

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2479 - API2407 AP Check Run
 From 8/30/2018 Through 8/30/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001181	18,279.34	Fiduciary Trust Company Internati...	8/31/2018	8/30/2018
100001182	120.00	International Assoc of Firefighters...	8/31/2018	8/30/2018
100001183	2.00	United Way	8/31/2018	8/30/2018
62861	204.59	CACH, LLC	8/31/2018	8/30/2018
62862	769.95	C A Systems, Inc	8/22/2018	8/30/2018
62863	178.50	W Clyde Daniel Construction Inc	8/9/2018	8/30/2018
62864	100.00	Florida Department of Environme...	8/24/2018	8/30/2018
62865	435.43	State of Florida-Dept of Managem...	7/31/2018	8/30/2018
62866	200.47	Duke Energy Florida, Inc	8/16/2018	8/30/2018
62867	531.35	Kevin P Gable Inc	8/21/2018	8/30/2018
62868	3,630.43	Hach Company	7/27/2018	8/30/2018
62869	2,574.00	Harris Tire Service	8/15/2018	8/30/2018
62870	517.25	Hawkins, Inc	8/16/2018	8/30/2018
62871	7,141.55	Hernando County Solid Waste & ...	6/30/2018	8/30/2018
62872	4,950.00	Hernando County Sheriffs Office	8/6/2018	8/30/2018
62873	167.54	JR Heating&Air Conditioning, LLC	8/2/2018	8/30/2018
62874	590.63	GaryJames Inc/DBA-Labor Finders	8/19/2018	8/30/2018
62875	3,137.95	Lhoist North America of Alabama,...	7/16/2018	8/30/2018
62876	868.73	Miller Bros Giant Tire Service	8/15/2018	8/30/2018
62877	1,575.00	National Fire Protection Association	8/14/2018	8/30/2018
62878	1,846.75	Odyssey Manufacturing	8/10/2018	8/30/2018
62879	1,342.85	On The Mark Heating & Air Condit...	8/14/2018	8/30/2018
62880	107.12	PeopleReady Florida, Inc	8/12/2018	8/30/2018
62881	255.18	Pitney Bowes Global Financial Se...	8/25/2018	8/30/2018
62882	10,738.30	Hillary Sanford	8/27/2018	8/30/2018
62883	750.00	Paul F Sireci	8/31/2018	8/30/2018
62884	152.32	UniFirst Corporation	8/1/2018	8/30/2018
	<u>61,167.23</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2479 - API2407 AP Check Run
 From 8/30/2018 Through 8/30/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62862	700.00	8/22/2018	8/30/2018	C A Systems, Inc	Close PO 18-2428/FY 17-18 CE Access Database Migration-CIMS	8/30/2018
001	62862	69.95	8/22/2018	8/30/2018	C A Systems, Inc	Software Purchase for Cem Data Migration	8/30/2018
001	62866	83.10	8/16/2018	8/30/2018	Duke Energy Florida, Inc	Aug 2018/Cemetery/8...	8/30/2018
001	62866	27.18	8/16/2018	8/30/2018	Duke Energy Florida, Inc	Aug 2018/Silo Serv Pole/93173-28063	8/30/2018
001	62872	4,950.00	8/6/2018	8/30/2018	Hernando County Sheriffs Office	Reimburse for missing equipment they were planning on purcha	8/30/2018
001	62873	167.54	8/2/2018	8/30/2018	JR Heating&Air Conditioning, LLC	Air Conditioner Repair at DPW	8/30/2018
001	62867	531.35	8/21/2018	8/30/2018	Kevin P Gable Inc	Institutional Supplies on 08-21-18	8/30/2018
001	62879	1,342.85	8/14/2018	8/30/2018	On The Mark Heating & Air Conditioning, Inc	City Hall Air Conditioning Repair	8/30/2018
001	62883	750.00	8/31/2018	8/30/2018	Paul F Sireci	Special Project Mgmt (\$25.00 hr-30 hrs of Service)	8/30/2018
001	62881	255.18	8/25/2018	8/30/2018	Pitney Bowes Global Financial Services LLC	Leasing Chrgs/ Postage Meter/6-23-2018 thru 9-22-2018	8/30/2018
001	62865	214.87	7/31/2018	8/30/2018	State of Florida-Dept of Management Services	July 2018 Suncom Gainsville Telephone Service	8/30/2018
001	62865	2.63	7/31/2018	8/30/2018	State of Florida-Dept of Management Services	July 2018 Switched/Dedicat... Long Distance Chrgs	8/30/2018
001	62884	50.05	8/1/2018	8/30/2018	UniFirst Corporation	Uniform Service/Parks&C...	8/30/2018
001	62884	38.09	8/8/2018	8/30/2018	UniFirst Corporation	Uniform Service/Parks&C...	8/30/2018
001	62884	32.09	8/15/2018	8/30/2018	UniFirst Corporation	Uniform Service/Parks&C...	8/30/2018
001	62884	32.09	8/22/2018	8/30/2018	UniFirst Corporation	Uniform Service/Parks&C...	8/30/2018
Total 001		9,246.97					
108	62866	45.70	8/16/2018	8/30/2018	Duke Energy Florida, Inc	Aug 2018/W Jefferson St TFLT/00744-20367	8/30/2018
108	62866	44.49	8/16/2018	8/30/2018	Duke Energy Florida, Inc	Aug 2018/W Jefferson St TFLT2/29622-534...	8/30/2018

