

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS2496 - API2423&2424 AP Check Run-Snowberger&HC Sheriff's Office
From 9/26/2018 Through 9/26/2018

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100001189	68,977.00	Hernando County Board of Count...	9/25/2018	9/26/2018
100001190	3,108.84	Ronald S Snowberger	9/28/2018	9/26/2018
	<u>72,085.84</u>	Report Total		

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2497 - API2422 AP Check Run
 From 9/27/2018 Through 9/27/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001191	12,386.59	Fiduciary Trust Company Internati...	9/28/2018	9/27/2018
100001192	210.00	International Assoc of Firefighters...	9/28/2018	9/27/2018
100001193	2.00	United Way	9/28/2018	9/27/2018
100001194	97.00	Mike Walker	8/30/2018	9/27/2018
63000	30.43	A New Hose&Fittings	9/24/2018	9/27/2018
63001	3,250.59	A-Tech Consulting, Inc	7/12/2018	9/27/2018
63002	295.71	AT&T of Florida	9/8/2018	9/27/2018
63003	99.67	Frank J Bernardini, III	9/14/2018	9/27/2018
63004	1,170.29	BIS Digital	9/5/2018	9/27/2018
63005	204.59	CACH, LLC	9/28/2018	9/27/2018
63006	446.98	State of Florida-Dept of Managem...	8/31/2018	9/27/2018
63007	3,673.64	Duke Energy Florida, Inc	8/28/2018	9/27/2018
63008	3,774.70	Ferguson Enterprises Inc.	9/11/2018	9/27/2018
63009	1,817.00	IH Central Florida, LLC	9/18/2018	9/27/2018
63010	7,340.00	Shireen Weinman/DBA-Island Ac...	9/10/2018	9/27/2018
63011	590.02	GaryJames Inc/DBA-Labor Finders	9/16/2018	9/27/2018
63012	3,498.46	Lewis, Longman&Walker, PA	9/10/2018	9/27/2018
63013	583.33	Judith C McIntire	9/18/2018	9/27/2018
63014	268.00	Municipal Emergency Service, Inc	9/20/2018	9/27/2018
63015	871.50	Odyssey Manufacturing	9/14/2018	9/27/2018
63016	347.52	PeopleReady Florida, Inc	9/9/2018	9/27/2018
63017	97.24	Picketts Inc	8/25/2018	9/27/2018
63018	10,249.60	Rowland Inc	9/19/2018	9/27/2018
63019	786.52	Paul F Sireci	9/25/2018	9/27/2018
63020	85.60	Times Publishing Co DBA-Tampa ...	9/7/2018	9/27/2018
63021	537.41	UniFirst Corporation	9/5/2018	9/27/2018
	<u>52,714.39</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2497 - API2422 AP Check Run
 10004 - Cash - Disbursement Account
 From 9/27/2018 Through 9/27/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63001	3,250.59	7/12/2018	9/27/2018	A-Tech Consulting, Inc	Close PO 18-2499/FY 17-18 Install&Reroute Cabling-3rd Floor	9/27/2018
001	63002	295.71	9/8/2018	9/27/2018	AT&T of Florida	Sep 2018 Phone Service/ECI Bldg	9/27/2018
001	63004	1,170.29	9/5/2018	9/27/2018	BIS Digital	Renew Contract Digital Resource Sys Mgmt/11-10-18 to 11-9-19	9/27/2018
001	63003	99.67	9/14/2018	9/27/2018	Frank J Bernardini, III	Reimburse Meals&Mileage/9-... to 9-14-18	9/27/2018
001	63009	1,817.00	9/18/2018	9/27/2018	IH Central Florida, LLC	Refund Erosion Control Deposit	9/27/2018
001	63013	583.33	9/18/2018	9/27/2018	Judith C McIntire	Close PO 18-2443/FY 17-18 Sept 2018 Stipend-Art Coordinator	9/27/2018
001	63012	3,498.46	9/10/2018	9/27/2018	Lewis, Longman&Walker, PA	Close PO 18-2493/FY 17-18 Legal Svcs (Police-Fire) 8-2-18 to	9/27/2018
001	100001194	97.00	8/30/2018	9/27/2018	Mike Walker	Reimburse Meals-FRPA Conference	9/27/2018
001	63019	786.52	9/25/2018	9/27/2018	Paul F Sireci	Special Project Mgmt (\$25.00 hr-29 hrs of Serv)&Reimburse 2	9/27/2018
001	63017	97.24	8/25/2018	9/27/2018	Picketts Inc	August 2018 Chrgs/Statement thru 08-25-18	9/27/2018
001	63010	465.00	9/10/2018	9/27/2018	Shireen Weinman/DBA-Isl... Accents Painting, LLC	3rd Floor Painting Change Order Ladies Room	9/27/2018
001	63010	6,875.00	9/10/2018	9/27/2018	Shireen Weinman/DBA-Isl... Accents Painting, LLC	Close PO 18-2465/FY 17-18 Paint 3rd Floor Area at City Hall	9/27/2018
001	63006	220.75	8/31/2018	9/27/2018	State of Florida-Dept of Management Services	August 2018 Suncom Gainesville Telephone Service	9/27/2018
001	63006	2.30	8/31/2018	9/27/2018	State of Florida-Dept of Management Services	August 2018 Switched/Dedicat... Long Distance Chrgs	9/27/2018
001	63020	85.60	9/7/2018	9/27/2018	Times Publishing Co DBA-Tampa Bay Times	Public Hearing/Medical Marijuana	9/27/2018
Total 001		19,344.46					

