

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2431 - API2366 AP Check Run
 From 5/31/2018 Through 5/31/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001137	82.76	Sunshine State One Call of Florida	4/30/2018	5/31/2018
62465	4,386.00	Advanced Environmental Labs, Inc	1/24/2018	5/31/2018
62466	3,268.75	Appalachian Material Service Inc	5/21/2018	5/31/2018
62467	111.28	Bright House Networks,LLC	5/3/2018	5/31/2018
62468	2,222.50	Florida Crushed Stone Co	5/3/2018	5/31/2018
62469	5,403.27	ACMS, Inc-DBA-Heart of FL Envir...	5/15/2018	5/31/2018
62470	8,067.54	Hernando County Solid Waste & ...	3/31/2018	5/31/2018
62471	1,900.13	GaryJames Inc/DBA-Labor Finders	5/6/2018	5/31/2018
62472	1.15	Municipal Code Corporation	4/30/2018	5/31/2018
62473	2,054.25	Odyssey Manufacturing	5/7/2018	5/31/2018
62474	87.04	PeopleReady Florida, Inc	5/13/2018	5/31/2018
62475	255.18	Pitney Bowes Global Financial Se...	5/24/2018	5/31/2018
62476	258,811.50	Rush Truck Center, Orlando	5/17/2018	5/31/2018
62477	335.65	Southeastern Laundry Equipment	5/3/2018	5/31/2018
62478	5,035.69	South Florida Emergency Vehicle...	5/3/2018	5/31/2018
62479	820.00	Gamco Properties III, Inc/DBA-Th...	5/21/2018	5/31/2018
62480	499.34	UniFirst Corporation	4/11/2018	5/31/2018
62481	44.31	Nestle Waters North America/DB...	4/22/2018	5/31/2018
	<u>293,386.34</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2431 - API2366 AP Check Run
 10004 - Cash - Disbursement Account
 From 5/31/2018 Through 5/31/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62475	255.18	5/24/2018	5/31/2018	Pitney Bowes Global Financial Services LLC	Leasing Chgs/Postage Meter/03-23-18 thru 06-22-18	5/31/2018
Total 001		255.18					
108	62481	6.65	4/22/2018	5/31/2018	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	5/31/2018
108	62480	19.07	4/11/2018	5/31/2018	UniFirst Corporation	Uniforms/Street Div/4-11-18	5/31/2018
108	62480	19.07	4/18/2018	5/31/2018	UniFirst Corporation	Uniforms/Street Div/4-18-18	5/31/2018
108	62480	19.07	4/25/2018	5/31/2018	UniFirst Corporation	Uniforms/Street Div/4-25-18	5/31/2018
Total 108		63.86					
143	62478	5,035.69	5/3/2018	5/31/2018	South Florida Emergency Vehicles, LLC	Close PO 18-2455/FY 17-18 Twr61 Maint/Serv/Repairs	5/31/2018
143	62477	335.65	5/3/2018	5/31/2018	Southeastern Laundry Equipment	Replace E-Stop Button/Unimac Washer	5/31/2018
Total 143		5,371.34					
401	62465	320.00	2/28/2018	5/31/2018	Advanced Environmental Labs, Inc	Lab Serv/Drinking Water	5/31/2018
401	62465	270.00	1/24/2018	5/31/2018	Advanced Environmental Labs, Inc	Lab Serv/Drinking Wtr	5/31/2018
401	62465	338.00	2/21/2018	5/31/2018	Advanced Environmental Labs, Inc	Lab Serv/Monitor Wells-So Hills Reuse Wastewtr	5/31/2018
401	62465	1,288.00	2/28/2018	5/31/2018	Advanced Environmental Labs, Inc	Lab Serv/TriAnnual Compliance	5/31/2018
401	62465	1,370.00	2/28/2018	5/31/2018	Advanced Environmental Labs, Inc	Lab Serv/Wastewater	5/31/2018
401	62465	800.00	3/31/2018	5/31/2018	Advanced Environmental Labs, Inc	Wastewater Treatment Plant Results	5/31/2018
401	62466	3,268.75	5/21/2018	5/31/2018	Appalachian Material Service Inc	FY 17-18 Dispose Bio-Solids/Dr #9/PO 18-2284	5/31/2018
401	62468	2,222.50	5/3/2018	5/31/2018	Florida Crushed Stone Co	FY 17-18 Effluent Disposal/Dr #7/PO 18-2309	5/31/2018

