

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2508 - API2433 AP Check Run  
 From 10/18/2018 Through 10/18/2018

| Check Nu... | Check Amount      | Payee                               | Matching Document Date | Document Date |
|-------------|-------------------|-------------------------------------|------------------------|---------------|
| 63111       | 295.71            | AT&T of Florida                     | 10/8/2018              | 10/18/2018    |
| 63112       | 835.20            | Brenntag Mid-South, Inc             | 10/1/2018              | 10/18/2018    |
| 63113       | 112.38            | Bright House Networks,LLC           | 10/3/2018              | 10/18/2018    |
| 63115       | 7,603.86          | Duke Energy Florida, Inc            | 10/4/2018              | 10/18/2018    |
| 63116       | 2,271.77          | Emergency Vehicle Repair, Inc       | 9/28/2018              | 10/18/2018    |
| 63117       | 628.30            | Kevin P Gable Inc                   | 10/8/2018              | 10/18/2018    |
| 63118       | 450.00            | GraphixT's, Inc                     | 10/5/2018              | 10/18/2018    |
| 63119       | 120.00            | GreatAmerica Financial Services ... | 9/30/2018              | 10/18/2018    |
| 63120       | 413.30            | Hawkins, Inc                        | 10/4/2018              | 10/18/2018    |
| 63121       | 5,180.49          | ACMS, Inc-DBA-Heart of FL Envir...  | 9/30/2018              | 10/18/2018    |
| 63122       | 1,380.55          | Helena Chemical Company             | 9/27/2018              | 10/18/2018    |
| 63123       | 182,148.54        | Hernando County School Board        | 9/30/2018              | 10/18/2018    |
| 63124       | 844.21            | Hernando County Fire Rescue         | 9/30/2018              | 10/18/2018    |
| 63125       | 50.00             | Heritage-Crystal Clean, Inc         | 10/4/2018              | 10/18/2018    |
| 63126       | 12,152.60         | Hernando County Board of Coun...    | 9/30/2018              | 10/18/2018    |
| 63127       | 1,366.88          | GaryJames Inc/DBA-Labor Finders     | 10/7/2018              | 10/18/2018    |
| 63128       | 500.00            | Liberty Tree Care LLC               | 10/10/2018             | 10/18/2018    |
| 63129       | 238.72            | Mowrey Elevator Co of Florida Inc   | 10/1/2018              | 10/18/2018    |
| 63130       | 2,120.82          | Municipal Code Corporation          | 9/30/2018              | 10/18/2018    |
| 63131       | 1,743.00          | Odyssey Manufacturing               | 10/2/2018              | 10/18/2018    |
| 63132       | 679.08            | PeopleReady Florida, Inc            | 9/30/2018              | 10/18/2018    |
| 63133       | 175.98            | Pitney Bowes Inc                    | 10/2/2018              | 10/18/2018    |
| 63134       | 3,222.22          | Read's Uniforms, Inc                | 8/16/2018              | 10/18/2018    |
| 63135       | 527.60            | Times Publishing Co DBA-Tampa ...   | 10/2/2018              | 10/18/2018    |
| 63136       | 2,100.00          | Sunrise Consulting                  | 10/8/2018              | 10/18/2018    |
| 63137       | 1,492.00          | Gamco Properties III, Inc/DBA-Th... | 9/26/2018              | 10/18/2018    |
| 63138       | 882.46            | Toshiba America Business Solutio... | 9/26/2018              | 10/18/2018    |
| 63139       | 66.18             | UniFirst Corporation                | 10/3/2018              | 10/18/2018    |
|             | <u>229,601.85</u> | Report Total                        |                        |               |

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2508 - API2433 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 10/18/2018 Through 10/18/2018

