

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2426 - API2363 AP Check Run  
 From 5/17/2018 Through 5/17/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
62413	35.84	A New Hose&Fittings	5/9/2018	5/17/2018
62414	3,595.64	Appalachian Material Service Inc	4/30/2018	5/17/2018
62415	170.00	AT&T Mobility	4/23/2018	5/17/2018
62416	4,368.00	Day Metal Products LLC	4/30/2018	5/17/2018
62417	1,380.52	Duke Energy Florida, Inc	5/7/2018	5/17/2018
62418	305.05	Hawkins, Inc	4/19/2018	5/17/2018
62419	2,656.00	Odyssey Manufacturing	4/11/2018	5/17/2018
62420	10,121.86	PDCS, LLC	4/30/2018	5/17/2018
62421	883.24	Sensys America, Inc	4/12/2018	5/17/2018
62422	2,721.79	South Florida Emergency Vehicle...	4/20/2018	5/17/2018
62423	135.02	Toshiba America Business Solutio...	4/26/2018	5/17/2018
62424	1,774.55	Verizon Wireless Serv, LLC/DBA-...	4/9/2018	5/17/2018
	28,147.51	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS2426 - API2363 AP Check Run  
 From 5/17/2018 Through 5/17/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62417	1,380.52	5/7/2018	5/17/2018	Duke Energy Florida, Inc	May 2018/Police Dept/58801-70244	5/17/2018
001	62420	10,121.86	4/30/2018	5/17/2018	PDCS, LLC	FY 17-18 Bldg Official Serv/Dr #7/PO 18-2290	5/17/2018
001	62421	883.24	4/12/2018	5/17/2018	Sensys America, Inc	50% (\$1,766.47) UTCs Paid at County	5/17/2018
001	62424	948.82	4/23/2018	5/17/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2018/PD-3264/Mo... Charges (Mar 24-Apr 23)	5/17/2018
001	62424	461.30	4/9/2018	5/17/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2018/PD-0870/Cell Charges (Mar10-Apr 09)	5/17/2018
Total 001		13,795.74					
108	62424	31.63	4/21/2018	5/17/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2018/STR-2495-9... Phone Chrgs (Mar 22-Apr 21)	5/17/2018
Total 108		31.63					
143	62415	170.00	4/23/2018	5/17/2018	AT&T Mobility	Wireless Serv/Laptops/3-2... to 4-23-18	5/17/2018
143	62422	2,721.79	4/20/2018	5/17/2018	South Florida Emergency Vehicles, LLC	Close PO 18-2451/FY 17-18 Preventive Maint-Eng 61 Repairs	5/17/2018
143	62423	135.02	4/26/2018	5/17/2018	Toshiba America Business Solutions Inc	FY 17-18 FD Lease&Copy Chrgs/Dr #7/PO 18-2295	5/17/2018
143	62424	115.26	4/21/2018	5/17/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2018/FD-4103/Cell Phones Chrgs (Mar 22-Apr 21)	5/17/2018
Total 143		3,142.07					
401	62413	35.84	5/9/2018	5/17/2018	A New Hose&Fittings	Sewer Hose Repair	5/17/2018
401	62414	3,595.64	4/30/2018	5/17/2018	Appalachian Material Service Inc	FY 17-18 Dispose Bio-Solids/Dr #8/PO 18-2284	5/17/2018
401	62416	4,368.00	4/30/2018	5/17/2018	Day Metal Products LLC	Close PO 18-2444/Apparatus Repair-Banana Blades/Oxidation Di	5/17/2018
401	62418	208.35	4/19/2018	5/17/2018	Hawkins, Inc	Fluoride/Hopehill DWP/4-19-18	5/17/2018

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS2426 - API2363 AP Check Run  
 From 5/17/2018 Through 5/17/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	62418	96.70	4/19/2018	5/17/2018	Hawkins, Inc	Fluoride/Lamar Ave DWP/4-19-18	5/17/2018
401	62419	933.75	4/11/2018	5/17/2018	Odyssey Manufacturing	Liquid Chlorine/4-11-18	5/17/2018
401	62419	892.25	4/20/2018	5/17/2018	Odyssey Manufacturing	Liquid Chlorine/4-20-18	5/17/2018
401	62419	830.00	4/27/2018	5/17/2018	Odyssey Manufacturing	Liquid Chlorine/4-27-18	5/17/2018
401	62424	87.41	4/21/2018	5/17/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2018/SEW-2495-... Phone Chrgs (Mar 22-Apr 21)	5/17/2018
401	62424	113.31	4/21/2018	5/17/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2018/UTI-2495-10... Phone Chrgs (Mar 22-Apr 21)	5/17/2018
Total 401		11,161.25					
403	62424	10.34	4/21/2018	5/17/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2018/SAN-2495-8... Phone Chrgs (Mar 22-Apr 21)	5/17/2018
Total 403		10.34					
501	62424	6.48	4/21/2018	5/17/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2018/MA-2495-4/... Phone Chrgs (Mar 22-Apr 21)	5/17/2018
Total 501		6.48					
Report Total		28,147.51					