

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2461 - API2390 AP Check Run  
 From 8/9/2018 Through 8/9/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
62762	887.00	Advanced Environmental Labs, Inc	7/31/2018	8/9/2018
62763	215.00	All-Tech Ice Inc	8/2/2018	8/9/2018
62764	66.66	Bright House Networks,LLC	7/25/2018	8/9/2018
62765	515.00	Care One of Florida LLC	7/12/2018	8/9/2018
62766	221.85	Charlie's Plumbing Sales & Service	7/23/2018	8/9/2018
62767	2,308.55	DJ Nac, Inc	7/3/2018	8/9/2018
62768	15,242.42	Duke Energy Florida, Inc	7/6/2018	8/9/2018
62769	278.50	Fuller's Nursery Inc	7/17/2018	8/9/2018
62770	490.95	Kevin P Gable Inc	7/24/2018	8/9/2018
62771	105.94	Guardian Protection Services	7/21/2018	8/9/2018
62772	156.00	Helena Chemical Company	7/10/2018	8/9/2018
62773	915.00	IH Central Florida, LLC	7/27/2018	8/9/2018
62774	523.00	JR Heating&Air Conditioning, LLC	7/3/2018	8/9/2018
62775	1,130.63	GaryJames Inc/DBA-Labor Finders	7/29/2018	8/9/2018
62776	1,537.00	Lennar Homes LLC	8/27/2018	8/9/2018
62777	238.72	Mowrey Elevator Co of Florida Inc	8/1/2018	8/9/2018
62778	2,459.44	Municipal Code Corporation	7/31/2018	8/9/2018
62779	1,743.00	Odyssey Manufacturing	7/20/2018	8/9/2018
62780	14.07	Office Depot	7/25/2018	8/9/2018
62781	39.00	Osmond Printing	8/2/2018	8/9/2018
62782	85.71	Palm Pest&Lawn Services, LLC	7/20/2018	8/9/2018
62783	262.50	Procivil 360, LLC	6/5/2018	8/9/2018
62784	1,988.00	Siemens Industry, Inc	7/24/2018	8/9/2018
62785	578.95	State Alarm Inc	6/27/2018	8/9/2018
62786	242.43	Times Publishing Co DBA-Tampa ...	7/27/2018	8/9/2018
62787	14,014.27	Southwest Florida Water Manage...	6/30/2018	8/9/2018
62788	1,197.00	Gamco Properties III, Inc/DBA-Th...	7/18/2018	8/9/2018
62789	145.58	Toshiba America Business Solutio...	7/27/2018	8/9/2018
62790	96.27	UniFirst Corporation	7/11/2018	8/9/2018
62791	698.00	Verizon Wireless Serv, LLC/DBA-...	7/21/2018	8/9/2018
62792	12,500.00	Vose Law Firm, LLP	7/31/2018	8/9/2018
62793	1,419.00	White Fence Company, LLC	7/24/2018	8/9/2018
62794	152.81	WREC	7/24/2018	8/9/2018
62795	5,801.98	Youth&Family Alternative	4/30/2018	8/9/2018
62796	90.36	Nestle Waters North America/DB...	7/22/2018	8/9/2018
	<u>68,360.59</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2461 - API2390 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 8/9/2018 Through 8/9/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62763	215.00	8/2/2018	8/9/2018	All-Tech Ice Inc	Repair Ice Machine at BFD	8/9/2018
001	62764	66.66	7/25/2018	8/9/2018	Bright House Networks, LLC	Aug 2018/Cemetery/0...	8/9/2018
001	62766	49.50	7/23/2018	8/9/2018	Charlie's Plumbing Sales & Service	Repair Men's Room Faucet at Russell Street	8/9/2018
001	62766	172.35	7/25/2018	8/9/2018	Charlie's Plumbing Sales & Service	Water Fountain Repair at TVP Stadium	8/9/2018
001	62767	1,604.00	7/3/2018	8/9/2018	DJ Nac, Inc	Re-laminate 3rd Floor Restroom Counter Tops	8/9/2018
001	62767	704.55	7/3/2018	8/9/2018	DJ Nac, Inc	Re-laminate Front Office Counter Top	8/9/2018
001	62768	91.49	7/18/2018	8/9/2018	Duke Energy Florida, Inc	Jul 2018/Cemetery/8...	8/9/2018
001	62768	505.99	7/6/2018	8/9/2018	Duke Energy Florida, Inc	Jul 2018/Parks Summary/07636-...	8/9/2018