| Fund Code | Check Number | Check Amo... | Matching Docum... Date | Effective Date | Payee   | Transaction Description                       | Document Date |
|-----------|--------------|--------------|------------------------|----------------|---|---|---------------|
| 001       | 63111        | 295.71       | 10/8/2018              | 10/18/2018     | AT&T of Florida                               | Oct 2018 Phone Service/ECI Bldg               | 10/18/2018    |
| 001       | 63115        | 433.42       | 10/4/2018              | 10/18/2018     | Duke Energy Florida, Inc                      | Oct 2018/Adult Softball/83997-85...           | 10/18/2018    |
| 001       | 63115        | 12.90        | 10/5/2018              | 10/18/2018     | Duke Energy Florida, Inc                      | Oct 2018/Cart Barn/96636-99295                | 10/18/2018    |
| 001       | 63115        | 3,915.51     | 10/4/2018              | 10/18/2018     | Duke Energy Florida, Inc                      | Oct 2018/City Hall/71612-58070                | 10/18/2018    |
| 001       | 63115        | 61.64        | 10/5/2018              | 10/18/2018     | Duke Energy Florida, Inc                      | Oct 2018/Darby Lane 3 Conns/67644-754...      | 10/18/2018    |
| 001       | 63115        | 13.23        | 10/5/2018              | 10/18/2018     | Duke Energy Florida, Inc                      | Oct 2018/Darby Lane Caution Light/56086-21786 | 10/18/2018    |
| 001       | 63115        | 108.08       | 10/5/2018              | 10/18/2018     | Duke Energy Florida, Inc                      | Oct 2018/Darby Lane Lift 3/71294-41557        | 10/18/2018    |
| 001       | 63115        | 400.49       | 10/4/2018              | 10/18/2018     | Duke Energy Florida, Inc                      | Oct 2018/Darby Lane Softball/50946-79...      | 10/18/2018    |
| 001       | 63115        | 611.26       | 10/4/2018              | 10/18/2018     | Duke Energy Florida, Inc                      | Oct 2018/ECI/62172-...                        | 10/18/2018    |
| 001       | 63115        | 1,703.23     | 10/4/2018              | 10/18/2018     | Duke Energy Florida, Inc                      | Oct 2018/JBCC/3835...                         | 10/18/2018    |
| 001       | 63115        | 155.56       | 10/5/2018              | 10/18/2018     | Duke Energy Florida, Inc                      | Oct 2018/Parks Office/85665-80254             | 10/18/2018    |
| 001       | 63115        | 85.16        | 10/5/2018              | 10/18/2018     | Duke Energy Florida, Inc                      | Oct 2018/Russell St Lites/40719-00488         | 10/18/2018    |
| 001       | 63115        | 13.04        | 10/5/2018              | 10/18/2018     | Duke Energy Florida, Inc                      | Oct 2018/S Broad Irrigation/00288-7...        | 10/18/2018    |
| 001       | 63115        | 20.55        | 10/5/2018              | 10/18/2018     | Duke Energy Florida, Inc                      | Oct 2018/Tennis Courts/20870-812...           | 10/18/2018    |
| 001       | 63115        | 19.31        | 10/4/2018              | 10/18/2018     | Duke Energy Florida, Inc                      | Oct 2018/Veterans Ave Pump/58510-27225        | 10/18/2018    |
| 001       | 63115        | 50.48        | 10/5/2018              | 10/18/2018     | Duke Energy Florida, Inc                      | Oct 2018/Walking Trails/06402-11070           | 10/18/2018    |
| 001       | 63118        | 450.00       | 10/5/2018              | 10/18/2018     | GraphixT's, Inc                               | Breast Cancer Walk T-Shirts                   | 10/18/2018    |
| 001       | 63122        | 1,380.55     | 9/27/2018              | 10/18/2018     | Helena Chemical Company                       | Rodeo, Certainty, Trimec&Advion               | 10/18/2018    |
| 001       | 63126        | 12,152.60    | 9/30/2018              | 10/18/2018     | Hernando County Board of County Commissioners | 2018 Impact Fees                              | 10/18/2018    |
| 001       | 63124        | 844.21       | 9/30/2018              | 10/18/2018     | Hernando County Fire Rescue                   | FD Station Supplies/04-01-18 to 09-30-18      | 10/18/2018    |
| 001       | 63123        | 182,148.54   | 9/30/2018              | 10/18/2018     | Hernando County School Board                  | 2018 School Bd Impact Fees                    | 10/18/2018    |
| 001       | 63117        | 628.30       | 10/8/2018              | 10/18/2018     | Kevin P Gable Inc                             | Institutional Supplies on 10-08-18            | 10/18/2018    |
| 001       | 63129        | 119.36       | 10/1/2018              | 10/18/2018     | Mowrey Elevator Co of Florida Inc             | Oct 2018/Elevator Maint/City Hall             | 10/18/2018    |

