

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2446 - API2379 AP Check Run
 From 7/5/2018 Through 7/5/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001149	9,444.76	Fiduciary Trust Company Internati...	7/6/2018	7/5/2018
100001150	75.00	International Assoc of Firefighters...	7/6/2018	7/5/2018
100001151	171,428.00	Public Risk Management	4/18/2018	7/5/2018
100001152	1,554.42	Ronald S Snowberger	7/2/2018	7/5/2018
100001153	22.00	United Way	7/6/2018	7/5/2018
62618	172.92	AT&T Mobility	6/23/2018	7/5/2018
62619	204.59	CACH, LLC	7/6/2018	7/5/2018
62620	180.00	Care One of Florida LLC	6/6/2018	7/5/2018
62621	29.28	Federal Express	6/26/2018	7/5/2018
62622	3,558.50	Florida Crushed Stone Co	6/19/2018	7/5/2018
62623	95.14	Florida Cardiology Group	6/19/2018	7/5/2018
62624	6,414.93	ACMS, Inc-DBA-Heart of FL Envir...	5/31/2018	7/5/2018
62625	5,337.18	Hernando County Solid Waste & ...	5/31/2018	7/5/2018
62626	671.63	GaryJames Inc/DBA-Labor Finders	6/10/2018	7/5/2018
62627	750.00	New Sentry K9 Services	6/19/2018	7/5/2018
62628	2,884.25	Odyssey Manufacturing	5/23/2018	7/5/2018
62629	14.07	Office Depot	6/8/2018	7/5/2018
62630	450.00	RSC-Rogers' Sign Corporation	6/13/2018	7/5/2018
62631	149.66	Toshiba America Business Solutio...	6/22/2018	7/5/2018
62632	45.02	UniFirst Corporation	5/23/2018	7/5/2018
62633	467.77	Verizon Wireless Serv, LLC/DBA-...	5/21/2018	7/5/2018
62634	12,500.00	Vose Law Firm, LLP	6/30/2018	7/5/2018
	216,449.12	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2446 - API2379 AP Check Run
 10004 - Cash - Disbursement Account
 From 7/5/2018 Through 7/5/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62621	29.28	6/26/2018	7/5/2018	Federal Express	Fed Ex ROW Contracting Agreement/CD-Wtr Twr Proj	7/5/2018
001	62627	750.00	6/19/2018	7/5/2018	New Sentry K9 Services	Boarding Svcs for K-9 Blitz	7/5/2018
001	100001151	76,218.92	7/1/2018	7/5/2018	Public Risk Management	Close PO 18-2288/FY 17-18 Ins Coverage Renewal	7/5/2018
001	100001151	(1,294.23)	4/18/2018	7/5/2018	Public Risk Management	FY 16/17 Workers Comp Payroll Audit	7/5/2018
001	62633	36.34	6/21/2018	7/5/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	June 2018 CD-2495-3/Cell Phone&Hotspot Device (May 22-Jun21)	7/5/2018
001	62633	313.68	6/21/2018	7/5/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	June 2018/CH-2495-1/... Phone Chrgs (May 22-Jun 21)	7/5/2018
001	62634	12,500.00	6/30/2018	7/5/2018	Vose Law Firm, LLP	FY 17-18 June 2018 Retainer/Dr #9-PO 18-2301	7/5/2018
Total 001		88,553.99					
108	62629	2.11	6/8/2018	7/5/2018	Office Depot	Pens Med Blk/6-8-18	7/5/2018
108	100001151	4,650.83	7/1/2018	7/5/2018	Public Risk Management	Close PO 18-2288/FY 17-18 Ins Coverage Renewal	7/5/2018
108	100001151	(243.67)	4/18/2018	7/5/2018	Public Risk Management	FY 16/17 Workers Comp Payroll Audit	7/5/2018
Total 108		4,409.27					
143	62618	172.92	6/23/2018	7/5/2018	AT&T Mobility	Wireless Serv/Laptops 5/24/18-6/23/18	7/5/2018
143	62620	120.00	6/6/2018	7/5/2018	Care One of Florida LLC	Pre-employment, Drug screen, other	7/5/2018
143	62623	95.14	6/19/2018	7/5/2018	Florida Cardiology Group	Stress Test	7/5/2018
143	100001151	13,634.08	7/1/2018	7/5/2018	Public Risk Management	Close PO 18-2288/FY 17-18 Ins Coverage Renewal	7/5/2018
143	100001151	(609.18)	4/18/2018	7/5/2018	Public Risk Management	FY 16/17 Workers Comp Payroll Audit	7/5/2018
143	100001152	1,554.42	7/2/2018	7/5/2018	Ronald S Snowberger	Payroll Week 6/20-6/22 & 7/2-7/3/18 Bi-Weekly Salary	7/5/2018

