

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2500 - API2425 AP Check Run
 From 10/4/2018 Through 10/4/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001195	12,532.08	Goodwin Brothers Construction Inc	9/28/2018	10/4/2018
100001196	676.00	Nature Coast Officials/Umpires Inc	9/27/2018	10/4/2018
63033	110.00	All-Tech Ice Inc	9/26/2018	10/4/2018
63034	3,595.62	Appalachian Material Service Inc	9/17/2018	10/4/2018
63035	200.00	Braden Property Maintenance	9/12/2018	10/4/2018
63036	66.66	Bright House Networks,LLC	9/25/2018	10/4/2018
63037	1,386.50	Bryant Miller Olive, PA	9/13/2018	10/4/2018
63038	420.00	Care One of Florida LLC	9/8/2018	10/4/2018
63039	3,794.82	Cardno, Inc	8/13/2018	10/4/2018
63040	194.45	Charlie's Plumbing Sales & Service	9/16/2018	10/4/2018
63041	2,379.52	City Electric Supply Co	9/12/2018	10/4/2018
63042	35.00	Combs Service Inc	9/17/2018	10/4/2018
63043	1,632.56	D A B Constructors Inc	9/13/2018	10/4/2018
63044	50.00	DEX Imaging, Inc/DBA-Ecotype I...	9/25/2018	10/4/2018
63045	17,221.20	Duke Energy Florida, Inc	9/5/2018	10/4/2018
63046	145.23	FirstLab/FirstSource Solutions	9/10/2018	10/4/2018
63047	1,375.00	Florida Rural Water Association	9/27/2018	10/4/2018
63048	4,206.80	Florida Crushed Stone Co	9/10/2018	10/4/2018
63049	44.84	Golden X Plumbing Supply Inc	9/19/2018	10/4/2018
63050	105.94	Guardian Protection Services	9/21/2018	10/4/2018
63051	4,653.99	ACMS, Inc-DBA-Heart of FL Envir...	9/15/2018	10/4/2018
63052	1,840.00	Hernando County Board of Count...	9/25/2018	10/4/2018
63053	377.04	Heritage-Crystal Clean, Inc	9/17/2018	10/4/2018
63054	83.50	Humphries Farm Turf Supply, Inc.	9/18/2018	10/4/2018
63055	217.00	J Newton Enterprises, Inc	8/16/2018	10/4/2018
63056	85.67	William Kemerer	9/14/2018	10/4/2018
63057	1,363.50	LF Hernando Inc	9/23/2018	10/4/2018
63058	622.50	Odyssey Manufacturing	9/24/2018	10/4/2018
63059	115.71	Palm Pest&Lawn Services, LLC	9/21/2018	10/4/2018
63060	535.76	PeopleReady Florida, Inc	9/16/2018	10/4/2018
63061	402.50	Procivil 360, LLC	9/18/2018	10/4/2018
63062	2,384.79	Read's Uniforms, Inc	6/21/2018	10/4/2018
63063	1,436.00	Sage Software, Inc	9/10/2018	10/4/2018
63064	132.08	Southeastern Security Consultant...	9/1/2018	10/4/2018
63065	146.13	Toshiba America Business Solutio...	9/26/2018	10/4/2018
63066	374.04	UniFirst Corporation	9/5/2018	10/4/2018
63067	39.69	Verizon Wireless Serv, LLC/DBA-...	9/21/2018	10/4/2018
63068	12,500.00	Vose Law Firm, LLP	9/30/2018	10/4/2018
63069	137.41	WREC	9/24/2018	10/4/2018
63070	133.34	Nestle Waters North America/DB...	9/22/2018	10/4/2018
	<u>77,752.87</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2500 - API2425 AP Check Run
 10004 - Cash - Disbursement Account
 From 10/4/2018 Through 10/4/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63033	110.00	9/26/2018	10/4/2018	All-Tech Ice Inc	Labor on Ice Machine at BFD	10/4/2018
001	63036	66.66	9/25/2018	10/4/2018	Bright House Networks,LLC	Oct 2018/Cemetery/0...	10/4/2018
001	63040	100.00	9/16/2018	10/4/2018	Charlie's Plumbing Sales & Service	DPW Men's Toilet Repair Labor Fee	10/4/2018
