

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2548 - API2473 AP Check Run
 From 12/13/2018 Through 12/13/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
63356	172.92	AT&T Mobility	11/23/2018	12/13/2018
63357	5,097.09	JAG Enterprises, LLC/DBA-Benef...	11/30/2018	12/13/2018
63358	240.00	Care One of Florida LLC	11/13/2018	12/13/2018
63359	123.47	William Kemerer	11/16/2018	12/13/2018
63360	3,864.00	Life Insurance Company of North ...	11/1/2018	12/13/2018
63361	3,315.00	Microix	10/31/2018	12/13/2018
63362	2,127.04	Municipal Code Corporation	11/29/2018	12/13/2018
63363	18,853.36	PDCS, LLC	11/30/2018	12/13/2018
63364	255.18	Pitney Bowes Global Financial Se...	11/23/2018	12/13/2018
63365	59,871.00	ProPump&Controls, Inc	10/31/2018	12/13/2018
63366	115.70	Read's Uniforms, Inc	12/4/2018	12/13/2018
63367	214.00	Shana Smith-Ewell/DBA-Tactical ...	12/7/2018	12/13/2018
63368	313.00	Ten-8 Fire Equipment	11/29/2018	12/13/2018
63369	145.49	Toshiba America Business Solutio...	11/28/2018	12/13/2018
63370	80.91	UniFirst Corporation	11/7/2018	12/13/2018
63371	480.77	Verizon Wireless Serv, LLC/DBA-...	11/21/2018	12/13/2018
	95,268.93	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2548 - API2473 AP Check Run
 From 12/13/2018 Through 12/13/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63358	120.00	11/13/2...	12/13/2018	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	12/13/2018
001	63360	62.70	11/1/2018	12/13/2018	Life Insurance Company of North America	November 2018 Premium	12/13/2018
001	63361	3,315.00	10/31/2...	12/13/2018	Microix	Close PO 19-2548/FY 18-19 Annual Maintenance&Su...	12/13/2018
001	63363	18,853.36	11/30/2...	12/13/2018	PDCS, LLC	FY 18-19 Bldg Official Serv/Dr #2/PO 19-2534	12/13/2018
001	63364	255.18	11/23/2...	12/13/2018	Pitney Bowes Global Financial Services LLC	Leasing Chrgs/Postage Meter/9-23-2018 thru 12-22-2018	12/13/2018
001	63371	312.29	11/21/2...	12/13/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2018/CH-2495-1/... Phone Chrgs (Oct 22-Nov21)	12/13/2018
001	63359	123.47	11/16/2...	12/13/2018	William Kemerer	Reimburse Mileage, Parking&Meals 11-14-18 thru 11-16-18	12/13/2018
Total 001		23,042.00					
143	63356	172.92	11/23/2...	12/13/2018	AT&T Mobility	Wireless Serv/Laptop 10-24-18 to 11-23-18	12/13/2018
143	63366	115.70	12/4/2018	12/13/2018	Read's Uniforms, Inc	1 FF Uniform Jacket	12/13/2018
143	63367	70.00	12/7/2018	12/13/2018	Shana Smith-Ewell/DBA-... with a Twist	1 Pair Honor Guard Shoes/Snowberger	12/13/2018
143	63367	144.00	12/7/2018	12/13/2018	Shana Smith-Ewell/DBA-... with a Twist	2 FF Employee Badges	12/13/2018
143	63368	313.00	11/29/2...	12/13/2018	Ten-8 Fire Equipment	Muffler Cover/Inner Section/Twr61	12/13/2018
143	63369	145.49	11/28/2...	12/13/2018	Toshiba America Business Solutions Inc	FY 18-19 FD Lease&Copy Chrgs/Dr #1/PO 19-2553	12/13/2018
143	63371	168.48	11/21/2...	12/13/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2018/FD-4103 Cell Phone Chrgs (Oct 22-Nov 21)	12/13/2018
Total 143		1,129.59					
401	63358	120.00	11/13/2...	12/13/2018	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	12/13/2018
401	63362	1.69	11/30/2...	12/13/2018	Municipal Code Corporation	November 2018 Postage thru Meter	12/13/2018

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 From 12/13/2018 Through 12/13/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	63362	1,593.59	11/29/2...	12/13/2018	Municipal Code Corporation	November 2018 UB Mailing/Replenish Postage	12/13/2018
401	63365	59,871.00	10/31/2...	12/13/2018	ProPump&Control... Inc	Close PO 19-2560/FY 18-19 SoHills Booster Pumping Sys/1-PM P	12/13/2018
Total 401		61,586.28					
403	63362	0.56	11/30/2...	12/13/2018	Municipal Code Corporation	November 2018 Postage thru Meter	12/13/2018
403	63362	531.20	11/29/2...	12/13/2018	Municipal Code Corporation	November 2018 UB Mailing/Replenish Postage	12/13/2018
403	63370	26.97	11/14/2...	12/13/2018	UniFirst Corporation	Uniforms/Sanit Div/11-14-18	12/13/2018
403	63370	26.97	11/21/2...	12/13/2018	UniFirst Corporation	Uniforms/Sanit Div/11-21-18	12/13/2018
403	63370	26.97	11/7/2018	12/13/2018	UniFirst Corporation	Uniforms/Sanit Div/11-7-18	12/13/2018
Total 403		612.67					
602	63360	3,801.30	11/1/2018	12/13/2018	Life Insurance Company of North America	November 2018 Premium	12/13/2018
Total 602		3,801.30					
609	63357	5,097.09	11/30/2...	12/13/2018	JAG Enterprises, LLC/DBA-Benefits Workshop	November 2018 HRA Admin&Transacti... Fees	12/13/2018
Total 609		5,097.09					
Report Total		95,268.93					