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 10004 - Cash - Disbursement Account  
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| Fund Code | Check Number | Check Amo... | Matching Docum... Date | Effective Date | Payee                                       | Transaction Description                                      | Document Date |
|-----------|--------------|--------------|------------------------|----------------|---|--|---------------|
| 001       | 63129        | 119.36       | 10/1/2018              | 10/18/2018     | Mowrey Elevator Co of Florida Inc           | Oct 2018/Elevator Maint/ECI                                  | 10/18/2018    |
| 001       | 63133        | 175.98       | 10/2/2018              | 10/18/2018     | Pitney Bowes Inc                            | 2 Ink Cartridges for Postage Meter                           | 10/18/2018    |
| 001       | 63135        | 176.80       | 10/2/2018              | 10/18/2018     | Times Publishing Co DBA-Tampa Bay Times     | Election Referendum  | 10/18/2018    |
| 001       | 63135        | 265.20       | 10/2/2018              | 10/18/2018     | Times Publishing Co DBA-Tampa Bay Times     | Election Ballot  | 10/18/2018    |
| 001       | 63135        | 85.60        | 10/5/2018              | 10/18/2018     | Times Publishing Co DBA-Tampa Bay Times     | Medical Marijuana  | 10/18/2018    |
| 001       | 63138        | 317.31       | 9/26/2018              | 10/18/2018     | Toshiba America Business Solutions Inc      | FY 17-18 CH Copy&Lease Chrgs-1st FL/Dr #11/PO 18-2405        | 10/18/2018    |
| 001       | 63138        | 349.92       | 9/26/2018              | 10/18/2018     | Toshiba America Business Solutions Inc      | FY 17-18 CH Copy&Lease Chrgs-2nd FL/Dr #11-PO 18-2407        | 10/18/2018    |
| 001       | 63139        | 32.09        | 10/3/2018              | 10/18/2018     | UniFirst Corporation                        | Uniform Service Parks&Cemetery 10-03-18                      | 10/18/2018    |
| 001       | 63139        | 34.09        | 10/10/2...             | 10/18/2018     | UniFirst Corporation                        | Uniform Service Parks&Cemetery 10-10-18                      | 10/18/2018    |
| Total 001 |              | 207,179.48   |                        |                |   |  |               |
| 108       | 63119        | 30.00        | 9/30/2018              | 10/18/2018     | GreatAmerica Financial Services Corporation | Close PO 18-2427/Monthly Plotter Fee-DPW                     | 10/18/2018    |
| 108       | 63128        | 500.00       | 10/10/2...             | 10/18/2018     | Liberty Tree Care LLC                       | Remove Oak Limb-Crosby&Ho... Ave Intersection                | 10/18/2018    |
| 108       | 63138        | 32.28        | 9/26/2018              | 10/18/2018     | Toshiba America Business Solutions Inc      | FY 17-18 DPW Lease&Copy Chrgs/Dr #11/PO 18-2308              | 10/18/2018    |
| Total 108 |              | 562.28       |                        |                |   |  |               |
| 143       | 63116        | 2,271.77     | 9/28/2018              | 10/18/2018     | Emergency Vehicle Repair, Inc               | Close PO 18-2511/FY 18- Replace Tank to Pump Valve/Eng61-A   | 10/18/2018    |
| 143       | 63134        | 3,222.22     | 8/16/2018              | 10/18/2018     | Read's Uniforms, Inc                        | Close PO 18-2500/FY 17-18 Station Uniforms-19 Fire Employees | 10/18/2018    |
| Total 143 |              | 5,493.99     |                        |                |   |  |               |

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 From 10/18/2018 Through 10/18/2018