001	62768	27.05	7/18/2018	8/9/2018	Duke Energy Florida, Inc	Jul 2018/Silo Serv Pole/93173-28063	8/9/2018
001	62769	278.50	7/17/2018	8/9/2018	Fuller's Nursery Inc	Replace Plants Damaged During Sidewalk Repair	8/9/2018
001	62771	45.95	7/26/2018	8/9/2018	Guardian Protection Services	Facilities Office Security Service/07-26-18 to 08-25-18	8/9/2018
001	62771	59.99	7/21/2018	8/9/2018	Guardian Protection Services	Security Service/JBCC/07-... to 08-20-18	8/9/2018
001	62772	156.00	7/10/2018	8/9/2018	Helena Chemical Company	Certainty	8/9/2018
001	62773	915.00	7/27/2018	8/9/2018	IH Central Florida, LLC	Refund Erosion Control Deposit	8/9/2018
001	62774	523.00	7/3/2018	8/9/2018	JR Heating&Air Conditioning, LLC	Repair Air Conditioner at DPW	8/9/2018
001	62770	490.95	7/24/2018	8/9/2018	Kevin P Gable Inc	Institutional Supplies on 07-24-18	8/9/2018
001	62776	1,537.00	8/27/2018	8/9/2018	Lennar Homes LLC	Refund Erosion Control Deposit	8/9/2018
001	62777	119.36	8/1/2018	8/9/2018	Mowrey Elevator Co of Florida Inc	August 2018/Elevator Maint/City Hall	8/9/2018
001	62777	119.36	8/1/2018	8/9/2018	Mowrey Elevator Co of Florida Inc	August 2018/Elevator Maint/ECI	8/9/2018
001	62781	39.00	8/2/2018	8/9/2018	Osmond Printing	Business Cards (Jennifer Battista)	8/9/2018
001	62782	12.52	7/20/2018	8/9/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at BFD on 07-20-18	8/9/2018

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2461 - API2390 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 8/9/2018 Through 8/9/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62782	10.00	7/20/2018	8/9/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at Cemetery on 07-20-18	8/9/2018
001	62782	10.40	7/20/2018	8/9/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at City Hall on 07-20-18	8/9/2018
001	62782	20.80	7/20/2018	8/9/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at DPW on 07-20-18	8/9/2018
001	62782	10.00	7/20/2018	8/9/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at Facilities on 07-20-18	8/9/2018
001	62782	10.76	7/20/2018	8/9/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at JBCC on 07-20-18	8/9/2018
001	62782	11.23	7/20/2018	8/9/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at Police Dept on 07-20-18	8/9/2018
001	62783	262.50	6/5/2018	8/9/2018	Procivil 360, LLC	Russell Street Bridge Inspection&Meeti... w/SWFWMD	8/9/2018
001	62784	1,988.00	7/24/2018	8/9/2018	Siemens Industry, Inc	Annual Fire Service Agreement/City Hall/07-24-18 to 07-23-19	8/9/2018
001	62785	489.00	6/27/2018	8/9/2018	State Alarm Inc	Alarm System Purchase&Installa...	8/9/2018
001	62785	89.95	7/8/2018	8/9/2018	State Alarm Inc	Serv Call-Repair CE Security System Damaged by Lightning	8/9/2018
001	62786	24.23	7/27/2018	8/9/2018	Times Publishing Co DBA-Tampa Bay Times	Public Notice/Invocation	8/9/2018
001	62786	218.20	7/27/2018	8/9/2018	Times Publishing Co DBA-Tampa Bay Times	Public Notice/Ordinance 888	8/9/2018
001	62789	277.78	7/27/2018	8/9/2018	Toshiba America Business Solutions Inc	FY 17-18 CH Copy&Lease Chrgs-2nd FL/Dr #9/PO 18-2407	8/9/2018
001	62789	305.43	7/27/2018	8/9/2018	Toshiba America Business Solutions Inc	FY 17-18 Copy&Lease Chrgs-1st FL/Dr #9/PO 18-2405	8/9/2018
