

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS2488 - API2417 AP Check Run-Snowberger.
From 9/12/2018 Through 9/12/2018

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100001184	2,797.94	Ronald S Snowberger	9/11/2018	9/12/2018
	2,797.94	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2488 - API2417 AP Check Run-Snowberger
 From 9/12/2018 Through 9/12/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
143	100001184	2,797.94	9/11/2018	9/12/2018	Ronald S Snowberger	Payroll Week 8-29-18 to 9-11-18 Bi-Weekly Salary	9/12/2018
Total 143		2,797.94					
Report Total		2,797.94					

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2489 - API2415 AP Check Run
 From 9/13/2018 Through 9/13/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001185	12,415.93	Fiduciary Trust Company Internati...	9/14/2018	9/13/2018
100001186	135.00	International Assoc of Firefighters...	9/14/2018	9/13/2018
100001187	2.00	United Way	9/14/2018	9/13/2018
62898	7,279.00	Abila Inc	7/6/2018	9/13/2018
62899	678.00	Advanced Environmental Labs, Inc	8/31/2018	9/13/2018
62900	173.32	AT&T Mobility	8/23/2018	9/13/2018
62901	1,737.39	JAG Enterprises, LLC/DBA-Benef...	8/31/2018	9/13/2018
62902	177.90	Bright House Networks,LLC	8/25/2018	9/13/2018
62903	413.00	Bryant Miller Olive, PA	8/14/2018	9/13/2018
62904	204.59	CACH, LLC	9/14/2018	9/13/2018
62905	590.27	Charlie's Plumbing Sales & Service	8/22/2018	9/13/2018
62906	415.00	Channel Innovations Corp	9/5/2018	9/13/2018
62907	4,433.74	Duke Energy Florida, Inc	8/6/2018	9/13/2018
62908	4,890.70	Florida Crushed Stone Co	8/7/2018	9/13/2018
62909	105.94	Guardian Protection Services	8/21/2018	9/13/2018
62910	4,955.86	ACMS, Inc-DBA-Heart of FL Envir...	8/15/2018	9/13/2018
62911	465.75	GaryJames Inc/DBA-Labor Finders	9/2/2018	9/13/2018
62912	200.00	Larry's Shoe Repair	8/30/2018	9/13/2018
62913	238.72	Mowrey Elevator Co of Florida Inc	9/1/2018	9/13/2018
62914	2,118.06	Municipal Code Corporation	8/31/2018	9/13/2018
62915	1,909.00	Odyssey Manufacturing	8/23/2018	9/13/2018
62916	105.71	Palm Pest&Lawn Services, LLC	8/17/2018	9/13/2018
62917	16,799.40	PDCS, LLC	8/31/2018	9/13/2018
62918	220.94	PeopleReady Florida, Inc	8/26/2018	9/13/2018
62919	1,333.00	Read's Uniforms, Inc	9/5/2018	9/13/2018
62920	18.26	Ricoh Americas Corporation	9/1/2018	9/13/2018
62921	3,142.55	Rush Truck Centers of Florida Inc.	8/28/2018	9/13/2018
62922	1,113.89	Paul F Sireci	9/11/2018	9/13/2018
62923	63.00	State Alarm Inc	9/1/2018	9/13/2018
62924	119.95	Times Publishing Co DBA-Tampa ...	8/24/2018	9/13/2018
62925	96,129.92	Ten-8 Fire Equipment	8/31/2018	9/13/2018
62926	725.84	Toshiba America Business Solutio...	8/29/2018	9/13/2018
62927	226.62	UniFirst Corporation	8/29/2018	9/13/2018
62928	832.20	Verizon Wireless Serv, LLC/DBA-...	8/9/2018	9/13/2018
62929	157.75	WREC	8/23/2018	9/13/2018
	<u>164,528.20</u>	Report Total		