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	62479	820.00	5/21/2018	5/31/2018	Gamco Properties III, Inc/DBA-Third Generation Services	Mowing Serv/Uty Div/5-21-18	5/31/2018
401	62472	0.86	4/30/2018	5/31/2018	Municipal Code Corporation	April 2018 Postage thru Meter	5/31/2018
401	62481	22.15	4/22/2018	5/31/2018	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	5/31/2018
401	62473	933.75	5/16/2018	5/31/2018	Odyssey Manufacturing	Liquid Chlorine/5-16-18	5/31/2018
401	62473	1,120.50	5/7/2018	5/31/2018	Odyssey Manufacturing	Liquid Chlorine/5-7-18	5/31/2018
401	100001137	82.76	4/30/2018	5/31/2018	Sunshine State One Call of Florida	April 2018 Mo Assessment/Line Locates-4-1-18 to 4-30-18	5/31/2018
401	62480	13.46	4/18/2018	5/31/2018	UniFirst Corporation	Uniforms/Fleet Div/4-18-18	5/31/2018
401	62480	87.53	4/11/2018	5/31/2018	UniFirst Corporation	Uniforms/Uty Div/4-11-18	5/31/2018
401	62480	87.53	4/18/2018	5/31/2018	UniFirst Corporation	Uniforms/Uty Div/4-18-18	5/31/2018
401	62480	87.53	4/25/2018	5/31/2018	UniFirst Corporation	Uniforms/Uty Div/4-25-18	5/31/2018
Total 401		13,133.32					
403	62469	5,403.27	5/15/2018	5/31/2018	ACMS, Inc-DBA-Heart of FL Environmental	May 2018 Landfill Chrgs/5-1-18 to 5-15-18	5/31/2018
403	62471	560.25	5/13/2018	5/31/2018	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/5-13-18	5/31/2018
403	62471	769.50	5/20/2018	5/31/2018	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/5-20-18	5/31/2018
403	62471	570.38	5/6/2018	5/31/2018	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/5-6-18	5/31/2018
403	62470	2,410.00	4/30/2018	5/31/2018	Hernando County Solid Waste & Recycling	April 2018 Landfill Chrgs CommI Coll w/Res Garbage	5/31/2018
403	62470	1,429.54	4/30/2018	5/31/2018	Hernando County Solid Waste & Recycling	April 2018 Landfill Chrgs CommI Garbage	5/31/2018
403	62470	2,410.00	3/31/2018	5/31/2018	Hernando County Solid Waste & Recycling	March 2018 Landfill Chrgs CommI Coll w/Res Garbage	5/31/2018
403	62470	1,818.00	3/31/2018	5/31/2018	Hernando County Solid Waste & Recycling	March 2018 Landfill Chrgs CommI Garbage	5/31/2018
403	62472	0.29	4/30/2018	5/31/2018	Municipal Code Corporation	April 2018 Postage thru Meter	5/31/2018

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
403	62481	15.51	4/22/2018	5/31/2018	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	5/31/2018
403	62474	87.04	5/13/2018	5/31/2018	PeopleReady Florida, Inc	Temp Help/Sanit Div/5-15-18	5/31/2018
403	62480	33.59	4/11/2018	5/31/2018	UniFirst Corporation	Uniforms/Sanit Div/4-11-18	5/31/2018
403	62480	27.59	4/18/2018	5/31/2018	UniFirst Corporation	Uniforms/Sanit Div/4-18-18	5/31/2018
403	62480	36.54	4/25/2018	5/31/2018	UniFirst Corporation	Uniforms/Sanit Div/4-25-18	5/31/2018
Total 403		15,571.50					
501	62467	111.28	5/3/2018	5/31/2018	Bright House Networks,LLC	May 2018/Phone&Inter... Div/0050719359-01	5/31/2018
501	62480	23.44	4/11/2018	5/31/2018	UniFirst Corporation	Uniforms/Fleet Div/4-11-18	5/31/2018
501	62480	21.48	4/18/2018	5/31/2018	UniFirst Corporation	Uniforms/Fleet Div/4-18-18	5/31/2018
501	62480	23.44	4/25/2018	5/31/2018	UniFirst Corporation	Uniforms/Fleet Div/4-25-18	5/31/2018
Total 501		179.64					
502	62476	258,811.50	5/17/2018	5/31/2018	Rush Truck Center, Orlando	Close PO 18-2311/FY 17-18 P2018 Peterbilt 520 Front-Loader G	5/31/2018
Total 502		258,811.50					
Report Total		293,386.34					