001	62789	178.67	7/27/2018	8/9/2018	Toshiba America Business Solutions Inc	FY 17-18 Parks Lease&Copy Chrgs/Dr #9/PO 18-2410	8/9/2018
001	62789	(792.82)	7/31/2018	8/9/2018	Toshiba America Business Solutions Inc	Service Credit on Lease Payments for Police Dept	8/9/2018

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2461 - API2390 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 8/9/2018 Through 8/9/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62790	32.09	7/11/2018	8/9/2018	UniFirst Corporation	Uniform Service Parks& Cemetery on 07/11/18	8/9/2018
001	62790	32.09	7/18/2018	8/9/2018	UniFirst Corporation	Uniform Service Parks&Cemetery on 07-18-18	8/9/2018
001	62790	32.09	7/25/2018	8/9/2018	UniFirst Corporation	Uniform Service Parks&Cemetery on 07-25-18	8/9/2018
001	62791	336.26	7/21/2018	8/9/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	July 2018/CH-2495-1/... Phone Chrgs (Jun 22-Jul 21)	8/9/2018
001	62792	12,500.00	7/31/2018	8/9/2018	Vose Law Firm, LLP	FY 17-18 July 2018 Retainer/Dr #10/PO 18-2301	8/9/2018
001	62793	769.00	7/24/2018	8/9/2018	White Fence Company, LLC	Fence Repair at Darby Lane	8/9/2018
001	62793	650.00	7/24/2018	8/9/2018	White Fence Company, LLC	Fence Repair on Good Neighbor Trail	8/9/2018
001	62795	508.21	7/3/2018	8/9/2018	Youth&Family Alternative	Credit for Apr-Jun 2018 Utilities/Electric per Agreement	8/9/2018
001	62795	293.77	4/30/2018	8/9/2018	Youth&Family Alternative	Credit for Jan-Mar 2018 Utilities/Electric per Agreement	8/9/2018
001	62795	5,000.00	8/2/2018	8/9/2018	Youth&Family Alternative	Refund of Security Deposit	8/9/2018
Total 001		31,000.86					
108	62765	60.00	7/12/2018	8/9/2018	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	8/9/2018
108	62768	9,562.04	7/18/2018	8/9/2018	Duke Energy Florida, Inc	Jul 2018/Street&Traffic Lights/07634-59730	8/9/2018
108	62796	13.55	7/22/2018	8/9/2018	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	8/9/2018
108	62780	2.11	7/25/2018	8/9/2018	Office Depot	Pens/DPW	8/9/2018
108	62787	14,014.27	6/30/2018	8/9/2018	Southwest Florida Water Management District	Close PO 18-2471/Stormwa... Study Shared-Southway Villas Ana	8/9/2018
108	62789	26.48	7/27/2018	8/9/2018	Toshiba America Business Solutions Inc	FY 17-18 DPW Lease&Copy Chrgs/Dr #9/PO 18-2308	8/9/2018
108	62791	35.83	7/21/2018	8/9/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	July 2018/STR-2495-9... Phone Chrgs (Jun 22-Jul 21)	8/9/2018

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2461 - API2390 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 8/9/2018 Through 8/9/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 108		23,714.28					
143	62765	180.00	7/12/2018	8/9/2018	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	8/9/2018
143	62791	104.12	7/21/2018	8/9/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	July 2018/FD-4103 Cell Phone Chrgs (Jun 22-Jul 21)	8/9/2018
Total 143		284.12					
401	62762	406.00	7/31/2018	8/9/2018	Advanced Environmental Labs, Inc	Lab Serv/Drinking Wtr/7-31-18	8/9/2018
401	62762	164.00	7/31/2018	8/9/2018	Advanced Environmental Labs, Inc	Lab Serv/TriAnnual Compliance	8/9/2018
401	62762	56.50	7/31/2018	8/9/2018	Advanced Environmental Labs, Inc	Lab Serv/Wastewater	8/9/2018