City of Brooksville
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 APS2489 - API2415 AP Check Run
 From 9/13/2018 Through 9/13/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62898	7,279.00	7/6/2018	9/13/2018	Abila Inc	Close PO 18-2481/FY 18-19 MIP Annual Maint&Support	9/13/2018
001	62902	66.66	8/25/2018	9/13/2018	Bright House Networks, LLC	Sep 2018/Cemetery/0...	9/13/2018
001	62905	590.27	8/22/2018	9/13/2018	Charlie's Plumbing Sales & Service	Water Main Repair at BFD	9/13/2018
001	62907	489.18	8/6/2018	9/13/2018	Duke Energy Florida, Inc	Aug 2018/Parks Summary/07636-...	9/13/2018
001	62907	3,944.56	9/4/2018	9/13/2018	Duke Energy Florida, Inc	Sept 2018/City Hall/71612-58070	9/13/2018
001	62909	45.95	8/26/2018	9/13/2018	Guardian Protection Services	Facilities Security Service/08-26-18 to 09-25-18	9/13/2018
001	62909	59.99	8/21/2018	9/13/2018	Guardian Protection Services	Security Service/JBCC/08-... to 09-20-18	9/13/2018
001	62912	100.00	8/30/2018	9/13/2018	Larry's Shoe Repair	Safety Boots-D Brooks	9/13/2018
001	62912	100.00	8/30/2018	9/13/2018	Larry's Shoe Repair	Safety Boots-M Hughes	9/13/2018
001	62913	119.36	9/1/2018	9/13/2018	Mowrey Elevator Co of Florida Inc	September 2018/Elevator Maint/City Hall	9/13/2018
001	62913	119.36	9/1/2018	9/13/2018	Mowrey Elevator Co of Florida Inc	September 2018/Elevator Maint/ECI	9/13/2018
001	62916	12.52	8/17/2018	9/13/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at BFD on 08-17-18	9/13/2018
001	62916	10.00	8/17/2018	9/13/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at Cemetery on 08-17-18	9/13/2018
001	62916	10.40	8/17/2018	9/13/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at City Hall on 08-17-18	9/13/2018
001	62916	20.80	8/17/2018	9/13/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at DPW on 08-17-18	9/13/2018
001	62916	10.00	8/17/2018	9/13/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at ECI on 08-17-18	9/13/2018
001	62916	10.00	8/17/2018	9/13/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at Facilities on 08-17-18	9/13/2018
001	62916	10.76	8/17/2018	9/13/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at JBCC on 08-17-18	9/13/2018
001	62916	11.23	8/17/2018	9/13/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at PD on 08-17-18	9/13/2018
001	62916	10.00	8/17/2018	9/13/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at TVP on 08-17-18	9/13/2018

