

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2415 - API2354 AP Check Run  
 From 4/19/2018 Through 4/19/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001117	24.00	Nature Coast Officials/Umpires Inc	3/29/2018	4/19/2018
100001118	82.76	Sunshine State One Call of Florida	3/31/2018	4/19/2018
62252	165.00	All American U Cart Concrete	4/1/2018	4/19/2018
62253	3,595.64	Appalachian Material Service Inc	4/9/2018	4/19/2018
62254	168.20	AT&T Mobility	3/23/2018	4/19/2018
62255	8,398.36	JAG Enterprises, LLC/DBA-Benef...	2/28/2018	4/19/2018
62256	245.36	Bright House Networks, LLC	4/3/2018	4/19/2018
62257	576.19	Cemex, USA	3/23/2018	4/19/2018
62258	295.00	DGD-Discount Garage Doors, Inc	3/15/2018	4/19/2018
62259	365.00	Don's Truck&Auto Service	4/11/2018	4/19/2018
62260	2,335.16	Duke Energy Florida, Inc	4/5/2018	4/19/2018
62261	101.28	FirstLab/FirstSource Solutions	4/6/2018	4/19/2018
62262	1,134.30	Florida Crushed Stone Co	4/4/2018	4/19/2018
62263	602.75	Kevin P Gable Inc	4/9/2018	4/19/2018
62264	120.00	GreatAmerica Financial Services ...	4/2/2018	4/19/2018
62265	45.95	Guardian Protection Services	3/26/2018	4/19/2018
62266	598.10	Hawkins, Inc	3/22/2018	4/19/2018
62267	5,851.71	ACMS, Inc-DBA-Heart of FL Envir...	3/31/2018	4/19/2018
62268	3,450.00	Hernando County Sheriffs	3/26/2018	4/19/2018
62269	75.00	Heritage-Crystal Clean, Inc	3/28/2018	4/19/2018
62270	300.00	John's Tree Trimming, LLC	4/10/2018	4/19/2018
62271	216.00	Garyjames Inc/DBA-Labor Finders	4/1/2018	4/19/2018
62272	100.00	Larry's Shoe Repair	2/2/2018	4/19/2018
62273	3,293.41	Lhoist North America of Alabama,...	3/29/2018	4/19/2018
62274	583.33	Judith C McIntire	4/12/2018	4/19/2018
62275	238.72	Mowrey Elevator Co of Florida Inc	4/1/2018	4/19/2018
62276	2,174.66	Municipal Code Corporation	1/31/2018	4/19/2018
62277	2,006.11	Odyssey Manufacturing	3/14/2018	4/19/2018
62278	204.24	Office Depot	3/22/2018	4/19/2018
62279	78.00	Osmond Printing	4/10/2018	4/19/2018
62280	10,351.77	PDCS, LLC	4/5/2018	4/19/2018
62281	1,050.00	Procivil 360, LLC	3/7/2018	4/19/2018
62282	148.17	Times Publishing Co DBA-Tampa ...	4/6/2018	4/19/2018
62283	334.48	Toshiba America Business Solutio...	3/26/2018	4/19/2018
62284	207.96	United Laboratories Inc	4/5/2018	4/19/2018
62285	319.46	Verizon Wireless Serv, LLC/DBA-...	3/21/2018	4/19/2018
62286	65.77	Nestle Waters North America/DB...	3/22/2018	4/19/2018
	<u>49,901.84</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS2415 - API2354 AP Check Run  
 From 4/19/2018 Through 4/19/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62256	134.00	4/5/2018	4/19/2018	Bright House Networks, LLC	Apr 2018 Internet Service/Darby Lane/0050508510...	4/19/2018
001	62257	576.19	3/23/2018	4/19/2018	Cemex, USA	Sand for TVP	4/19/2018
001	62258	295.00	3/15/2018	4/19/2018	DGD-Discount Garage Doors, Inc	Repair Stadium Garage Door at TVP	4/19/2018
001	62260	2,335.16	4/5/2018	4/19/2018	Duke Energy Florida, Inc	Apr 2018/City Hall/71612-58070	4/19/2018
001	62265	45.95	3/26/2018	4/19/2018	Guardian Protection Services	Facilities Office Security Service/03-26-18 to 04-25-18	4/19/2018
001	62274	583.33	4/12/2018	4/19/2018	Judith C McIntire	FY 17-18 Apr 2018 Stipend-Art Coordinator/Dr #2/PO 18-2443	4/19/2018
001	62263	602.75	4/9/2018	4/19/2018	Kevin P Gable Inc	Institutional Supplies on 04-09-18	4/19/2018
001	62272	100.00	2/2/2018	4/19/2018	Larry's Shoe Repair	Work Boots/Darryl Mobley	4/19/2018
001	62275	119.36	4/1/2018	4/19/2018	Mowrey Elevator Co of Florida Inc	Apr 2018/Elevator Maintenance/City Hall	4/19/2018
001	62275	119.36	4/1/2018	4/19/2018	Mowrey Elevator Co of Florida Inc	Apr 2018/Elevator Maintenance/ECL	4/19/2018
001	100001117	24.00	3/29/2018	4/19/2018	Nature Coast Officials/Umpires Inc	Umpire Fee- March 2018 Billing Correction	4/19/2018
001	62279	78.00	4/10/2018	4/19/2018	Osmond Printing	Business Cards-Mark Kutney/Terri Carter	4/19/2018
001	62280	10,351.77	4/5/2018	4/19/2018	PDCS, LLC	FY 17-18 Bldg Official Serv/Dr #6/PO 18-2290	4/19/2018
001	62281	700.00	3/28/2018	4/19/2018	Procivil 360, LLC	Inspect&Certify Quarry Pit Weirs	4/19/2018
001	62281	350.00	3/7/2018	4/19/2018	Procivil 360, LLC	Inspect&Certify SW Pond at Quarry	4/19/2018
001	62282	90.70	4/6/2018	4/19/2018	Times Publishing Co DBA-Tampa Bay Times	Public Hearing Notice (GreenPointe)	4/19/2018
001	62282	57.47	4/6/2018	4/19/2018	Times Publishing Co DBA-Tampa Bay Times	Public Notice/Ordinance 884	4/19/2018
001	62283	153.07	3/26/2018	4/19/2018	Toshiba America Business Solutions Inc	FY 17-18 Parks Lease&Copy Chrgs/Dr #4/PO 18-2410	4/19/2018
001	62284	207.96	4/5/2018	4/19/2018	United Laboratories Inc	Institutional Supplies	4/19/2018

