

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2527 - API2450 AP Check Run  
 From 11/15/2018 Through 11/15/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001214	20.00	Michael Dow	11/5/2018	11/15/2018
100001215	20.00	Thomas LaChausse	11/6/2018	11/15/2018
100001216	20.00	Donald Nichols	11/7/2018	11/15/2018
63212	1,007.00	Advanced Environmental Labs, Inc	10/31/2018	11/15/2018
63213	175.00	Beach Lake Sprinkler Corp	10/23/2018	11/15/2018
63214	75.00	Braden Property Maintenance	9/28/2018	11/15/2018
63215	179.21	Bright House Networks,LLC	10/25/2018	11/15/2018
63216	120.00	Charlie's Plumbing Sales & Service	10/25/2018	11/15/2018
63217	396.88	D A B Constructors Inc	10/23/2018	11/15/2018
63218	100.00	Firefighters Pension Trust Fund	11/1/2018	11/15/2018
63219	198.10	FirstLab/FirstSource Solutions	10/5/2018	11/15/2018
63220	1,153.90	Kevin P Gable Inc	10/30/2018	11/15/2018
63221	105.94	Guardian Protection Services	10/21/2018	11/15/2018
63222	234.00	Hernando Fire & Safety	10/25/2018	11/15/2018
63223	1,200.00	Hernando Co Property Appraiser	11/2/2018	11/15/2018
63224	1,932.20	GaryJames Inc/DBA-Labor Finders	10/21/2018	11/15/2018
63225	1,592.00	Modern Day Builders	11/1/2018	11/15/2018
63226	119.36	Mowrey Elevator Co of Florida Inc	11/1/2018	11/15/2018
63227	275.00	Municipal Code Corporation	11/5/2018	11/15/2018
63228	933.75	Odyssey Manufacturing	10/26/2018	11/15/2018
63229	230.97	Office Depot	10/26/2018	11/15/2018
63230	19,603.92	PDCS, LLC	10/31/2018	11/15/2018
63231	1,114.96	PeopleReady Florida, Inc	10/21/2018	11/15/2018
63232	352.64	Read's Uniforms, Inc	10/22/2018	11/15/2018
63233	2,100.00	Sunrise Consulting	11/2/2018	11/15/2018
63234	10,558.35	TCB-Tampa Crane&Body, Inc	11/6/2018	11/15/2018
63235	820.00	Gamco Properties III, Inc/DBA-Th...	10/31/2018	11/15/2018
63236	142.13	Toshiba America Business Solutio...	9/30/2018	11/15/2018
63237	507.65	Verizon Wireless Serv, LLC/DBA-...	10/21/2018	11/15/2018
63238	12,500.00	Vose Law Firm, LLP	10/31/2018	11/15/2018
63239	61.38	Nestle Waters North America/DB...	10/22/2018	11/15/2018
	<u>57,849.34</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2527 - API2450 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 11/15/2018 Through 11/15/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63213	175.00	10/23/2...	11/15/2018	Beach Lake Sprinkler Corp	ECI Fire Sprinkler System Annual Inspection 2018	11/15/2018
001	63215	66.66	10/25/2...	11/15/2018	Bright House Networks,LLC	Nov 2018/Cemetery/0...	11/15/2018
001	63216	120.00	10/25/2...	11/15/2018	Charlie's Plumbing Sales & Service	Cleared Kitchen Sink Clog	11/15/2018
001	63219	48.41	10/5/2018	11/15/2018	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Screen, Other	11/15/2018
001	63221	45.95	10/26/2...	11/15/2018	Guardian Protection Services	Facilities Security Service/10-26-18 to 11-25-18	11/15/2018
001	63221	59.99	10/21/2...	11/15/2018	Guardian Protection Services	Security Service JBCC/10-21-18 to 11-20-18	11/15/2018
001	63222	234.00	10/25/2...	11/15/2018	Hernando Fire & Safety	Recharge&Certify Fire Extinguishers at JBCC	11/15/2018
001	63220	935.50	10/30/2...	11/15/2018	Kevin P Gable Inc	Institutional Supplies on 10-30-18	11/15/2018
001	63220	50.40	11/1/2018	11/15/2018	Kevin P Gable Inc	Institutional Supplies on 11-01-18	11/15/2018
001	63225	1,592.00	11/1/2018	11/15/2018	Modern Day Builders	Refund Erosion Control Deposit	11/15/2018
001	63226	119.36	11/1/2018	11/15/2018	Mowrey Elevator Co of Florida Inc	Nov 2018/Elevator Maint/ECI	11/15/2018
001	63227	275.00	11/5/2018	11/15/2018	Municipal Code Corporation	Administrative Support Fee 11-1-18 to 10-31-19	11/15/2018
001	63229	230.97	10/26/2...	11/15/2018	Office Depot	Office Supplies for Parks	11/15/2018
001	63230	19,603.92	10/31/2...	11/15/2018	PDCS, LLC	FY 18-19 Bldg Official Serv/Dr #1/PO 19-2534	11/15/2018
001	63237	377.80	10/21/2...	11/15/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2018/CH-2495-1/... Phone Chrgs (Sep 22-Oct 21)	11/15/2018
001	63238	12,500.00	10/31/2...	11/15/2018	Vose Law Firm, LLP	FY 18-19 October 2018 Retainer/Dr #1/PO 19-2550	11/15/2018
Total 001		36,434.96					
108	63214	75.00	9/28/2018	11/15/2018	Braden Property Maintenance	Code Enf Mowing/806 S Mildred Ave	11/15/2018
108	63217	281.94	10/23/2...	11/15/2018	D A B Constructors Inc	Asphalt/Streets&...	11/15/2018
108	63223	300.00	11/2/2018	11/15/2018	Hernando Co Property Appraiser	ESRI License Maint/1-1-19 to 12-31-19	11/15/2018
108	63220	25.20	10/30/2...	11/15/2018	Kevin P Gable Inc	Heavy Garbage Liners-DPW-10-3...	11/15/2018

