

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2449 - API2380 AP Check Run  
 From 7/12/2018 Through 7/12/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001154	668.38	Thomas Brandhuber	5/24/2018	7/12/2018
100001155	300.84	James Delach	6/20/2018	7/12/2018
100001156	369.24	David Kingsbury	7/11/2018	7/12/2018
100001157	103.83	Autumn Sullivan	6/20/2018	7/12/2018
100001158	90.00	Mike Walker	6/30/2018	7/12/2018
62635	3,595.62	Appalachian Material Service Inc	6/25/2018	7/12/2018
62636	66.66	Bright House Networks,LLC	6/25/2018	7/12/2018
62637	357.00	W Clyde Daniel Construction Inc	6/19/2018	7/12/2018
62638	150.00	Department of Business&Professi...	6/4/2018	7/12/2018
62639	3,341.26	Duke Energy Florida, Inc	7/5/2018	7/12/2018
62640	2,127.16	EWT Holdings III Corp-DBA/Evoq...	6/22/2018	7/12/2018
62641	59.99	Guardian Protection Services	6/21/2018	7/12/2018
62642	6,502.95	ACMS, Inc-DBA-Heart of FL Envir...	6/15/2018	7/12/2018
62643	62,436.00	Hernando County DPW	6/30/2018	7/12/2018
62644	119.36	Mowrey Elevator Co of Florida Inc	3/1/2018	7/12/2018
62645	125.00	Rodney S Wilkerson/DBA-SW Pr...	6/25/2018	7/12/2018
62646	1,197.00	Gamco Properties III, Inc/DBA-Th...	6/25/2018	7/12/2018
62647	910.61	Toshiba America Business Solutio...	6/22/2018	7/12/2018
62648	859.23	Verizon Wireless Serv, LLC/DBA-...	5/21/2018	7/12/2018
	83,380.13	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2449 - API2380 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 7/12/2018 Through 7/12/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100001157	103.83	6/20/2018	7/12/2018	Autumn Sullivan	Reimburse Travel/Meals FGFOA Conference	7/12/2018
001	62636	66.66	6/25/2018	7/12/2018	Bright House Networks,LLC	Jul 2018-Cemetery-0...	7/12/2018
001	62638	75.00	6/4/2018	7/12/2018	Department of Business&Profes... Regulation	Renew Elevator License/City Hall/08-01-18 thru 07-31-19	7/12/2018
001	62638	75.00	6/4/2018	7/12/2018	Department of Business&Profes... Regulation	Renew Elevator License/ECI/08-0... thru 07-31-19	7/12/2018
001	62639	3,341.26	7/5/2018	7/12/2018	Duke Energy Florida, Inc	Jul 2018/City Hall/71612-58070	7/12/2018
001	62641	59.99	6/21/2018	7/12/2018	Guardian Protection Services	Security Services/JBCC/0... to 07-20-18	7/12/2018
001	62643	62,436.00	6/30/2018	7/12/2018	Hernando County DPW	Interlocal Agmt/Traffic Signal Maint thru 6-30-18	7/12/2018
001	100001155	103.83	6/20/2018	7/12/2018	James Delach	Reimburse Travel/Meals FGFOA Conference	7/12/2018
001	100001155	197.01	6/22/2018	7/12/2018	James Delach	Reimburse Travel/Meals PRM Conference	7/12/2018
001	100001158	90.00	6/30/2018	7/12/2018	Mike Walker	Reimburse Cell Phone Charges Ending 06-30-18	7/12/2018
001	62644	119.36	3/1/2018	7/12/2018	Mowrey Elevator Co of Florida Inc	March 2018/Elevator Maint/ECI	7/12/2018
001	100001154	668.38	5/24/2018	7/12/2018	Thomas Brandhuber	Reimburse Mileage, Meals, Tolls&Hotel	7/12/2018
001	62647	430.58	6/22/2018	7/12/2018	Toshiba America Business Solutions Inc	FY 17-18 CH Copy&Lease Chrgs-1st FL/Dr #8/PO 18-2405	7/12/2018
001	62647	321.10	6/22/2018	7/12/2018	Toshiba America Business Solutions Inc	FY 17-18 CH Copy&Lease Chrgs-2nd FL/Dr #8/PO 18-2407	7/12/2018
001	62647	158.93	6/22/2018	7/12/2018	Toshiba America Business Solutions Inc	FY 17-18 Parks Lease&Copy Chrgs/Dr #8/PO 18-2410	7/12/2018
001	62648	10.72	6/21/2018	7/12/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	June 2018/CE-2495-6/... Phone Chrgs (May 22-Jun 21)	7/12/2018
001	62648	37.13	6/21/2018	7/12/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	June 2018/PK-2495-5/... Phone Chrgs (May 22-Jun 21)	7/12/2018

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62648	404.64	6/23/2018	7/12/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May&Jun 2018/PD-3264/Mo... Chrgs (May 24-Jun 23)	7/12/2018
Total 001		68,699.42					
108	62645	125.00	6/25/2018	7/12/2018	Rodney S Wilkerson/DBA-S... Property Maintenance	Code Enf/Mowing-246 E Liberty St&806 S Mildred Ave	7/12/2018
108	62648	41.63	6/21/2018	7/12/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	June 2018/STR-2495-9... Phone Chrgs (May 22-June 21)	7/12/2018
108	62648	33.60	5/21/2018	7/12/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2018/STR-2495-9... Phone Chrgs (Apr 22-May 21)	7/12/2018
Total 108		200.23					
143	62648	92.72	6/21/2018	7/12/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	June 2018/FD-4103 Cell-Phones Chrgs (May 22-Jun 21)	7/12/2018
Total 143		92.72					
401	62635	3,595.62	6/25/2018	7/12/2018	Appalachian Material Service Inc	Close PO 18-2284/FY 17-18 Dispose Bio-Solids/Final Pymt	7/12/2018
401	100001156	369.24	7/11/2018	7/12/2018	David Kingsbury	Reimburse Child Support Deductions for 6-8-18&6-22-18	7/12/2018
401	62640	2,127.16	6/22/2018	7/12/2018	EWT Holdings III Corp-DBA/Evoqua Water Technologies, LLC	FY 17-18 Odor Control@LS/Dr #2/PO 18-2300	7/12/2018
401	62646	820.00	6/25/2018	7/12/2018	Gamco Properties III, Inc/DBA-Third Generation Services	Mowing Serv/Uty Div/6-25-18	7/12/2018
401	62646	377.00	7/2/2018	7/12/2018	Gamco Properties III, Inc/DBA-Third Generation Services	Mowing Serv/Uty Div/7-2-18	7/12/2018
401	62648	119.19	6/21/2018	7/12/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	June 2018/UTI-2495-10... Phone Chrgs (May 22-Jun 21)	7/12/2018

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	62648	119.60	5/21/2018	7/12/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2018/UTI-2495-10... Phone Chrgs (Apr 22-May 21)	7/12/2018
401	62637	357.00	6/19/2018	7/12/2018	W Clyde Daniel Construction Inc	Fill Dirt Delivered to DPW	7/12/2018
Total 401		7,884.81					
403	62642	6,502.95	6/15/2018	7/12/2018	ACMS, Inc-DBA-Heart of FL Environmental	June 2018 Landfill Chrgs/6-1-18 to 6-15-18	7/12/2018
Total 403		6,502.95					
Report Total		83,380.13					