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	63007	39.67	9/5/2018	9/27/2018	Duke Energy Florida, Inc	Sept 2018/Benton Ave TFLT/08598-72209	9/27/2018
108	63007	35.49	8/28/2018	9/27/2018	Duke Energy Florida, Inc	Sept 2018/Buck Hope Rd TFLT/55266-73535	9/27/2018
108	63007	47.23	8/28/2018	9/27/2018	Duke Energy Florida, Inc	Sept 2018/Chatman Blvd TFLT/53832-86409	9/27/2018
108	63007	92.30	8/30/2018	9/27/2018	Duke Energy Florida, Inc	Sept 2018/Cortez Blvd TFLT/22360-77199	9/27/2018
108	63007	14.73	9/7/2018	9/27/2018	Duke Energy Florida, Inc	Sept 2018/Croom Rd Street Light/09667-81386	9/27/2018
108	63007	183.76	8/31/2018	9/27/2018	Duke Energy Florida, Inc	Sept 2018/DPW Bldg/83630-90179	9/27/2018
108	63007	26.71	9/5/2018	9/27/2018	Duke Energy Florida, Inc	Sept 2018/Ponce De Leon Blvd TFLT/01125-86222	9/27/2018
108	63007	35.49	8/28/2018	9/27/2018	Duke Energy Florida, Inc	Sept 2018/S Broad St TFLT/43488-87109	9/27/2018
108	63007	42.22	9/5/2018	9/27/2018	Duke Energy Florida, Inc	Sept 2018/S Broad St/12608-93053	9/27/2018
108	63007	218.03	8/31/2018	9/27/2018	Duke Energy Florida, Inc	Sept 2018/S Main St/02383-14568	9/27/2018
108	63007	37.83	8/31/2018	9/27/2018	Duke Energy Florida, Inc	Sept 2018/Street Record Storage/76928-40...	9/27/2018
108	63006	12.42	8/31/2018	9/27/2018	State of Florida-Dept of Management Services	August 2018 Suncorn Gainesville Telephone Service	9/27/2018
108	63006	0.01	8/31/2018	9/27/2018	State of Florida-Dept of Management Services	August 2018 Switched/Dedicat... Long Distance Chrgs	9/27/2018
108	63021	2.02	9/5/2018	9/27/2018	UniFirst Corporation	Unifirst/DPW&Fle... Div/9-5-18	9/27/2018
108	63021	2.02	9/19/2018	9/27/2018	UniFirst Corporation	Uniforms/DPW&F... Div/9-19-18	9/27/2018
108	63021	19.07	9/12/2018	9/27/2018	UniFirst Corporation	Uniforms/Street Div/9-12-18	9/27/2018
108	63021	23.07	9/19/2018	9/27/2018	UniFirst Corporation	Uniforms/Street Div/9-19-18	9/27/2018
108	63021	19.07	9/5/2018	9/27/2018	UniFirst Corporation	Uniforms/Street Div/9-5-18	9/27/2018
Total 108		851.14					
143	63014	268.00	9/20/2018	9/27/2018	Municipal Emergency Service, Inc	1 Structural Fire Helmet	9/27/2018

