

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2435 - API2371 AP Check Run  
 From 6/14/2018 Through 6/14/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
62508	737.00	Advanced Environmental Labs, Inc	5/31/2018	6/14/2018
62509	292.00	All-Tech Ice Inc	6/1/2018	6/14/2018
62510	170.00	AT&T Mobility	5/23/2018	6/14/2018
62511	134.00	Bright House Networks,LLC	6/5/2018	6/14/2018
62512	69.68	Charlie's Plumbing Sales & Service	3/26/2018	6/14/2018
62513	53.55	City Electric Supply Co	5/18/2018	6/14/2018
62514	88.00	Clerk of the Circuit Court-Hern Co	5/31/2018	6/14/2018
62515	444.52	Dade Paper&Bag, LLC/DBA-Impe...	5/17/2018	6/14/2018
62516	4,386.12	Duke Energy Florida, Inc	6/5/2018	6/14/2018
62517	396.50	Kevin P Gable Inc	6/5/2018	6/14/2018
62518	45.95	Guardian Protection Services	5/26/2018	6/14/2018
62519	307.50	Helena Chemical Company	5/22/2018	6/14/2018
62520	325.50	Hernando Fire & Safety	5/30/2018	6/14/2018
62521	900.00	Liberty Tree Care LLC	6/6/2018	6/14/2018
62522	2,117.21	Municipal Code Corporation	5/31/2018	6/14/2018
62523	95.03	Northern Safety Co, Inc	5/10/2018	6/14/2018
62524	279.98	Office Depot	5/18/2018	6/14/2018
62525	472.25	Picketts Inc	5/25/2018	6/14/2018
62526	580.00	Siemens Industry, Inc	5/25/2018	6/14/2018
62527	63.00	State Alarm Inc	6/1/2018	6/14/2018
62528	1,408.90	Ten-8 Fire Equipment	5/17/2018	6/14/2018
62529	142.56	Toshiba America Business Solutio...	5/25/2018	6/14/2018
62530	256.26	UniFirst Corporation	5/2/2018	6/14/2018
62531	211.84	Verizon Wireless Serv, LLC/DBA-...	4/21/2018	6/14/2018
62532	375.00	White Fence Company, LLC	4/6/2018	6/14/2018
	<u>14,352.35</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2435 - API2371 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 6/14/2018 Through 6/14/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62509	292.00	6/1/2018	6/14/2018	All-Tech Ice Inc	Repair of DPW Ice Machine	6/14/2018
001	62511	134.00	6/5/2018	6/14/2018	Bright House Networks,LLC	June 2018 Internet Service/Darby Lane/0050508510...	6/14/2018
001	62512	27.88	3/26/2018	6/14/2018	Charlie's Plumbing Sales & Service	Repair Restroom at Russell Street	6/14/2018
001	62512	32.67	5/22/2018	6/14/2018	Charlie's Plumbing Sales & Service	Repair Water Fountain at Stadium	6/14/2018
001	62512	9.13	5/9/2018	6/14/2018	Charlie's Plumbing Sales & Service	Repair Water Fountain Valve at Stadium	6/14/2018
001	62513	35.70	5/18/2018	6/14/2018	City Electric Supply Co	Repair Lighting at Fire Dept	6/14/2018
001	62513	17.85	5/18/2018	6/14/2018	City Electric Supply Co	Repair Lighting at Police Dept	6/14/2018
001	62514	88.00	5/31/2018	6/14/2018	Clerk of the Circuit Court-Hern Co	Recording Charges/5-1-18 to 5-31-18	6/14/2018
001	62515	224.73	5/17/2018	6/14/2018	Dade Paper&Bag, LLC/DBA-Imperial Dade	Institutional Supplies on 05-17-18	6/14/2018
001	62515	190.31	5/29/2018	6/14/2018	Dade Paper&Bag, LLC/DBA-Imperial Dade	Institutional Supplies on 05-29-18	6/14/2018
001	62515	29.48	5/31/2018	6/14/2018	Dade Paper&Bag, LLC/DBA-Imperial Dade	Institutional Supplies on 05-31-18	6/14/2018
001	62516	2,876.13	6/5/2018	6/14/2018	Duke Energy Florida, Inc	Jun 2018/City Hall/71612-58070	6/14/2018
001	62516	1,509.99	6/6/2018	6/14/2018	Duke Energy Florida, Inc	Jun 2018/Police Dept/58801-70244	6/14/2018
001	62518	45.95	5/26/2018	6/14/2018	Guardian Protection Services	Facilities Office Security Serv/5-26-18 to 6-25-18	6/14/2018
001	62519	197.50	5/22/2018	6/14/2018	Helena Chemical Company	Reward (Aquatic) 2.5 Gallons	6/14/2018
001	62519	110.00	5/22/2018	6/14/2018	Helena Chemical Company	Rodeo-5 Gallons	6/14/2018
001	62520	136.50	5/31/2018	6/14/2018	Hernando Fire & Safety	Fire Inspection-Comm... Hood System at Stadium	6/14/2018
001	62520	129.00	5/31/2018	6/14/2018	Hernando Fire & Safety	Fire Inspection-Comm... Hood System at JBCC	6/14/2018
001	62520	60.00	5/30/2018	6/14/2018	Hernando Fire & Safety	Recharge&Install... Extinguisher at JBCC	6/14/2018
001	62517	396.50	6/5/2018	6/14/2018	Kevin P Gable Inc	Institutional Supplies on 06-05-18	6/14/2018