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62922	1,113.89	9/11/2018	9/13/2018	Paul F Sireci	Special Project Mgmt (\$25.00 hr-43 hrs of Serv)&Reimburse...	9/13/2018
001	62917	16,799.40	8/31/2018	9/13/2018	PDCS, LLC	FY 17-18 Bldg Official Serv/Dr #11/PO18-2290	9/13/2018
001	62923	63.00	9/1/2018	9/13/2018	State Alarm Inc	Quarterly Fee/City Hall Alarm/10-1-18 to 12-31-18	9/13/2018
001	62924	85.60	8/31/2018	9/13/2018	Times Publishing Co DBA-Tampa Bay Times	Ordinance 896	9/13/2018
001	62924	34.35	8/24/2018	9/13/2018	Times Publishing Co DBA-Tampa Bay Times	Sealed Proposal	9/13/2018
001	62926	156.17	8/29/2018	9/13/2018	Toshiba America Business Solutions Inc	FY 17-18 CH Copy&Lease Chrgs-1st FL/Dr #10/PO 18-2405	9/13/2018
001	62926	173.02	8/29/2018	9/13/2018	Toshiba America Business Solutions Inc	FY 17-18 CH Copy&Lease Chrgs-2nd FL/Dr #10/PO 18-2407	9/13/2018
001	62926	236.07	8/29/2018	9/13/2018	Toshiba America Business Solutions Inc	FY 17-18 Parks Lease&Copy Chrgs/Dr #10/PO 18-2410	9/13/2018
001	62927	50.05	8/29/2018	9/13/2018	UniFirst Corporation	Uniform Service/Parks&C...	9/13/2018
001	62927	34.09	9/5/2018	9/13/2018	UniFirst Corporation	Uniform Service/Parks&C...	9/13/2018
001	62928	36.77	8/21/2018	9/13/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2018 CD 2495-3/Cellphone... Device (Jul 22-Aug 21)	9/13/2018
001	62928	6.69	8/21/2018	9/13/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2018/CE-2495-6/... Phone Chrgs (Jul 22-Aug 21)	9/13/2018
001	62928	435.49	8/21/2018	9/13/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2018/CH-2495-1/... Phone Chrgs (Jul 22-Aug 21)	9/13/2018
001	62928	(11.49)	8/9/2018	9/13/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2018/PD-0870/Re... Credit on (352) 585-1940-P Sireci	9/13/2018
001	62928	25.49	8/21/2018	9/13/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2018/PK-2495-5/... Phone Chrgs (Jul 22-Aug 21)	9/13/2018
Total 001		32,258.63					

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108	62926	24.09	8/29/2018	9/13/2018	Toshiba America Business Solutions Inc	FY 17-18 DPW Lease&Copy Chrgs/Dr #10/PO 18-2308	9/13/2018
108	62927	19.07	8/29/2018	9/13/2018	UniFirst Corporation	Uniforms/Street Div/8-29-18	9/13/2018
108	62928	31.48	8/21/2018	9/13/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2018/STR-2495-9... Phone Chrgs (Jul 22-Aug 21)	9/13/2018
Total 108		74.64					
143	62900	173.32	8/23/2018	9/13/2018	AT&T Mobility	Wireless Serv/Laptop 07/24/18 - 08/23/18	9/13/2018
143	62903	413.00	8/14/2018	9/13/2018	Bryant Miller Olive, PA	Legal Svcs/Fire Assessment Program	9/13/2018
143	62906	415.00	9/5/2018	9/13/2018	Channel Innovations Corp	Quarterly Annual Renewal/Breathing Air Analysis	9/13/2018
143	62919	1,333.00	9/5/2018	9/13/2018	Read's Uniforms, Inc	Employee Uniform Pants/31 Pairs	9/13/2018
143	62925	426.00	9/4/2018	9/13/2018	Ten-8 Fire Equipment	3 Rechargeable LED Area Light Kits	9/13/2018
143	62925	7,095.12	8/31/2018	9/13/2018	Ten-8 Fire Equipment	Close PO 18-2473/FY 17-18 Replace 24 MSA Air Pack Masks	9/13/2018
143	62925	88,608.80	9/5/2018	9/13/2018	Ten-8 Fire Equipment	Close PO 18-2477/FY 17-18 Replace 18 MSA G1 SCBA Air Packs	9/13/2018
143	62928	95.37	8/21/2018	9/13/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2018/FD-4103 Cell Phone Chrgs (Jul 22-Aug 21)	9/13/2018
Total 143		98,559.61					
401	62899	350.00	8/31/2018	9/13/2018	Advanced Environmental Labs, Inc	Lab Serv/Drinking Wtr/8-31-18	9/13/2018
401	62899	328.00	8/31/2018	9/13/2018	Advanced Environmental Labs, Inc	Lab Serv/Wastewater/...	9/13/2018
401	62908	4,890.70	8/7/2018	9/13/2018	Florida Crushed Stone Co	Close PO 18-2309/FY 17-18 Effluent Disposal	9/13/2018
401	62914	1,588.55	8/31/2018	9/13/2018	Municipal Code Corporation	August 2018 UB Mailing/August 2018 Replenish Postage	9/13/2018
401	62915	933.75	8/23/2018	9/13/2018	Odyssey Manufacturing	Liquid Chlorine/8-23-18	9/13/2018