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2479 - API2407 AP Check Run
 From 8/30/2018 Through 8/30/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	62865	12.08	7/31/2018	8/30/2018	State of Florida-Dept of Management Services	July 2018 Suncom Gainsville Telephone Service	8/30/2018
Total 108		102.27					
143	62869	2,574.00	8/15/2018	8/30/2018	Harris Tire Service	Close PO 18-2479/FY 17-18 Replace 6 Tires/Tower#61	8/30/2018
143	62876	868.73	8/15/2018	8/30/2018	Miller Bros Giant Tire Service	Replaced 2 Tires/Veh #293	8/30/2018
143	62877	1,575.00	8/14/2018	8/30/2018	National Fire Protection Association	2018 NFPA Annual Membership/Chief Snowberger	8/30/2018
143	62865	34.52	7/31/2018	8/30/2018	State of Florida-Dept of Management Services	July 2018 Suncom Gainsville Telephone Service	8/30/2018
Total 143		5,052.25					
401	62864	100.00	8/24/2018	8/30/2018	Florida Department of Environmental Protection	Appl Wastewater Treatment Plant Operator License/MMagina	8/30/2018
401	62868	3,630.43	7/27/2018	8/30/2018	Hach Company	Close PO 18-2478/FY 17-18 Controller-Probe& Accessories-Oxid	8/30/2018
401	62870	262.25	8/16/2018	8/30/2018	Hawkins, Inc	Fluoride/Hillside Crt DWP/8-16-18	8/30/2018
401	62870	150.60	8/16/2018	8/30/2018	Hawkins, Inc	Fluoride/Hopehill Rd DWP/8-16-18	8/30/2018
401	62870	104.40	8/16/2018	8/30/2018	Hawkins, Inc	Fluoride/Lamar Ave DWP/8-16-18	8/30/2018
401	62875	3,137.95	7/16/2018	8/30/2018	Lhoist North America of Alabama, LLC	FY 17-18 Liquid Lime/Dr #1/PO 18-2474	8/30/2018
401	62878	830.00	8/10/2018	8/30/2018	Odyssey Manufacturing	Liquid Chlorine/8-10-18	8/30/2018
401	62878	1,016.75	8/16/2018	8/30/2018	Odyssey Manufacturing	Liquid Chlorine/8-16-18	8/30/2018
401	62865	76.60	7/31/2018	8/30/2018	State of Florida-Dept of Management Services	July 2018 RBS-DSL Internet Service	8/30/2018
401	62865	82.84	7/31/2018	8/30/2018	State of Florida-Dept of Management Services	July 2018 Suncom Gainsville Telephone Service	8/30/2018
401	62865	3.25	7/31/2018	8/30/2018	State of Florida-Dept of Management Services	July 2018 Switched/Dedicat... Long Distance Chrgs	8/30/2018

