

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS2516 - API2441 AP Check Run-HC Sheriffs Office
From 10/30/2018 Through 10/30/2018

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100001207	<u>68,977.00</u>	Hernando County Board of Count...	10/30/2018	10/30/2018
	<u>68,977.00</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2516 - API2441 AP Check Run-HC Sheriffs Office
 From 10/30/2018 Through 10/30/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100001207	(6,058.50)	10/30/2...	10/30/2018	Hernando County Board of County Commissioners	November 2018 Credit-Leased Building	10/30/2018
001	100001207	80,635.25	10/30/2...	10/30/2018	Hernando County Board of County Commissioners	November 2018 Pymt Law Enforcemnt Svc/Dr #1/PO 19-2536	10/30/2018
001	100001207	(5,599.75)	10/30/2...	10/30/2018	Hernando County Board of County Commissioners	November 2018/Credit Capital Outlay	10/30/2018
Total 001		68,977.00					
Report Total		68,977.00					

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2517 - API2440 AP Check Run
 From 10/31/2018 Through 10/31/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001208	141,034.00	Public Risk Management	10/31/2018	10/31/2018
63174	10.00	Allstar Awards & Trophies	10/19/2018	10/31/2018
63175	124.00	All American U Cart Concrete	10/17/2018	10/31/2018
63176	135.00	Care One of Florida LLC	9/24/2018	10/31/2018
63177	1,560.00	Central Florida Monument Co	9/27/2018	10/31/2018
63178	210.00	Clerk of the Circuit Court-Hern Co	9/19/2018	10/31/2018
63179	32,227.29	COB-Community Redevelopment...	10/22/2018	10/31/2018
63182	17,626.24	Duke Energy Florida, Inc	9/27/2018	10/31/2018
63183	3,504.81	Municipal Code Corporation	9/21/2018	10/31/2018
63184	747.00	Odyssey Manufacturing	10/18/2018	10/31/2018
63185	149.50	Osmond Printing	10/22/2018	10/31/2018
63186	448.88	PeopleReady Florida, Inc	10/14/2018	10/31/2018
63187	181.24	Times Publishing Co DBA-Tampa ...	10/19/2018	10/31/2018
63189	730.39	UniFirst Corporation	10/3/2018	10/31/2018
	<u>198,688.35</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2517 - API2440 AP Check Run
 10004 - Cash - Disbursement Account
 From 10/31/2018 Through 10/31/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63174	10.00	10/19/2...	10/31/2018	Allstar Awards & Trophies	Name Plate for Council Member Brent Young	10/31/2018
001	63176	60.00	9/24/2018	10/31/2018	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	10/31/2018
001	63177	1,560.00	9/27/2018	10/31/2018	Central Florida Monument Co	Cemetery Flat Granite Markers for Resale	10/31/2018
001	63178	81.00	9/30/2018	10/31/2018	Clerk of the Circuit Court-Hern Co	Recording Charges/9-1-18 thru 9-30-18	10/31/2018
001	63178	129.00	9/19/2018	10/31/2018	Clerk of the Circuit Court-Hern Co	Recording Charges/9-1-18 to 9-30-18	10/31/2018
001	63179	32,227.29	10/22/2...	10/31/2018	COB-Community Redevelopment Agency	2018 Tax Increment Financing District	10/31/2018
001	63183	3,504.81	9/21/2018	10/31/2018	Municipal Code Corporation	Close PO 18-2529/FY 17-18 15 Copies of Supplement No 9	10/31/2018
001	100001208	50,759.16	10/31/2...	10/31/2018	Public Risk Management	FY 18-19 Ins Coverage Renewal/Dr #1/ PO 19-2532	10/31/2018
001	63187	85.60	10/19/2...	10/31/2018	Times Publishing Co DBA-Tampa Bay Times	Amendment Election	10/31/2018
001	63187	58.40	10/19/2...	10/31/2018	Times Publishing Co DBA-Tampa Bay Times	Election Referendum	10/31/2018
001	63187	37.24	10/19/2...	10/31/2018	Times Publishing Co DBA-Tampa Bay Times	Quote Requests	10/31/2018
001	63189	32.72	10/17/2...	10/31/2018	UniFirst Corporation	Uniform Service Parks&Cemetery on 10-17-18	10/31/2018
Total 001		88,545.22					
108	63182	38.85	10/5/2018	10/31/2018	Duke Energy Florida, Inc	Oct 2018/Benton Ave TFLT/08598-72209	10/31/2018
108	63182	35.97	9/27/2018	10/31/2018	Duke Energy Florida, Inc	Oct 2018/Buck Hope Rd TFLT/55266-73535	10/31/2018
108	63182	48.54	9/27/2018	10/31/2018	Duke Energy Florida, Inc	Oct 2018/Chatman Blvd TFLT/53832-86409	10/31/2018
108	63182	100.93	10/1/2018	10/31/2018	Duke Energy Florida, Inc	Oct 2018/Cortez Blvd TFLT/22360-77199	10/31/2018
108	63182	14.73	10/8/2018	10/31/2018	Duke Energy Florida, Inc	Oct 2018/Croom Rd Street Light/09667-81386	10/31/2018
108	63182	184.13	10/2/2018	10/31/2018	Duke Energy Florida, Inc	Oct 2018/DPW Bldg/83630-90179	10/31/2018