401	62762	260.50	7/31/2018	8/9/2018	Advanced Environmental Labs, Inc	Lab Serv/Wastewater/...	8/9/2018
401	62765	250.00	7/12/2018	8/9/2018	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	8/9/2018
401	62768	2,818.52	7/6/2018	8/9/2018	Duke Energy Florida, Inc	Jul 2018/Lift&Pump Stations/07490-5...	8/9/2018
401	62768	2,237.33	7/18/2018	8/9/2018	Duke Energy Florida, Inc	Jul 2018/Lift&Pump Stations/73963-0...	8/9/2018
401	62788	377.00	7/18/2018	8/9/2018	Gamco Properties III, Inc/DBA-Third Generation Services	Mowing Serv/Uty Div/7-18-18	8/9/2018
401	62788	820.00	7/27/2018	8/9/2018	Gamco Properties III, Inc/DBA-Third Generation Services	Mowing Serv/Uty Div/7-27-18	8/9/2018
401	62778	2.09	7/31/2018	8/9/2018	Municipal Code Corporation	July 2018 Postage Thru Meter	8/9/2018
401	62778	1,622.00	7/31/2018	8/9/2018	Municipal Code Corporation	July 2018 UB Mailing/July 2018 Replenish Postage	8/9/2018
401	62778	294.00	7/31/2018	8/9/2018	Municipal Code Corporation	Proposed FRWA Rate Change Inserts 2018	8/9/2018
401	62796	45.18	7/22/2018	8/9/2018	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	8/9/2018
401	62779	809.25	7/20/2018	8/9/2018	Odyssey Manufacturing	Liquid Chlorine/7-20-18	8/9/2018
401	62779	933.75	7/27/2018	8/9/2018	Odyssey Manufacturing	Liquid Chlorine/7-27-18	8/9/2018
401	62780	7.03	7/25/2018	8/9/2018	Office Depot	Pens/DPW	8/9/2018

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2461 - API2390 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 8/9/2018 Through 8/9/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	62789	88.26	7/27/2018	8/9/2018	Toshiba America Business Solutions Inc	FY 17-18 DPW Lease&Copy Chrgs/Dr #9/PO 18-2308	8/9/2018
401	62791	87.58	7/21/2018	8/9/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	July 2018/SEW-2495-... Phone Chrgs (Jun 22-Jul 21)	8/9/2018
401	62791	117.82	7/21/2018	8/9/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	July 2018/UTI-2495-10... Phone Chrgs (Jun 22-Jul 21)	8/9/2018
401	62794	152.81	7/24/2018	8/9/2018	WREC	July 2018/Lincoln Dr&Yontz Rd	8/9/2018
Total 401		11,549.62					
403	62765	25.00	7/12/2018	8/9/2018	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	8/9/2018
403	62775	570.38	7/29/2018	8/9/2018	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/7-29-18	8/9/2018
403	62775	560.25	8/5/2018	8/9/2018	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/8-5-18	8/9/2018
403	62778	0.69	7/31/2018	8/9/2018	Municipal Code Corporation	July 2018 Postage Thru Meter	8/9/2018
403	62778	540.66	7/31/2018	8/9/2018	Municipal Code Corporation	July 2018 UB Mailing/July 2018 Replenish Postage	8/9/2018
403	62796	31.63	7/22/2018	8/9/2018	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	8/9/2018
403	62780	4.93	7/25/2018	8/9/2018	Office Depot	Pens/DPW	8/9/2018
403	62789	61.78	7/27/2018	8/9/2018	Toshiba America Business Solutions Inc	FY 17-18 DPW Lease&Copy Chrgs/Dr #9/PO 18-2308	8/9/2018
403	62791	9.92	7/21/2018	8/9/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	July 2018/SAN-2495-8... Phone Chrgs (Jun 22-Jul 21)	8/9/2018
Total 403		1,805.24					
501	62791	6.47	7/21/2018	8/9/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	July 2018/MA-2495-4/... Phone Chrgs (Jun 22-Jul 21)	8/9/2018
Total 501		6.47					
Report Total		68,360.59					