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2479 - API2407 AP Check Run
 From 8/30/2018 Through 8/30/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	62863	178.50	8/9/2018	8/30/2018	W Clyde Daniel Construction Inc	Fill Dirt Delivered to DPW	8/30/2018
Total 401		9,573.57					
403	62874	590.63	8/19/2018	8/30/2018	Gary James Inc/DBA-Labor Finders	Temp Help/Sanit Div/8-19-18	8/30/2018
403	62871	1,701.06	7/31/2018	8/30/2018	Hernando County Solid Waste & Recycling	July 2018 Landfill Chrgs Comm'l Garbage	8/30/2018
403	62871	2,410.00	7/31/2018	8/30/2018	Hernando County Solid Waste & Recycling	July 2018/Landfill Chrgs Comm'l Coll w/Res Garbage	8/30/2018
403	62871	620.49	6/30/2018	8/30/2018	Hernando County Solid Waste & Recycling	June 2018 Landfill Chrgs Comm'l Garbage	8/30/2018
403	62871	2,410.00	6/30/2018	8/30/2018	Hernando County Solid Waste & Recycling	June 2018/Landfill Chrgs Comm'l Coll w/Res Garbage	8/30/2018
403	62880	107.12	8/12/2018	8/30/2018	PeopleReady Florida, Inc	Temp Help/Sanit Div/8-14-18	8/30/2018
403	62865	8.64	7/31/2018	8/30/2018	State of Florida-Dept of Management Services	July 2018 Suncom Gainesville Telephone Service	8/30/2018
Total 403		7,847.94					
602	62861	204.59	8/31/2018	8/30/2018	CACH, LLC	Aug 31, 2018 Garnishment/WGi... #120007961730	8/30/2018
602	100001181	18,279.34	8/31/2018	8/30/2018	Fiduciary Trust Company International	Aug 31, 2018 Retire Remits-FD	8/30/2018
602	100001182	120.00	8/31/2018	8/30/2018	International Assoc of Firefighters AFL	Aug 31, 2018 Union Dues-FD	8/30/2018
602	100001183	2.00	8/31/2018	8/30/2018	United Way	Aug 31, 2018 Bi-Weekly Contributions	8/30/2018
Total 602		18,605.93					
610	62882	10,738.30	8/27/2018	8/30/2018	Hillary Sanford	Benefit Monies Owed per Settlement Agreement	8/30/2018
Total 610		10,738.30					
Report Total		61,167.23					

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS2478 - API2409 AP Check Run-2
From 8/29/2018 Through 8/29/2018

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100001179	61,222.00	Hernando County Board of Count...	8/23/2018	8/29/2018
100001180	3,108.84	Ronald S Snowberger	8/31/2018	8/29/2018
	64,330.84	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2478 - API2409 AP Check Run-2
 10004 - Cash - Disbursement Account
 From 8/29/2018 Through 8/29/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100001179	80,635.25	8/23/2018	8/29/2018	Hernando County Board of County Commissioners	Close PO 18-2468/Septemb... 2018 Pymt Law Enforcemt Svc	8/29/2018
001	100001179	(6,058.50)	8/23/2018	8/29/2018	Hernando County Board of County Commissioners	September 2018 Credit/Leased Building	8/29/2018
001	100001179	(13,354.75)	8/23/2018	8/29/2018	Hernando County Board of County Commissioners	September 2018/Credit Capital Outlay	8/29/2018
Total 001		61,222.00					
143	100001180	3,108.84	8/31/2018	8/29/2018	Ronald S Snowberger	Payroll Week 8-15-2018 to 8-28-2018 Bi-Weekly Salary	8/29/2018
Total 143		3,108.84					
Report Total		64,330.84					