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62285	36.66	3/21/2018	4/19/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2018 CD-2495-3/Cell Phone&CD Hotspot Internet Device (Fe	4/19/2018
001	62285	8.07	3/21/2018	4/19/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2018/CE-2495-6/... Phone Chrgs (Feb 22-Mar 21)	4/19/2018
001	62285	34.40	3/21/2018	4/19/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2018/PK-2495-5/... Phone Chrgs (Feb 22-Mar 21)	4/19/2018
Total 001		17,003.20					
108	62261	50.64	4/6/2018	4/19/2018	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Screen, Other	4/19/2018
108	62264	30.00	4/2/2018	4/19/2018	GreatAmerica Financial Services Corporation	FY17-18 Monthly Plotter Fee/Dr #4/PO #18-2427	4/19/2018
108	62270	300.00	4/10/2018	4/19/2018	John's Tree Trimming, LLC	Cut Large Limb-Oak Tree-Leave All Tree Debris/Corner of Broo	4/19/2018
108	62286	9.87	3/22/2018	4/19/2018	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	4/19/2018
108	62278	17.20	3/22/2018	4/19/2018	Office Depot	DPW-Calculator-P...	4/19/2018
108	62278	2.76	3/22/2018	4/19/2018	Office Depot	DPW-Cartridge Blade	4/19/2018
108	62278	10.68	3/28/2018	4/19/2018	Office Depot	DPW-Pocket Folders (Ltr&Legal Sizes)	4/19/2018
108	62283	27.21	3/26/2018	4/19/2018	Toshiba America Business Solutions Inc	FY 17-18 DPW Lease&Copy Chrgs/Dr #5/PO 18-2308	4/19/2018
108	62285	28.93	3/21/2018	4/19/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2018/STR-2495-9... Phone Chrgs (Feb 22-Mar 21)	4/19/2018
Total 108		477.29					
143	62254	168.20	3/23/2018	4/19/2018	AT&T Mobility	Wireless Serv/Laptops 2-24-18 to 3-23-18	4/19/2018
143	62259	365.00	4/11/2018	4/19/2018	Don's Truck&Auto Service	Diagnosed-Engine Light/Tower#61	4/19/2018
143	62268	3,450.00	3/26/2018	4/19/2018	Hernando County Sheriffs	Close PO 18-2445/Annual Radio Maint&Subscriber Fee/FD-30 Rad	4/19/2018