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62523	95.03	5/10/2018	6/14/2018	Northern Safety Co, Inc	CPR Mask&Misc First Aid Supplies	6/14/2018
001	62524	279.98	5/18/2018	6/14/2018	Office Depot	Touchless Hand Dryers-Bud McKethan Park	6/14/2018
001	62525	472.25	5/25/2018	6/14/2018	Picketts Inc	May 2018 Chrgs/Statement thru 05-25-18	6/14/2018
001	62526	580.00	5/25/2018	6/14/2018	Siemens Industry, Inc	Fire Monitoring Serv Agreement/City Hall/5-25-18 to 5-24-19	6/14/2018
001	62527	63.00	6/1/2018	6/14/2018	State Alarm Inc	Quarterly Fee/City Hall Alarm/7-1-18 to 9-30-18	6/14/2018
001	62530	36.39	5/16/2018	6/14/2018	UniFirst Corporation	Uniform Service/Parks&C...	6/14/2018
001	62530	36.39	5/2/2018	6/14/2018	UniFirst Corporation	Uniform Service/Parks&C...	6/14/2018
001	62530	38.39	5/23/2018	6/14/2018	UniFirst Corporation	Uniform Service/Parks&C...	6/14/2018
001	62530	36.39	5/30/2018	6/14/2018	UniFirst Corporation	Uniform Service/Parks&C...	6/14/2018
001	62530	54.35	5/9/2018	6/14/2018	UniFirst Corporation	Uniform Service/Parks&C...	6/14/2018
001	62530	54.35	6/6/2018	6/14/2018	UniFirst Corporation	Uniform Service/Parks&C...	6/14/2018
001	62531	12.34	4/21/2018	6/14/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2018/CE-2495-6/... Phone Chgs (Mar 22-Apr 21)	6/14/2018
001	62531	29.52	4/21/2018	6/14/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2018/PK-2495-5/... Phone Chgs (Mar 22-Apr 21)	6/14/2018
001	62531	9.34	5/21/2018	6/14/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2018/CE-2495-6/... Phone Chgs (Apr 22-May 21)	6/14/2018
001	62531	54.43	5/21/2018	6/14/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2018/PK-2495-5/... Phone Chgs (Apr 22-May 21)	6/14/2018
001	62532	375.00	4/6/2018	6/14/2018	White Fence Company, LLC	Good Neighbor Trail Fence Repair	6/14/2018
Total 001		8,770.47					
108	62521	900.00	6/6/2018	6/14/2018	Liberty Tree Care LLC	Removal of Sweet Gum Tree/Candlelight Blvd	6/14/2018
Total 108		900.00					

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
143	62510	170.00	5/23/2018	6/14/2018	AT&T Mobility	Wireless Serv/Laptops 04/24/18 - 05/23/18	6/14/2018
143	62528	1,408.90	5/17/2018	6/14/2018	Ten-8 Fire Equipment	2 Pairs Fire Boots/14 Pairs Safety Gloves	6/14/2018
143	62529	142.56	5/25/2018	6/14/2018	Toshiba America Business Solutions Inc	FY 17-18 FD Lease&Copy Chrgs/Dr #8/PO 18-2295	6/14/2018
143	62531	106.21	5/21/2018	6/14/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2018/FD-4103/Cell Phones Chrgs (Apr 22-May 21)	6/14/2018
Total 143		1,827.67					
401	62508	330.00	5/31/2018	6/14/2018	Advanced Environmental Labs, Inc	Lab Serv/Drinking Wtr/5-31-18	6/14/2018
401	62508	407.00	5/31/2018	6/14/2018	Advanced Environmental Labs, Inc	Lab Serv/Wastewater/...	6/14/2018
401	62522	0.86	5/31/2018	6/14/2018	Municipal Code Corporation	May 2018 Postage thru Meter	6/14/2018
401	62522	1,587.05	5/31/2018	6/14/2018	Municipal Code Corporation	May 2018 UB Mailing/May 2018 Replenish Postage	6/14/2018
Total 401		2,324.91					
403	62522	0.29	5/31/2018	6/14/2018	Municipal Code Corporation	May 2018 Postage thru Meter	6/14/2018
403	62522	529.01	5/31/2018	6/14/2018	Municipal Code Corporation	May 2018 UB Mailing/May 2018 Replenish Postage	6/14/2018
Total 403		529.30					
Report Total		14,352.35					