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108	63239	9.21	10/22/2...	11/15/2018	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	11/15/2018
108	63237	29.40	10/21/2...	11/15/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2018/STR-2495-9... Phone Chrgs (Sep 22-Oct 21)	11/15/2018
Total 108		720.75					
143	100001216	20.00	11/7/2018	11/15/2018	Donald Nichols	Reimburse EMT Recertification/DN...	11/15/2018
143	63218	100.00	11/1/2018	11/15/2018	Firefighters Pension Trust Fund	Elimination-Waiver Recourse Fiduciary Insurance	11/15/2018
143	63219	48.41	10/5/2018	11/15/2018	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Screen, Other	11/15/2018
143	100001214	20.00	11/5/2018	11/15/2018	Michael Dow	Reimburse-EMT Recertification-M...	11/15/2018
143	63232	180.64	11/2/2018	11/15/2018	Read's Uniforms, Inc	2 Polo Shirts&Jacket	11/15/2018
143	63232	172.00	10/22/2...	11/15/2018	Read's Uniforms, Inc	4 Uniform Pants-New Employees	11/15/2018
143	100001215	20.00	11/6/2018	11/15/2018	Thomas LaChausse	Reimburse EMT Recertification-TL...	11/15/2018
143	63236	142.13	9/30/2018	11/15/2018	Toshiba America Business Solutions Inc	Close PO 18-2295/FY 17-18 FD Lease&Copy Chrgs	11/15/2018
Total 143		703.18					
401	63212	370.00	10/31/2...	11/15/2018	Advanced Environmental Labs, Inc	Lab Serv/Drinking Water/10-31-18	11/15/2018
401	63212	637.00	10/31/2...	11/15/2018	Advanced Environmental Labs, Inc	Lab Serv/Wastewater/...	11/15/2018
401	63217	114.94	10/23/2...	11/15/2018	D A B Constructors Inc	Asphalt/Streets&...	11/15/2018
401	63219	50.64	10/5/2018	11/15/2018	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Screen, Other	11/15/2018
401	63235	820.00	10/31/2...	11/15/2018	Gamco Properties III, Inc/DBA-Third Generation Services	Mowing Serv/Uty Div/10-31-18	11/15/2018
401	63223	900.00	11/2/2018	11/15/2018	Hernando Co Property Appraiser	ESRI License Maint/1-1-19 to 12-31-19	11/15/2018
401	63220	84.00	10/30/2...	11/15/2018	Kevin P Gable Inc	Heavy Garbage Liners-DPW-10-3...	11/15/2018
401	63239	30.69	10/22/2...	11/15/2018	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	11/15/2018

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	63228	933.75	10/26/2...	11/15/2018	Odyssey Manufacturing	Liquid Chlorine/10-26-18	11/15/2018
401	63231	535.76	10/21/2...	11/15/2018	PeopleReady Florida, Inc	Temp Help/Uty Div/10-23-18	11/15/2018
401	63231	579.20	10/28/2...	11/15/2018	PeopleReady Florida, Inc	Temp Help/Uty Div/10-30-18	11/15/2018
401	63233	2,100.00	11/2/2018	11/15/2018	Sunrise Consulting	FY 18-19 Consulting Svcs thru 5-31-19/Dr #2/PO 19-2522	11/15/2018
401	63237	91.49	10/21/2...	11/15/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2018/SEW-2495-... Phone Chrgs (Sep 22-Oct 21)	11/15/2018
<b>Total 401</b>		<b>7,247.47</b>					
403	63219	50.64	10/5/2018	11/15/2018	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Screen, Other	11/15/2018
403	63224	570.38	10/21/2...	11/15/2018	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/10-21-18	11/15/2018
403	63224	683.44	10/28/2...	11/15/2018	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/10-28-18	11/15/2018
403	63224	678.38	11/4/2018	11/15/2018	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/11-4-18	11/15/2018
403	63220	58.80	10/30/2...	11/15/2018	Kevin P Gable Inc	Heavy Garbage Liners-DPW-10-3...	11/15/2018
403	63239	21.48	10/22/2...	11/15/2018	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	11/15/2018
403	63234	10,558.35	11/6/2018	11/15/2018	TCB-Tampa Crane&Body, Inc	Close PO 19-2523/FY 18-19 Repair Sanit Truck #470-Body Work	11/15/2018
403	63237	8.67	10/21/2...	11/15/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2018/SAN-2495-8... Phone Chrgs (Sep 22-Oct 21)	11/15/2018
<b>Total 403</b>		<b>12,630.14</b>					
501	63215	112.55	11/2/2018	11/15/2018	Bright House Networks, LLC	Nov 2018/Phone&Inter... Div/0050719359-01	11/15/2018
501	63237	0.29	10/21/2...	11/15/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2018/MA-2495-4/... Phone Chrgs (Sep 22-Oct 21)	11/15/2018
<b>Total 501</b>		<b>112.84</b>					
<b>Report Total</b>		<b>57,849.34</b>					