

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2483 - API2410 AP Check Run  
 From 9/6/2018 Through 9/6/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
62885	356.88	Frank J Bernardini, III	8/18/2018	9/6/2018
62886	75.00	Braden Property Maintenance	8/20/2018	9/6/2018
62887	14,462.94	Duke Energy Florida, Inc	8/6/2018	9/6/2018
62888	331.88	William Kemerer	8/18/2018	9/6/2018
62889	668.25	GaryJames Inc/DBA-Labor Finders	8/26/2018	9/6/2018
62890	3,414.09	Life Insurance Company of North ...	9/1/2018	9/6/2018
62891	114.00	Read's Uniforms, Inc	8/29/2018	9/6/2018
62892	35.79	Times Publishing Co DBA-Tampa ...	8/17/2018	9/6/2018
62893	139.97	Toshiba America Business Solutio...	8/29/2018	9/6/2018
62895	686.12	UniFirst Corporation	8/1/2018	9/6/2018
62896	12,500.00	Vose Law Firm, LLP	8/31/2018	9/6/2018
	<u>32,784.92</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2483 - API2410 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 9/6/2018 Through 9/6/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62885	356.88	8/18/2018	9/6/2018	Frank J Bernardini, III	Reimburse Meals&Mileage/8-... to 8-18-18	9/6/2018
001	62890	66.00	9/1/2018	9/6/2018	Life Insurance Company of North America	September 2018 Premium	9/6/2018
001	62892	35.79	8/17/2018	9/6/2018	Times Publishing Co DBA-Tampa Bay Times	Saxon Brook Drainage Corrections	9/6/2018
001	62896	12,500.00	8/31/2018	9/6/2018	Vose Law Firm, LLP	FY 17-18 August 2018 Retainer/Dr #11/PO 18-2301	9/6/2018
001	62888	331.88	8/18/2018	9/6/2018	William Kemerer	Reimburse Meals, Mileage&Parking/... to 8-18-18	9/6/2018
Total 001		13,290.55					
108	62886	75.00	8/20/2018	9/6/2018	Braden Property Maintenance	Code Enf/Mowing 12 E Early St	9/6/2018
108	62887	9,495.42	8/16/2018	9/6/2018	Duke Energy Florida, Inc	Aug 2018/Street&Traffic Lights/07634-59730	9/6/2018
108	62895	19.07	8/8/2018	9/6/2018	UniFirst Corporation	Aug 2018/Street Div/8-8-18	9/6/2018
108	62895	2.02	8/22/2018	9/6/2018	UniFirst Corporation	Uniforms/DPW&F... Div/8-22-18	9/6/2018
108	62895	19.07	8/1/2018	9/6/2018	UniFirst Corporation	Uniforms/Street Div/8-1-18	9/6/2018
108	62895	19.07	8/15/2018	9/6/2018	UniFirst Corporation	Uniforms/Street Div/8-15-18	9/6/2018
108	62895	19.07	8/22/2018	9/6/2018	UniFirst Corporation	Uniforms/Street Div/8-22-18	9/6/2018
Total 108		9,648.72					
143	62891	114.00	8/29/2018	9/6/2018	Read's Uniforms, Inc	3 Polo Shirts/Chief Snowberger	9/6/2018
143	62893	139.97	8/29/2018	9/6/2018	Toshiba America Business Solutions Inc	FY 17-18 FD Lease&Copy Chrgs/Dr #11/PO 18-2295	9/6/2018
Total 143		253.97					
401	62887	2,501.81	8/6/2018	9/6/2018	Duke Energy Florida, Inc	Aug 2018/Pump&Lift Stations/07490-5...	9/6/2018
401	62887	2,465.71	8/16/2018	9/6/2018	Duke Energy Florida, Inc	Aug 2018/Pump&Lift Stations/73963-0...	9/6/2018
401	62895	13.46	8/8/2018	9/6/2018	UniFirst Corporation	Aug 2018/DPW&Fleet Div/8-8-18	9/6/2018
401	62895	108.59	8/8/2018	9/6/2018	UniFirst Corporation	Aug 2018/Uty Div/8-8-18	9/6/2018

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2483 - API2410 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 9/6/2018 Through 9/6/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	62895	6.73	8/22/2018	9/6/2018	UniFirst Corporation	Uniforms/DPW&F... Div/8-22-18	9/6/2018
401	62895	77.35	8/1/2018	9/6/2018	UniFirst Corporation	Uniforms/Uty Div/8-1-18	9/6/2018
401	62895	98.44	8/15/2018	9/6/2018	UniFirst Corporation	Uniforms/Uty Div/8-15-18	9/6/2018
401	62895	81.35	8/22/2018	9/6/2018	UniFirst Corporation	Uniforms/Uty Div/8-22-18	9/6/2018
<b>Total 401</b>		<b>5,353.44</b>					
403	62889	668.25	8/26/2018	9/6/2018	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/8-26-18	9/6/2018
403	62895	19.35	8/8/2018	9/6/2018	UniFirst Corporation	Aug 2018/Sanit Div/8-8-18	9/6/2018
403	62895	4.71	8/22/2018	9/6/2018	UniFirst Corporation	Uniforms/DPW&F... Div/8-22-18	9/6/2018
403	62895	30.62	8/1/2018	9/6/2018	UniFirst Corporation	Uniforms/Sanit Div/8-1-18	9/6/2018
403	62895	26.97	8/15/2018	9/6/2018	UniFirst Corporation	Uniforms/Sanit Div/8-15-18	9/6/2018
403	62895	26.97	8/22/2018	9/6/2018	UniFirst Corporation	Uniforms/Sanit Div/8-22-18	9/6/2018
<b>Total 403</b>		<b>776.87</b>					
501	62895	21.48	8/8/2018	9/6/2018	UniFirst Corporation	Aug 2018/DPW&Fleet Div/8-8-18	9/6/2018
501	62895	21.48	8/22/2018	9/6/2018	UniFirst Corporation	Uniforms/DPW&F... Div/8-22-18	9/6/2018
501	62895	23.44	8/1/2018	9/6/2018	UniFirst Corporation	Uniforms/Fleet Div/8-1-18	9/6/2018
501	62895	23.44	8/15/2018	9/6/2018	UniFirst Corporation	Uniforms/Fleet Div/8-15-18	9/6/2018
501	62895	23.44	8/29/2018	9/6/2018	UniFirst Corporation	Uniforms/Fleet Div/8-29-18	9/6/2018
<b>Total 501</b>		<b>113.28</b>					
602	62890	3,348.09	9/1/2018	9/6/2018	Life Insurance Company of North America	September 2018 Premium	9/6/2018
<b>Total 602</b>		<b>3,348.09</b>					
<b>Report Total</b>		<b>32,784.92</b>					

City of Brooksville  
Check/Voucher Register - POST Sig Warrant Register  
APS2484 - API2414 AP Check Run (Parks)  
From 9/6/2018 Through 9/6/2018

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
62897	16,733.00	Paul Beasley/DBA-Treelawn Build...	7/30/2018	9/6/2018
	16,733.00	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2484 - API2414 AP Check Run (Parks)  
 10004 - Cash - Disbursement Account  
 From 9/6/2018 Through 9/6/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62897	16,733.00	7/30/2018	9/6/2018	Paul Beasley/DBA-Tre... Builders	Close PO 18-2467/FY 17-18 Intr Constr-3rd Floor Rental Area-	9/6/2018
Total 001		16,733.00					
Report Total		16,733.00					