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	63182	26.86	10/5/2018	10/31/2018	Duke Energy Florida, Inc	Oct 2018/Ponce De Leon Blvd TFLT/01125-86222	10/31/2018
108	63182	36.32	9/27/2018	10/31/2018	Duke Energy Florida, Inc	Oct 2018/S Broad St TFLT/43488-87109	10/31/2018
108	63182	43.10	10/5/2018	10/31/2018	Duke Energy Florida, Inc	Oct 2018/S Broad St/12608-93053	10/31/2018
108	63182	239.70	10/2/2018	10/31/2018	Duke Energy Florida, Inc	Oct 2018/S Main St/02383-14568	10/31/2018
108	63182	27.57	10/2/2018	10/31/2018	Duke Energy Florida, Inc	Oct 2018/Street Record Storage/76928-40...	10/31/2018
108	63182	45.67	10/17/2...	10/31/2018	Duke Energy Florida, Inc	Oct 2018/W Jefferson St TFLT 2/29622-53427	10/31/2018
108	63182	45.97	10/17/2...	10/31/2018	Duke Energy Florida, Inc	Oct 2018/W Jefferson St TFLT/00744-20367	10/31/2018
108	100001208	4,289.38	10/31/2...	10/31/2018	Public Risk Management	FY 18-19 Ins Coverage Renewal/Dr #1/ PO 19-2532	10/31/2018
108	63189	2.02	10/17/2...	10/31/2018	UniFirst Corporation	Uniforms/Fleet&D... Div/10-17-18	10/31/2018
108	63189	2.02	10/3/2018	10/31/2018	UniFirst Corporation	Uniforms/Fleet&D... Div/10-3-18	10/31/2018
108	63189	19.07	10/10/2...	10/31/2018	UniFirst Corporation	Uniforms/Street Div/10-10-18	10/31/2018
108	63189	19.07	10/17/2...	10/31/2018	UniFirst Corporation	Uniforms/Street Div/10-17-18	10/31/2018
108	63189	19.07	10/24/2...	10/31/2018	UniFirst Corporation	Uniforms/Street Div/10-24-18	10/31/2018
108	63189	19.07	10/3/2018	10/31/2018	UniFirst Corporation	Uniforms/Street Div/10-3-18	10/31/2018
Total 108		5,258.04					
143	63176	25.00	9/24/2018	10/31/2018	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	10/31/2018
143	100001208	13,019.26	10/31/2...	10/31/2018	Public Risk Management	FY 18-19 Ins Coverage Renewal/Dr #1/ PO 19-2532	10/31/2018
Total 143		13,044.26					
401	63175	124.00	10/17/2...	10/31/2018	All American U Cart Concrete	Concrete/Uty Div/10-17-18	10/31/2018
401	63176	25.00	9/24/2018	10/31/2018	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	10/31/2018
401	63182	23.69	9/27/2018	10/31/2018	Duke Energy Florida, Inc	Oct 2018/Bristol Wood PL LS/19926-48031	10/31/2018
401	63182	18.29	10/1/2018	10/31/2018	Duke Energy Florida, Inc	Oct 2018/Broad St LS Fairgrds/35847-0...	10/31/2018