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143	63006	35.50	8/31/2018	9/27/2018	State of Florida-Dept of Management Services	August 2018 Suncom Gainesville Telephone Service	9/27/2018
Total 143		303.50					
401	63000	30.43	9/24/2018	9/27/2018	A New Hose&Fittings	Press Fitting onto Sewer Hose	9/27/2018
401	63007	612.52	8/31/2018	9/27/2018	Duke Energy Florida, Inc	Sept 2018/DPW Bldg/83630-90179	9/27/2018
401	63007	1,858.89	9/6/2018	9/27/2018	Duke Energy Florida, Inc	Sept 2018/Lift Stations/41972-5...	9/27/2018
401	63008	1,769.00	9/18/2018	9/27/2018	Ferguson Enterprises Inc.	Close PO 18-2487/FY 17-18 Service Brass&Hymax Couplings	9/27/2018
401	63008	2,005.70	9/11/2018	9/27/2018	Ferguson Enterprises Inc.	FY 17-18 Service Brass&Hymax Couplings/Dr #1/PO 18-2487	9/27/2018
401	63015	871.50	9/14/2018	9/27/2018	Odyssey Manufacturing	Liquid Chlorine/9-14-18	9/27/2018
401	63016	347.52	9/9/2018	9/27/2018	PeopleReady Florida, Inc	Temp Help/Uty Div/9-11-18	9/27/2018
401	63018	10,249.60	9/19/2018	9/27/2018	Rowland Inc	Close PO 18-2485/FY 17-18 Repair&Seal Four Manholes	9/27/2018
401	63006	76.60	8/31/2018	9/27/2018	State of Florida-Dept of Management Services	Aug 2018 RBS-DSL Internet Service	9/27/2018
401	63006	85.20	8/31/2018	9/27/2018	State of Florida-Dept of Management Services	August 2018 Suncom Gainesville Telephone Service	9/27/2018
401	63006	5.31	8/31/2018	9/27/2018	State of Florida-Dept of Management Services	August 2018 Switched/Dedicat... Long Distance Chrgs	9/27/2018
401	63021	6.73	9/5/2018	9/27/2018	UniFirst Corporation	Unifirst/DPW&Fle... Div/9-5-18	9/27/2018
401	63021	6.73	9/19/2018	9/27/2018	UniFirst Corporation	Uniforms/DPW&F... Div/9-19-18	9/27/2018
401	63021	130.52	9/12/2018	9/27/2018	UniFirst Corporation	Uniforms/Uty Div/9-12-18	9/27/2018
401	63021	131.18	9/19/2018	9/27/2018	UniFirst Corporation	Uniforms/Uty Div/9-19-18	9/27/2018
401	63021	121.18	9/5/2018	9/27/2018	UniFirst Corporation	Uniforms/Uty Div/9-5-18	9/27/2018
Total 401		18,308.61					
403	63007	428.77	8/31/2018	9/27/2018	Duke Energy Florida, Inc	Sept 2018/DPW Bldg/83630-90179	9/27/2018

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
403	63011	590.02	9/16/2018	9/27/2018	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/9-16-18	9/27/2018
403	63006	8.88	8/31/2018	9/27/2018	State of Florida-Dept of Management Services	August 2018 Suncom Gainesville Telephone Service	9/27/2018
403	63006	0.01	8/31/2018	9/27/2018	State of Florida-Dept of Management Services	August 2018 Switched/Dedicat... Long Distance Chrgs	9/27/2018
403	63021	4.71	9/5/2018	9/27/2018	UniFirst Corporation	Unifirst/DPW&Fle... Div/9-5-18	9/27/2018
403	63021	4.71	9/19/2018	9/27/2018	UniFirst Corporation	Uniforms/DPW&F... Div/9-19-18	9/27/2018
Total 403		1,037.10					
501	63021	21.48	9/5/2018	9/27/2018	UniFirst Corporation	Unifirst/DPW&Fle... Div/9-5-18	9/27/2018
501	63021	21.48	9/19/2018	9/27/2018	UniFirst Corporation	Uniforms/DPW&F... Div/9-19-18	9/27/2018
501	63021	23.44	9/12/2018	9/27/2018	UniFirst Corporation	Uniforms/Fleet Div/9-12-18	9/27/2018
Total 501		66.40					
602	63005	204.59	9/28/2018	9/27/2018	CACH, LLC	Sept 28, 2018 Garnishment/WGI... #120007961730	9/27/2018
602	100001191	12,386.59	9/28/2018	9/27/2018	Fiduciary Trust Company International	Sept 28, 2018 Retire Remits-FD	9/27/2018
602	100001192	210.00	9/28/2018	9/27/2018	International Assoc of Firefighters AFL	Sept 28, 2018 Union Dues-FD	9/27/2018
602	100001193	2.00	9/28/2018	9/27/2018	United Way	Sept 28, 2018 Bi-Weekly Contributions	9/27/2018
Total 602		12,803.18					
Report Total		52,714.39					

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 APS2496 - API2423&2424 AP Check Run-Snowberger&HC Sheriff's Office
 10004 - Cash - Disbursement Account
 From 9/26/2018 Through 9/26/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100001189	(6,058.50)	9/25/2018	9/26/2018	Hernando County Board of County Commissioners	October 2018 Credit/Leased Building	9/26/2018
001	100001189	80,635.25	9/25/2018	9/26/2018	Hernando County Board of County Commissioners	October 2018 Interlocal Agreement for Law Enforcement Svc	9/26/2018
001	100001189	(5,599.75)	9/25/2018	9/26/2018	Hernando County Board of County Commissioners	October 2018/Credit Capital Outlay	9/26/2018
Total 001		68,977.00					
143	100001190	3,108.84	9/28/2018	9/26/2018	Ronald S Snowberger	Payroll Week 9-12-18 to 9-25-18 (Bi-Weekly Salary)	9/26/2018
Total 143		3,108.84					
Report Total		72,085.84					