

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2524 - API2442&API2449 AP Check Run
 From 11/7/2018 Through 11/7/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001209	14,544.14	Fiduciary Trust Company Internati...	11/9/2018	11/7/2018
100001210	200.99	William J Geiger	10/26/2018	11/7/2018
100001211	210.00	International Assoc of Firefighters...	11/9/2018	11/7/2018
100001212	1,248.00	Nature Coast Officials/Umpires Inc	11/2/2018	11/7/2018
100001213	31.39	United Way	11/9/2018	11/7/2018
63190	172.92	AT&T Mobility	10/23/2018	11/7/2018
63191	204.59	CACH, LLC	11/9/2018	11/7/2018
63192	32.38	Charlie's Plumbing Sales & Service	10/10/2018	11/7/2018
63193	6,350.00	Core&Main LP	10/30/2018	11/7/2018
63194	14,374.25	Department of Corrections	10/19/2018	11/7/2018
63195	131.13	Division of Child Support Services...	11/9/2018	11/7/2018
63196	14,076.43	Duke Energy Florida, Inc	10/17/2017	11/7/2018
63197	735.15	Kevin P Gable Inc	10/23/2018	11/7/2018
63198	3,985.73	Harben Florida Inc	10/25/2018	11/7/2018
63199	600.00	Hernando Co Property Appraiser	11/2/2018	11/7/2018
63200	825.00	Joseph B Garbaravage/DBA-Lak...	10/24/2018	11/7/2018
63201	100.00	Larry's Shoe Repair	10/27/2018	11/7/2018
63202	2,124.67	Municipal Code Corporation	10/31/2018	11/7/2018
63203	15.00	National Arbor Day Foundation	10/31/2018	11/7/2018
63204	104.48	Palm Pest&Lawn Services, LLC	10/19/2018	11/7/2018
63205	484.08	Picketts Inc	10/25/2018	11/7/2018
63206	900.00	Paul F Sireci	11/9/2018	11/7/2018
63207	1,216.50	Shana Smith-Ewell/DBA-Tactical ...	10/9/2018	11/7/2018
63208	910.94	Toshiba America Business Solutio...	9/30/2018	11/7/2018
63209	232.38	Verizon Wireless Serv, LLC/DBA-...	10/21/2018	11/7/2018
63210	125.79	WREC	10/23/2018	11/7/2018
	<u>63,935.94</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2524 - API2442&API2449 AP Check Run
 10004 - Cash - Disbursement Account
 From 11/7/2018 Through 11/7/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63192	32.38	10/10/2...	11/7/2018	Charlie's Plumbing Sales & Service	Wall Hung Brackets for Pavilion 1 Sink Repair	11/7/2018
001	63196	88.30	10/17/2...	11/7/2018	Duke Energy Florida, Inc	Oct 2018/Cemetery/8...	11/7/2018
001	63196	574.04	10/5/2018	11/7/2018	Duke Energy Florida, Inc	Oct 2018/Parks Office/07636-03747	11/7/2018
001	63196	29.69	10/17/2...	11/7/2018	Duke Energy Florida, Inc	Oct 2018/Silo Serv Pole/93173-28063	11/7/2018
001	63199	600.00	11/2/2018	11/7/2018	Hernando Co Property Appraiser	2 ArcGIS Desktop Basic Single Use 1-1-2019 to 12-31-2019	11/7/2018
001	63197	735.15	10/23/2...	11/7/2018	Kevin P Gable Inc	Institutional Supplies on 10-23-18	11/7/2018
001	63201	100.00	10/27/2...	11/7/2018	Larry's Shoe Repair	Work Boots for Jon Yeager	11/7/2018
001	63203	15.00	10/31/2...	11/7/2018	National Arbor Day Foundation	Arbor Day Foundation/Annual Membership Dues	11/7/2018
001	100001212	1,248.00	11/2/2018	11/7/2018	Nature Coast Officials/Umpires Inc	Oct 2018 Umpire Services	11/7/2018
001	63204	12.52	10/19/2...	11/7/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at BFD on 10-19-18	11/7/2018
001	63204	10.40	10/19/2...	11/7/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at City Hall on 10-19-18	11/7/2018
001	63204	10.76	10/19/2...	11/7/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at JBCC on 10-19-18	11/7/2018
001	63204	10.00	10/19/2...	11/7/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at Cemetery on 10-19-18	11/7/2018
001	63204	20.80	10/19/2...	11/7/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at DPW on 10-19-18	11/7/2018
001	63204	10.00	10/19/2...	11/7/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at ECI on 10-19-18	11/7/2018
001	63204	10.00	10/19/2...	11/7/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at Facilities Office on 10-19-18	11/7/2018
001	63204	10.00	10/19/2...	11/7/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at TVP Maint Garage on 10-19-18	11/7/2018
001	63204	10.00	10/19/2...	11/7/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at TVP Stadium on 10-19-18	11/7/2018