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 143		3,983.20					
401	62252	165.00	4/1/2018	4/19/2018	All American U Cart Concrete	Concrete/904 Prospect Hill&750 S Lemon Ave	4/19/2018
401	62253	3,595.64	4/9/2018	4/19/2018	Appalachian Material Service Inc	FY 17-18 Dispose Bio-Solids/Dr #7/PO 18-2284	4/19/2018
401	62261	50.64	4/6/2018	4/19/2018	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Screen, Other	4/19/2018
401	62262	1,134.30	4/4/2018	4/19/2018	Florida Crushed Stone Co	FY 17-18 Effluent Disposal/Dr #6/PO 18-2309	4/19/2018
401	62264	90.00	4/2/2018	4/19/2018	GreatAmerica Financial Services Corporation	FY17-18 Monthly Plotter Fee/Dr #4/PO #18-2427	4/19/2018
401	62266	254.55	3/22/2018	4/19/2018	Hawkins, Inc	Fluoride/Hillside Crt DWP/3-22-18	4/19/2018
401	62266	173.70	3/22/2018	4/19/2018	Hawkins, Inc	Fluoride/Hopehill DWP/3-22-18	4/19/2018
401	62266	169.85	3/22/2018	4/19/2018	Hawkins, Inc	Fluoride/Lamar Ave DWP/3-22-18	4/19/2018
401	62273	3,293.41	3/29/2018	4/19/2018	Lhoist North America of Alabama, LLC	Close PO 18-2426/FY 17-18 Liquid Lime	4/19/2018
401	62276	1,592.23	1/31/2018	4/19/2018	Municipal Code Corporation	Jan 2018 UB Mailing/Jan 2018 Replenish Postage	4/19/2018
401	62276	38.76	1/31/2018	4/19/2018	Municipal Code Corporation	January 2018-Postage thru Meter	4/19/2018
401	62286	32.88	3/22/2018	4/19/2018	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	4/19/2018
401	62277	1,051.61	3/14/2018	4/19/2018	Odyssey Manufacturing	Liquid Chlorine/3-14-18	4/19/2018
401	62277	954.50	3/23/2018	4/19/2018	Odyssey Manufacturing	Liquid Chlorine/3-23-18	4/19/2018
401	62278	57.34	3/22/2018	4/19/2018	Office Depot	DPW-Calculator-P...	4/19/2018
401	62278	9.20	3/22/2018	4/19/2018	Office Depot	DPW-Cartridge Blade	4/19/2018
401	62278	35.58	3/28/2018	4/19/2018	Office Depot	DPW-Pocket Folders (Ltr&Legal Sizes)	4/19/2018
401	100001118	82.76	3/31/2018	4/19/2018	Sunshine State One Call of Florida	Mar 2018 Mo Assessment-Line Locates/3-1-18 to 3-31-18	4/19/2018
401	62283	90.70	3/26/2018	4/19/2018	Toshiba America Business Solutions Inc	FY 17-18 DPW Lease&Copy Chrgs/Dr #5/PO 18-2308	4/19/2018

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401	62285	83.12	3/21/2018	4/19/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2018/SEW-2495-... Phone Chrgs (Feb 22-Mar 21)	4/19/2018
401	62285	114.05	3/21/2018	4/19/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2018/UTI-2495-10... Phone Chrgs (Feb 22-Mar 21)	4/19/2018
Total 401		13,069.82					
403	62267	5,851.71	3/31/2018	4/19/2018	ACMS, Inc-DBA-Heart of FL Environmental	Mar 2018 Landfill Chrgs/3-16-18 to 3-31-18	4/19/2018
403	62271	216.00	4/1/2018	4/19/2018	Garyjames inc/DBA-Labor Finders	Temp Help/Sanit Div/4-1-18	4/19/2018
403	62276	530.75	1/31/2018	4/19/2018	Municipal Code Corporation	Jan 2018 UB Mailing/Jan 2018 Replenish Postage	4/19/2018
403	62276	12.92	1/31/2018	4/19/2018	Municipal Code Corporation	January 2018-Postage thru Meter	4/19/2018
403	62286	23.02	3/22/2018	4/19/2018	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	4/19/2018
403	62278	40.14	3/22/2018	4/19/2018	Office Depot	DPW-Calculator-P...	4/19/2018
403	62278	6.43	3/22/2018	4/19/2018	Office Depot	DPW-Cartridge Blade	4/19/2018
403	62278	24.91	3/28/2018	4/19/2018	Office Depot	DPW-Pocket Folders (Ltr&Legal Sizes)	4/19/2018
403	62283	63.50	3/26/2018	4/19/2018	Toshiba America Business Solutions Inc	FY 17-18 DPW Lease&Copy Chrgs/Dr #5/PO 18-2308	4/19/2018
403	62285	11.87	3/21/2018	4/19/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2018/SAN-2495-8... Phone Chrgs (Feb 22-Mar 21)	4/19/2018
Total 403		6,781.25					
501	62256	111.36	4/3/2018	4/19/2018	Bright House Networks,LLC	Apr 2018/Phone&Inter... Div/0050719359-01	4/19/2018
501	62269	75.00	3/28/2018	4/19/2018	Heritage-Crystal Clean, Inc	Used Oil Service/Trip Fee	4/19/2018
501	62285	2.36	3/21/2018	4/19/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2018/MA-2495-4/... Phone Chrgs (Feb 22-Mar 21)	4/19/2018
Total 501		188.72					

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609	62255	4,136.18	2/28/2018	4/19/2018	JAG Enterprises, LLC/DBA-Benefits Workshop	February 2018 HRA Admin&Transacti... Fees	4/19/2018
609	62255	4,262.18	3/31/2018	4/19/2018	JAG Enterprises, LLC/DBA-Benefits Workshop	March 2018 HRA Admin&Transacti... Fees	4/19/2018
Total 609		8,398.36					
Report Total		49,901.84					