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401	63182	121.37	10/1/2018	10/31/2018	Duke Energy Florida, Inc	Oct 2018/Broad St LS SoHills/53183-39...	10/31/2018
401	63182	41.21	10/1/2018	10/31/2018	Duke Energy Florida, Inc	Oct 2018/Cotillion Blvd LS/95365-64556	10/31/2018
401	63182	613.77	10/2/2018	10/31/2018	Duke Energy Florida, Inc	Oct 2018/DPW Bldg/83630-90179	10/31/2018
401	63182	1,332.20	10/2/2018	10/31/2018	Duke Energy Florida, Inc	Oct 2018/Hopehill Rd Well3/32691-07425	10/31/2018
401	63182	1,211.68	10/8/2018	10/31/2018	Duke Energy Florida, Inc	Oct 2018/Howell Ave LS/72623-52364	10/31/2018
401	63182	1,645.35	10/8/2018	10/31/2018	Duke Energy Florida, Inc	Oct 2018/Lift Stations/41972-5...	10/31/2018
401	63182	2,807.29	10/5/2018	10/31/2018	Duke Energy Florida, Inc	Oct 2018/Lift&Pump Stations/07490-5...	10/31/2018
401	63182	563.62	10/2/2018	10/31/2018	Duke Energy Florida, Inc	Oct 2018/School St LS/59846-52230	10/31/2018
401	63182	23.43	9/27/2018	10/31/2018	Duke Energy Florida, Inc	Oct 2018/So Valley Loop LS/04987-13250	10/31/2018
401	63182	441.43	10/1/2018	10/31/2018	Duke Energy Florida, Inc	Oct 2018/SVL-Potable Wtr Booster Sta/02979-70257	10/31/2018
401	63182	24.30	10/4/2018	10/31/2018	Duke Energy Florida, Inc	Oct 2018/W Jefferson St LS/44874-72037	10/31/2018
401	63182	7,144.30	10/4/2018	10/31/2018	Duke Energy Florida, Inc	Oct 2018/William Smith WRF/60837-10263	10/31/2018
401	63182	25.31	10/1/2018	10/31/2018	Duke Energy Florida, Inc	Oct 2018/Wiscon Rd LS/29792-23199	10/31/2018
401	63182	131.13	10/3/2018	10/31/2018	Duke Energy Florida, Inc	Oct 2018/Wood Dr LS2/50667-02579	10/31/2018
401	63184	747.00	10/18/2...	10/31/2018	Odyssey Manufacturing	Liquid Chlorine/10-18-18	10/31/2018
401	63185	149.50	10/22/2...	10/31/2018	Osmond Printing	Door Hangers Printed for Utility Dept	10/31/2018
401	63186	448.88	10/14/2...	10/31/2018	PeopleReady Florida, Inc	Temp Help/Uty Div/10-16-18	10/31/2018
401	100001208	51,777.14	10/31/2...	10/31/2018	Public Risk Management	FY 18-19 Ins Coverage Renewal/Dr #1/ PO 19-2532	10/31/2018
401	63189	107.35	10/24/2...	10/31/2018	UniFirst Corporation	Unifirst/Uty Div/10-24-18	10/31/2018
401	63189	6.73	10/17/2...	10/31/2018	UniFirst Corporation	Uniforms/Fleet&D... Div/10-17-18	10/31/2018
401	63189	6.73	10/3/2018	10/31/2018	UniFirst Corporation	Uniforms/Fleet&D... Div/10-3-18	10/31/2018

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	63189	100.11	10/10/2...	10/31/2018	UniFirst Corporation	Uniforms/Uty Div/10-10-18	10/31/2018
401	63189	86.11	10/17/2...	10/31/2018	UniFirst Corporation	Uniforms/Uty Div/10-17-18	10/31/2018
401	63189	103.18	10/3/2018	10/31/2018	UniFirst Corporation	Uniforms/Uty Div/10-3-18	10/31/2018
Total 401		69,850.10					
403	63176	25.00	9/24/2018	10/31/2018	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	10/31/2018
403	63182	429.64	10/2/2018	10/31/2018	Duke Energy Florida, Inc	Oct 2018/DPW Bldg/83630-90179	10/31/2018
403	100001208	19,237.26	10/31/2...	10/31/2018	Public Risk Management	FY 18-19 Ins Coverage Renewal/Dr #1/ PO 19-2532	10/31/2018
403	63189	4.71	10/17/2...	10/31/2018	UniFirst Corporation	Uniforms/Fleet&D... Div/10-17-18	10/31/2018
403	63189	4.71	10/3/2018	10/31/2018	UniFirst Corporation	Uniforms/Fleet&D... Div/10-3-18	10/31/2018
403	63189	26.97	10/10/2...	10/31/2018	UniFirst Corporation	Uniforms/Sanit Div/10-10-18	10/31/2018
403	63189	26.97	10/17/2...	10/31/2018	UniFirst Corporation	Uniforms/Sanit Div/10-17-18	10/31/2018
403	63189	26.97	10/24/2...	10/31/2018	UniFirst Corporation	Uniforms/Sanit Div/10-24-18	10/31/2018
403	63189	26.97	10/3/2018	10/31/2018	UniFirst Corporation	Uniforms/Sanit Div/10-3-18	10/31/2018
Total 403		19,809.20					
501	63182	139.89	10/17/2...	10/31/2018	Duke Energy Florida, Inc	Oct 2018/Maint Bldg/83632-34180	10/31/2018
501	100001208	1,951.80	10/31/2...	10/31/2018	Public Risk Management	FY 18-19 Ins Coverage Renewal/Dr #1/ PO 19-2532	10/31/2018
501	63189	23.44	10/10/2...	10/31/2018	UniFirst Corporation	Uniforms/Fleet Div/10-10-18	10/31/2018
501	63189	23.44	10/24/2...	10/31/2018	UniFirst Corporation	Uniforms/Fleet Div/10-24-18	10/31/2018
501	63189	21.48	10/17/2...	10/31/2018	UniFirst Corporation	Uniforms/Fleet&D... Div/10-17-18	10/31/2018
501	63189	21.48	10/3/2018	10/31/2018	UniFirst Corporation	Uniforms/Fleet&D... Div/10-3-18	10/31/2018
Total 501		2,181.53					
Report Total		198,688.35					