001	63040	94.45	9/19/2018	10/4/2018	Charlie's Plumbing Sales & Service	JBCC Womens Room Repair	10/4/2018
001	63041	1,189.76	9/18/2018	10/4/2018	City Electric Supply Co	Trail Light Replacement Due To Lightning Storm	10/4/2018
001	63041	1,189.76	9/12/2018	10/4/2018	City Electric Supply Co	Trail Light Replacement Due to Wind Storm Damage	10/4/2018
001	63042	35.00	9/17/2018	10/4/2018	Combs Service Inc	Washing Machine Valve for BFD Repair	10/4/2018
001	63044	50.00	9/25/2018	10/4/2018	DEX Imaging, Inc/DBA-Ecotype Industries, LLC	Toner City Hall-CM HP 4350	10/4/2018
001	63045	89.80	9/17/2018	10/4/2018	Duke Energy Florida, Inc	Sept 2018/Cemetery/8...	10/4/2018
001	63045	576.18	9/5/2018	10/4/2018	Duke Energy Florida, Inc	Sept 2018/Parks Summary/07636-...	10/4/2018
001	63045	30.19	9/17/2018	10/4/2018	Duke Energy Florida, Inc	Sept 2018/Silo Serv Pole/93173-28063	10/4/2018
001	63049	44.84	9/19/2018	10/4/2018	Golden X Plumbing Supply Inc	Irrigation Repair Adult Field 1	10/4/2018
001	100001195	12,532.08	9/28/2018	10/4/2018	Goodwin Brothers Construction Inc	Close PO 18-2489/FY 17-18 GNT Bridges1&2 Demo&Rebuild	10/4/2018
001	63050	45.95	9/26/2018	10/4/2018	Guardian Protection Services	Facilities Security Service/09-26-18 to 10-25-18	10/4/2018
001	63050	59.99	9/21/2018	10/4/2018	Guardian Protection Services	Security Service/JBCC/09-... to 10-20-18	10/4/2018
001	63052	1,840.00	9/25/2018	10/4/2018	Hernando County Board of County Commissioners	Close PO 18-2417/FY 17-18 4th Qtr/Broadcast Mtgs-Final	10/4/2018
001	63054	83.50	9/18/2018	10/4/2018	Humphries Farm Turf Supply, Inc.	White Athletic Paint for Fields	10/4/2018
001	63055	217.00	8/16/2018	10/4/2018	J Newton Enterprises, Inc	Double Glass Door Repair CH Lobby	10/4/2018
001	100001196	676.00	9/27/2018	10/4/2018	Nature Coast Officials/Umpires Inc	Sept 2018 Umpire Services	10/4/2018
001	63059	12.52	9/21/2018	10/4/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at BFD on 09-21-18	10/4/2018

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001	63059	10.00	9/21/2018	10/4/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at Cemetery on 09-21-18	10/4/2018
001	63059	10.40	9/21/2018	10/4/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at City Hall on 09-21-18	10/4/2018
001	63059	20.80	9/21/2018	10/4/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at DPW on 09-21-18	10/4/2018
001	63059	10.00	9/21/2018	10/4/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at ECI on 09-21-18	10/4/2018
001	63059	10.00	9/21/2018	10/4/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at Facilities on 09-21-18	10/4/2018
001	63059	10.76	9/21/2018	10/4/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at JBCC on 09-21-18	10/4/2018
001	63059	11.23	9/21/2018	10/4/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at Police Dept on 09-21-18	10/4/2018
001	63059	10.00	9/21/2018	10/4/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at TVP Garage on 09-21-18	10/4/2018
001	63059	10.00	9/21/2018	10/4/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at TVP on 09-21-18	10/4/2018
001	63061	402.50	9/18/2018	10/4/2018	Procivil 360, LLC	Russell St Culvert Exemption Application for SWFMWD	10/4/2018