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401	62915	975.25	8/31/2018	9/13/2018	Odyssey Manufacturing	Liquid Chlorine/8-31-18	9/13/2018
401	62920	18.26	9/1/2018	9/13/2018	Ricoh Americas Corporation	Copier Chrgs/LD015 Cobb Rd/6-1-18 to 8-31-18	9/13/2018
401	62926	80.29	8/29/2018	9/13/2018	Toshiba America Business Solutions Inc	FY 17-18 DPW Lease&Copy Chrgs/Dr #10/PO 18-2308	9/13/2018
401	62927	96.44	8/29/2018	9/13/2018	UniFirst Corporation	Uniforms/Uty Div/8-29-18	9/13/2018
401	62928	96.76	8/21/2018	9/13/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2018/SEW-2495-... Phone Chrgs (Jul 22-Aug 21)	9/13/2018
401	62928	113.47	8/21/2018	9/13/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	August 2018/UTI-2495-11... Phone Chrgs (Jul 22-Aug 21)	9/13/2018
401	62929	157.75	8/23/2018	9/13/2018	WREC	August 2018/Lincoln Dr&Yontz Rd	9/13/2018
Total 401		9,629.22					
403	62910	4,955.86	8/15/2018	9/13/2018	ACMS, Inc-DBA-Heart of FL Environmental	Aug 2018 Landfill Chrgs/8-1-18 to 8-15-18	9/13/2018
403	62911	465.75	9/2/2018	9/13/2018	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/9-2-18	9/13/2018
403	62914	529.51	8/31/2018	9/13/2018	Municipal Code Corporation	August 2018 UB Mailing/August 2018 Replenish Postage	9/13/2018
403	62918	220.94	8/26/2018	9/13/2018	PeopleReady Florida, Inc	Temp Help/Sanit Div/8-28-18	9/13/2018
403	62921	3,142.55	8/28/2018	9/13/2018	Rush Truck Centers of Florida Inc.	Close PO 18-2486/FY 17-18 Repair Sanit Truck#470	9/13/2018
403	62926	56.20	8/29/2018	9/13/2018	Toshiba America Business Solutions Inc	FY 17-18 DPW Lease&Copy Chrgs/Dr #10/PO 18-2308	9/13/2018
403	62927	26.97	8/29/2018	9/13/2018	UniFirst Corporation	Uniforms/Sanit Div/8-29-18	9/13/2018
Total 403		9,397.78					
501	62902	111.24	9/2/2018	9/13/2018	Bright House Networks,LLC	Sept 2018/Phone&Inter... Div/0050719359-01	9/13/2018

City of Brooksville
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501	62928	2.17	8/21/2018	9/13/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2018/MA-2495-4/... Phone Chrgs (Jul 22-Aug 21)	9/13/2018
Total 501		113.41					
602	62904	204.59	9/14/2018	9/13/2018	CACH, LLC	Sept 14, 2018 Garnishment/WGi... #120007961730	9/13/2018
602	100001185	12,415.93	9/14/2018	9/13/2018	Fiduciary Trust Company International	Sept 14, 2018 Retire Remits-FD	9/13/2018
602	100001186	135.00	9/14/2018	9/13/2018	International Assoc of Firefighters AFL	Sept 14, 2018 Union Dues-FD	9/13/2018
602	100001187	2.00	9/14/2018	9/13/2018	United Way	Sept 14, 2018 Bi-Weekly Contributions	9/13/2018
Total 602		12,757.52					
609	62901	1,737.39	8/31/2018	9/13/2018	JAG Enterprises, LLC/DBA-Benefits Workshop	August 2018 HRA Admin&Transacti... Fees	9/13/2018
Total 609		1,737.39					
Report Total		164,528.20					