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2446 - API2379 AP Check Run
 10004 - Cash - Disbursement Account
 From 7/5/2018 Through 7/5/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
143	62631	149.66	6/22/2018	7/5/2018	Toshiba America Business Solutions Inc	FY 17-18 PO 18-2295/Dr #9/FY 17-18 FD Lease&Copy Charges	7/5/2018
Total 143		15,117.04					
401	62622	3,558.50	6/19/2018	7/5/2018	Florida Crushed Stone Co	FY 17-18 Effluent Dispos/Dr #8/PO 18-2309	7/5/2018
401	62628	850.75	5/23/2018	7/5/2018	Odyssey Manufacturing	Liquid Chlorine/5-23-18	7/5/2018
401	62628	1,079.00	6/1/2018	7/5/2018	Odyssey Manufacturing	Liquid Chlorine/6-1-18	7/5/2018
401	62628	954.50	6/8/2018	7/5/2018	Odyssey Manufacturing	Liquid Chlorine/6-8-18	7/5/2018
401	62629	7.03	6/8/2018	7/5/2018	Office Depot	Pens Med Blk/6-8-18	7/5/2018
401	100001151	58,033.89	7/1/2018	7/5/2018	Public Risk Management	Close PO 18-2288/FY 17-18 Ins Coverage Renewal	7/5/2018
401	100001151	(661.39)	4/18/2018	7/5/2018	Public Risk Management	FY 16/17 Workers Comp Payroll Audit	7/5/2018
401	62633	91.68	5/21/2018	7/5/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2018/SEW-2495-... Phone Chrgs (Apr 22-May 21)	7/5/2018
Total 401		63,913.96					
403	62624	6,414.93	5/31/2018	7/5/2018	ACMS, Inc-DBA-Heart of FL Environmental	May 2018 Landfill Chrgs/5-16-18 to 5-31-18	7/5/2018
403	62620	60.00	6/6/2018	7/5/2018	Care One of Florida LLC	Pre-employment, Drug screen, other	7/5/2018
403	62626	425.25	6/10/2018	7/5/2018	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/6-10-18	7/5/2018
403	62626	246.38	6/24/2018	7/5/2018	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/6-24-18	7/5/2018
403	62625	2,410.00	5/31/2018	7/5/2018	Hernando County Solid Waste & Recycling	May 2018 Landfill Chrgs Comm'l Coll w/Res Garbage	7/5/2018
403	62625	2,927.18	5/31/2018	7/5/2018	Hernando County Solid Waste & Recycling	May 2018 Landfill Chrgs Comm'l Garbage	7/5/2018
403	62629	4.93	6/8/2018	7/5/2018	Office Depot	Pens Med Blk/6-8-18	7/5/2018
403	100001151	20,188.26	7/1/2018	7/5/2018	Public Risk Management	Close PO 18-2288/FY 17-18 Ins Coverage Renewal	7/5/2018
403	100001151	(626.58)	4/18/2018	7/5/2018	Public Risk Management	FY 16/17 Workers Comp Payroll Audit	7/5/2018

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2446 - API2379 AP Check Run
 10004 - Cash - Disbursement Account
 From 7/5/2018 Through 7/5/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
403	62630	450.00	6/13/2018	7/5/2018	RSC-Rogers' Sign Corporation	Install Graphics&Letterin... 483/6-13-18	7/5/2018
403	62632	45.02	5/23/2018	7/5/2018	UniFirst Corporation	Uniforms/Sanit Div/5-23-18	7/5/2018
403	62633	11.00	6/21/2018	7/5/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	June 2018/SAN-2495-8... Phone Chrgs (May 22-Jun 21)	7/5/2018
403	62633	6.74	5/21/2018	7/5/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2018/SAN-2495-8... Phone Chrgs (Apr 22-May 21)	7/5/2018
Total 403		32,563.11					
501	100001151	2,183.02	7/1/2018	7/5/2018	Public Risk Management	Close PO 18-2288/FY 17-18 Ins Coverage Renewal	7/5/2018
501	100001151	(45.95)	4/18/2018	7/5/2018	Public Risk Management	FY 16/17 Workers Comp Payroll Audit	7/5/2018
501	62633	3.49	6/21/2018	7/5/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	June 2018/MA-2495-4/... Phone Chrgs (May 22-Jun 21)	7/5/2018
501	62633	4.84	5/21/2018	7/5/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2018/MA-2495-4/... Phone Chrgs (May 22-Jun 21)	7/5/2018
Total 501		2,145.40					
602	62619	204.59	7/6/2018	7/5/2018	CACH, LLC	July 6, 2018 Garnishment/WGi... #120007961730	7/5/2018
602	100001149	9,444.76	7/6/2018	7/5/2018	Fiduciary Trust Company International	July 6, 2018 Retire Remits/FD	7/5/2018
602	100001150	75.00	7/6/2018	7/5/2018	International Assoc of Firefighters AFL	July 6, 2018 Union Dues/FD	7/5/2018
602	100001153	22.00	7/6/2018	7/5/2018	United Way	July 6, 2018 Bi-Weekly Contributions	7/5/2018
Total 602		9,746.35					
Report Total		216,449.12					