001	63063	1,436.00	9/10/2018	10/4/2018	Sage Software, Inc	Annual Maintenance&Su... Assets	10/4/2018
001	63066	32.09	9/12/2018	10/4/2018	UniFirst Corporation	Uniform Service Parks&Cem on 09-12-18	10/4/2018
001	63066	52.05	9/26/2018	10/4/2018	UniFirst Corporation	Uniform Service Parks&Cem on 09-26-18	10/4/2018
001	63066	32.09	9/19/2018	10/4/2018	UniFirst Corporation	Uniform Service Parks&Cemetery on 09-19-18	10/4/2018
001	63067	5.44	9/21/2018	10/4/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sept 2018/CE-2495-6/... Phone Chrgs (Aug 22-Sep 21)	10/4/2018
001	63067	34.25	9/21/2018	10/4/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sept 2018/PK-2495-5/... Phone Chrgs (Aug 22-Sep 21)	10/4/2018

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63068	12,500.00	9/30/2018	10/4/2018	Vose Law Firm, LLP	Close PO 18-2301/FY 17-18 Sept 2018 Retainer-Final	10/4/2018
001	63056	85.67	9/14/2018	10/4/2018	William Kemerer	Reimburse Mileage&Parking/...	10/4/2018
Total 001		33,726.96					
108	63035	75.00	9/12/2018	10/4/2018	Braden Property Maintenance	Code Enf Mowing/322 Highland Street	10/4/2018
108	63035	125.00	9/12/2018	10/4/2018	Braden Property Maintenance	Code Enf Mowing/510 Jewel Street	10/4/2018
108	63039	1,899.00	8/13/2018	10/4/2018	Cardno, Inc	FY 17-18 Eng Serv-Saxon Brook Drainage/Dr #2/PO 18-2312	10/4/2018
108	63039	1,895.82	9/21/2018	10/4/2018	Cardno, Inc	FY 17-18 Eng Serv-Saxon Brook Drainage/Dr #3/PO 18-2312	10/4/2018
108	63043	593.79	9/13/2018	10/4/2018	D A B Constructors Inc	Asphalt&Bucket of Tack/Streets&Uty/...	10/4/2018
108	63043	437.33	9/24/2018	10/4/2018	D A B Constructors Inc	Asphalt-Buckets of Tack/Streets&Uty Div/9-24-18	10/4/2018
108	63045	9,484.84	9/17/2018	10/4/2018	Duke Energy Florida, Inc	Sept 2018/Street&Traffic Lights/07634-59730	10/4/2018
108	63045	49.09	9/18/2018	10/4/2018	Duke Energy Florida, Inc	Sept 2018/W Jefferson St TFLT/00744-20367	10/4/2018
108	63045	47.65	9/17/2018	10/4/2018	Duke Energy Florida, Inc	Sept 2018/W Jefferson St TFLT2/29622-534...	10/4/2018
108	63070	20.00	9/22/2018	10/4/2018	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	10/4/2018
108	63066	19.07	9/26/2018	10/4/2018	UniFirst Corporation	Uniforms/Street Div/9-26-18	10/4/2018
Total 108		14,646.59					
143	63037	1,386.50	9/13/2018	10/4/2018	Bryant Miller Olive, PA	Legal Svcs/Fire Assessment Program	10/4/2018
143	63038	360.00	9/8/2018	10/4/2018	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	10/4/2018
143	63046	145.23	9/10/2018	10/4/2018	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Screen, Other	10/4/2018
143	63062	135.00	7/17/2018	10/4/2018	Read's Uniforms, Inc	Pants&Shirts/Chief Snowberger	10/4/2018

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143	63062	884.10	9/17/2018	10/4/2018	Read's Uniforms, Inc	Station Uniforms/Shorts&... Belts	10/4/2018
143	63062	813.69	8/28/2018	10/4/2018	Read's Uniforms, Inc	Station Uniforms/T-shirts... Shorts	10/4/2018
143	63062	15.00	6/21/2018	10/4/2018	Read's Uniforms, Inc	Uniform Cap/Chief Snowberger	10/4/2018
143	63062	258.00	9/10/2018	10/4/2018	Read's Uniforms, Inc	Uniform Pants/Employees	10/4/2018