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63206	900.00	11/9/2018	11/7/2018	Paul F Sireci	Special Project Mgmt (\$25.00 Hr-36 Hrs of Serv)	11/7/2018
001	63205	484.08	10/25/2...	11/7/2018	Picketts Inc	Oct 2018 Charges/Statement thru 10-25-18	11/7/2018
001	63208	273.42	9/30/2018	11/7/2018	Toshiba America Business Solutions Inc	Close PO 18-2405/FY 17-18 CH Copy&Lease Chrgs-1st FL	11/7/2018
001	63208	279.40	9/30/2018	11/7/2018	Toshiba America Business Solutions Inc	Close PO 18-2407/FY 17-18 CH Copy&Lease Chrgs-2nd FL	11/7/2018
001	63208	187.54	9/30/2018	11/7/2018	Toshiba America Business Solutions Inc	Close PO 18-2410/FY 17-18 Parks Lease&Copy Chrgs	11/7/2018
001	63209	36.36	10/21/2...	11/7/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2018 CD-2495-3/Cell&... Spot Device (Sep 22-Oct 21)	11/7/2018
001	63209	24.27	10/21/2...	11/7/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2018/PK-2495-5/... Phone Chrgs (Sep 22-Oct 21)	11/7/2018
001	100001210	200.99	10/26/2...	11/7/2018	William J Geiger	Reimburse Meals&Mileage-F... 2018 Conf Ft Myers FL 10-26-18	11/7/2018
Total 001		5,913.10					
108	63194	14,374.25	10/19/2...	11/7/2018	Department of Corrections	FY 18-19 Work Squad-Qtr 1/Dr #1/PO 19-2539	11/7/2018
108	63196	9,564.19	10/16/2...	11/7/2018	Duke Energy Florida, Inc	Oct 2018/Street&Traffic Lights/07634-59730	11/7/2018
108	63208	25.59	9/30/2018	11/7/2018	Toshiba America Business Solutions Inc	Close PO 18-2308/FY 17-18 DPW Lease&Copy Chrgs	11/7/2018
Total 108		23,964.03					
143	63190	172.92	10/23/2...	11/7/2018	AT&T Mobility	Wireless Serv/Laptop 9-24-18 to 10-23-18	11/7/2018
143	63200	825.00	10/24/2...	11/7/2018	Joseph B Garbaravage/DB... Emergency Educators	CPR&ACLS Training Class/14 Firefighters	11/7/2018
143	63207	1,200.00	11/1/2018	11/7/2018	Shana Smith-Ewell/DBA-... with a Twist	13 Pairs-Employees Boots	11/7/2018

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143	63207	16.50	10/9/2018	11/7/2018	Shana Smith-Ewell/DBA-... with a Twist	Fire Chief Snowberger Name Plate	11/7/2018
143	63209	171.75	10/21/2...	11/7/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2018/FD-4103 Cell Phone Chrgs (Sept 22-Oct 21)	11/7/2018
Total 143		2,386.17					
401	63193	6,350.00	10/30/2...	11/7/2018	Core&Main LP	Close PO 19-2516/FY 18-19 12 In Globe Valve-Cobb Rd Effluent	11/7/2018
401	63196	3,820.21	10/17/2...	11/7/2018	Duke Energy Florida, Inc	Oct 2018/Lift&Pump Stations/73963-0...	11/7/2018
401	63198	3,985.73	10/25/2...	11/7/2018	Harben Florida Inc	Close PO 19-2517/FY 18-19 Repair&Parts for Harben Sewer Jett	11/7/2018
401	63202	2.51	10/31/2...	11/7/2018	Municipal Code Corporation	October 2018 Postage thru Meter	11/7/2018
401	63202	1,590.98	10/31/2...	11/7/2018	Municipal Code Corporation	October 2018 UB Mailing&Replenish Postage	11/7/2018
401	63208	85.29	9/30/2018	11/7/2018	Toshiba America Business Solutions Inc	Close PO 18-2308/FY 17-18 DPW Lease&Copy Chrgs	11/7/2018
401	63210	125.79	10/23/2...	11/7/2018	WREC	Oct 2018/Lincoln Dr&Yontz Rd	11/7/2018
Total 401		15,960.51					
403	63202	0.84	10/31/2...	11/7/2018	Municipal Code Corporation	October 2018 Postage thru Meter	11/7/2018
403	63202	530.34	10/31/2...	11/7/2018	Municipal Code Corporation	October 2018 UB Mailing&Replenish Postage	11/7/2018
403	63208	59.70	9/30/2018	11/7/2018	Toshiba America Business Solutions Inc	Close PO 18-2308/FY 17-18 DPW Lease&Copy Chrgs	11/7/2018
Total 403		590.88					
602	63191	204.59	11/9/2018	11/7/2018	CACH, LLC	Nov 9, 2018 Garnishment/WGi... #120007961730	11/7/2018
602	63195	131.13	11/9/2018	11/7/2018	Division of Child Support Services (DCSS)	Nov 9, 2018-Randall S Bigley-000222470...	11/7/2018
602	100001209	14,544.14	11/9/2018	11/7/2018	Fiduciary Trust Company International	Nov 9, 2018 Retire Remits-FD	11/7/2018

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602	100001211	210.00	11/9/2018	11/7/2018	International Assoc of Firefighters AFL	Nov 9, 2018 Union Dues-FD	11/7/2018
602	100001213	31.39	11/9/2018	11/7/2018	United Way	Nov 9, 2018 Bi-Weekly Contributions	11/7/2018
Total 602		15,121.25					
Report Total		63,935.94					