| Fund Code | Check Number | Check Amo... | Matching Docum... Date | Effective Date | Payee   | Transaction Description                                      | Document Date |
|-----------|--------------|--------------|------------------------|----------------|---|--|---------------|
| 401       | 63112        | 835.20       | 10/1/2018              | 10/18/2018     | Brenntag Mid-South, Inc                                 | Chlorine Gas/10-1-18   | 10/18/2018    |
| 401       | 63137        | 377.00       | 10/10/2...             | 10/18/2018     | Gamco Properties III, Inc/DBA-Third Generation Services | Mowing Serv/Uty Div/10-10-18                                 | 10/18/2018    |
| 401       | 63137        | 295.00       | 9/26/2018              | 10/18/2018     | Gamco Properties III, Inc/DBA-Third Generation Services | Mowing Serv/Uty Div/9-26-18                                  | 10/18/2018    |
| 401       | 63137        | 820.00       | 9/30/2018              | 10/18/2018     | Gamco Properties III, Inc/DBA-Third Generation Services | Mowing Serv/Uty Div/9-30-18                                  | 10/18/2018    |
| 401       | 63119        | 90.00        | 9/30/2018              | 10/18/2018     | GreatAmerica Financial Services Corporation             | Close PO 18-2427/Monthly Plotter Fee-DPW                     | 10/18/2018    |
| 401       | 63120        | 139.05       | 10/4/2018              | 10/18/2018     | Hawkins, Inc  | Fluoride/Hillside DWP/10-4-18                                | 10/18/2018    |
| 401       | 63120        | 139.05       | 10/4/2018              | 10/18/2018     | Hawkins, Inc  | Fluoride/Hopehill DWP/10-4-18                                | 10/18/2018    |
| 401       | 63120        | 135.20       | 10/4/2018              | 10/18/2018     | Hawkins, Inc  | Fluoride/Lamar Ave DWP/10-4-18                               | 10/18/2018    |
| 401       | 63130        | 1,590.62     | 9/30/2018              | 10/18/2018     | Municipal Code Corporation                              | September 2018 Mailing/September 2018 Replenish Postage      | 10/18/2018    |
| 401       | 63131        | 913.00       | 10/2/2018              | 10/18/2018     | Odyssey Manufacturing                                   | Liquid Chlorine/10-2-18                                      | 10/18/2018    |
| 401       | 63131        | 830.00       | 10/9/2018              | 10/18/2018     | Odyssey Manufacturing                                   | Liquid Chlorine/10-9-18                                      | 10/18/2018    |
| 401       | 63132        | 571.96       | 9/30/2018              | 10/18/2018     | PeopleReady Florida, Inc                                | Temp Help/Uty Div/10-2-18                                    | 10/18/2018    |
| 401       | 63136        | 2,100.00     | 10/8/2018              | 10/18/2018     | Sunrise Consulting                                      | FY 18-19 Consulting Svcs thru 5-31-19-Oct 2018/Dr #1/PO 19-2 | 10/18/2018    |
| 401       | 63138        | 107.62       | 9/26/2018              | 10/18/2018     | Toshiba America Business Solutions Inc                  | FY 17-18 DPW Lease&Copy Chrgs/Dr #11/PO 18-2308              | 10/18/2018    |
| Total 401 |              | 8,943.70     |                        |                |   |  |               |
| 403       | 63121        | 5,180.49     | 9/30/2018              | 10/18/2018     | ACMS, Inc-DBA-Heart of FL Environmental                 | Sept 2018 Landfill Chrgs/9-15-18 to 9-30-18                  | 10/18/2018    |
| 403       | 63127        | 570.38       | 10/14/2...             | 10/18/2018     | GaryJames Inc/DBA-Labor Finders                         | Temp Help/Sanit Div/10-14-18                                 | 10/18/2018    |
| 403       | 63127        | 796.50       | 10/7/2018              | 10/18/2018     | GaryJames Inc/DBA-Labor Finders                         | Temp Help/Sanit Div/10-7-18                                  | 10/18/2018    |
| 403       | 63130        | 530.20       | 9/30/2018              | 10/18/2018     | Municipal Code Corporation                              | September 2018 Mailing/September 2018 Replenish Postage      | 10/18/2018    |

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|--------------|--------------|--------------|------------------------|----------------|--|--|---------------|
| 403          | 63132        | 107.12       | 10/7/2018              | 10/18/2018     | PeopleReady Florida, Inc               | Temp Help/Sanit Div/10-9-18                      | 10/18/2018    |
| 403          | 63138        | 75.33        | 9/26/2018              | 10/18/2018     | Toshiba America Business Solutions Inc | FY 17-18 DPW Lease&Copy Chrgs/Dr #11/PO 18-2308  | 10/18/2018    |
| Total 403    |              | 7,260.02     |                        |                |  |  |               |
| 501          | 63113        | 112.38       | 10/3/2018              | 10/18/2018     | Bright House Networks, LLC             | Oct 2018/Phone& Internet-Fleet Div/0050719359-01 | 10/18/2018    |
| 501          | 63125        | 50.00        | 10/4/2018              | 10/18/2018     | Heritage-Crystal Clean, Inc            | Used Oil Service/Trip Fee                        | 10/18/2018    |
| Total 501    |              | 162.38       |                        |                |  |  |               |
| Report Total |              | 229,601.85   |                        |                |  |  |               |