143	63062	279.00	8/14/2018	10/4/2018	Read's Uniforms, Inc	Uniform Pants/Shirts/Chief Snowberger	10/4/2018
143	63064	99.06	9/1/2018	10/4/2018	Southeastern Security Consultants, Inc	SSCI Background Check	10/4/2018
143	63065	146.13	9/26/2018	10/4/2018	Toshiba America Business Solutions Inc	FY 17-18 FD Lease&Copy Chrgs/Dr #12/PO 18-2295	10/4/2018
Total 143		4,521.71					
401	63034	3,595.62	9/17/2018	10/4/2018	Appalachian Material Service Inc	Close PO 18-2498/FY 17-18 Bio-Solids Removal Transport&Dispo	10/4/2018
401	63038	60.00	9/8/2018	10/4/2018	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	10/4/2018
401	63043	332.76	9/13/2018	10/4/2018	D A B Constructors Inc	Asphalt&Bucket of Tack/Streets&Uty/...	10/4/2018
401	63043	268.68	9/24/2018	10/4/2018	D A B Constructors Inc	Asphalt-Buckets of Tack/Streets&Uty Div/9-24-18	10/4/2018
401	63045	2,812.63	9/5/2018	10/4/2018	Duke Energy Florida, Inc	Sept 2018/Lift&Pump Stations/07490-5...	10/4/2018
401	63045	3,976.41	9/17/2018	10/4/2018	Duke Energy Florida, Inc	Sept 2018/Lift&Pump Stations/73963-0...	10/4/2018
401	63048	4,206.80	9/10/2018	10/4/2018	Florida Crushed Stone Co	Close PO 18-2496/FY 17-18 Effluent Disposal	10/4/2018
401	63047	1,375.00	9/27/2018	10/4/2018	Florida Rural Water Association	Eng Service for Generator Grant	10/4/2018
401	63070	66.67	9/22/2018	10/4/2018	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	10/4/2018
401	63058	622.50	9/24/2018	10/4/2018	Odyssey Manufacturing	Liquid Chlorine/9-24-18	10/4/2018
401	63060	535.76	9/16/2018	10/4/2018	PeopleReady Florida, Inc	Temp Help/Uty Div/9-18-18	10/4/2018
401	63064	33.02	9/1/2018	10/4/2018	Southeastern Security Consultants, Inc	SSCI Background Check	10/4/2018

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	63066	107.42	9/26/2018	10/4/2018	UniFirst Corporation	Uniforms/Uty Div/9-26-18	10/4/2018
401	63069	137.41	9/24/2018	10/4/2018	WREC	Sept 2018/Lincoln Dr&Yontz Rd	10/4/2018
Total 401		18,130.68					
403	63051	4,653.99	9/15/2018	10/4/2018	ACMS, Inc-DBA-Heart of FL Environmental	Sept 2018 Landfill Chrgs/9-1-18 to 9-15-18	10/4/2018
403	63057	573.75	9/23/2018	10/4/2018	LF Hernando Inc	Temp Help/Sanit Div/9-23-18	10/4/2018
403	63057	789.75	9/30/2018	10/4/2018	LF Hernando Inc	Temp Help/Sanit Div/9-30-18	10/4/2018
403	63070	46.67	9/22/2018	10/4/2018	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	10/4/2018
403	63066	26.97	9/12/2018	10/4/2018	UniFirst Corporation	Uniforms/Sanit Div/9-12-18	10/4/2018
403	63066	26.97	9/19/2018	10/4/2018	UniFirst Corporation	Uniforms/Sanit Div/9-19-18	10/4/2018
403	63066	26.97	9/26/2018	10/4/2018	UniFirst Corporation	Uniforms/Sanit Div/9-26-18	10/4/2018
403	63066	26.97	9/5/2018	10/4/2018	UniFirst Corporation	Uniforms/Sanit Div/9-5-18	10/4/2018
Total 403		6,172.04					
501	63045	154.41	9/17/2018	10/4/2018	Duke Energy Florida, Inc	Sept 2018/Fleet Bldg/83632-34180	10/4/2018
501	63053	377.04	9/17/2018	10/4/2018	Heritage-Crystal Clean, Inc	Drum Mount 30 Gal Drum/Fleet Div	10/4/2018
501	63066	23.44	9/26/2018	10/4/2018	UniFirst Corporation	Uniforms/Fleet Div/9-26-18	10/4/2018
Total 501		554.89					
Report Total		77,752.87					