

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2538 - API2463 AP Check Run  
 From 11/29/2018 Through 11/29/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001222	208.98	Sandra K Kirby	10/18/2018	11/29/2018
63295	3,595.63	Appalachian Material Service Inc	11/5/2018	11/29/2018
63296	835.20	Brenntag Mid-South, Inc	11/16/2018	11/29/2018
63297	2,500.00	Brothers Auto Sales, Inc	11/28/2018	11/29/2018
63298	2,630.00	Creative Mailbox Designs, LLC	11/13/2018	11/29/2018
63299	707.23	D A B Constructors Inc	10/16/2018	11/29/2018
63301	13,020.22	Duke Energy Florida, Inc	10/29/2018	11/29/2018
63302	11,630.72	ACMS, Inc-DBA-Heart of FL Envir...	10/15/2018	11/29/2018
63303	3,769.79	Hernando County Solid Waste & ...	10/31/2018	11/29/2018
63304	1,778.63	GaryJames Inc/DBA-Labor Finders	11/11/2018	11/29/2018
63305	1,020.00	Pastore Custom Builders, Inc	11/15/2018	11/29/2018
63306	686.32	PeopleReady Florida, Inc	11/4/2018	11/29/2018
63307	365.85	Rock Ridge Materials, Inc/DBA-St...	11/15/2018	11/29/2018
63308	887.44	Sensys America, Inc	10/15/2018	11/29/2018
63309	128.00	Shana Smith-Ewell/DBA-Tactical ...	11/13/2018	11/29/2018
63310	1,920.00	Gamco Properties III, Inc/DBA-Th...	10/1/2018	11/29/2018
63311	309.43	UniFirst Corporation	10/31/2018	11/29/2018
	45,993.44	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 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	63297	2,500.00	11/28/2...	11/29/2018	Brothers Auto Sales, Inc	Refund for Equipment to be Placed Back on Vehicles	11/29/2018
001	63305	1,020.00	11/15/2...	11/29/2018	Pastore Custom Builders, Inc	Refund Erosion Control Deposit	11/29/2018
001	100001222	208.98	10/18/2...	11/29/2018	Sandra K Kirby	Reimburse Mileage,Tolls&Me... to 10-18-18	11/29/2018
001	63308	613.56	11/16/2...	11/29/2018	Sensys America, Inc	50% (\$1,227.11) UTCs Paid at County	11/29/2018
001	63308	273.88	10/15/2...	11/29/2018	Sensys America, Inc	50% (\$547.76) UTCs Paid at County	11/29/2018
Total 001		4,616.42					
108	63298	2,630.00	11/13/2...	11/29/2018	Creative Mailbox Designs, LLC	Close PO 19-2526/FY 18-19 Wayfinding Signs Down from Hit&Run	11/29/2018
108	63299	130.41	10/16/2...	11/29/2018	D A B Constructors Inc	Asphalt&Bucket of Tack/Street&Uty Div/10-16-18	11/29/2018
108	63299	178.12	10/30/2...	11/29/2018	D A B Constructors Inc	Asphalt/Street&Uty Div/10-30-18	11/29/2018
108	63301	39.67	11/5/2018	11/29/2018	Duke Energy Florida, Inc	Nov 2018/Benton Ave TFLT/08598-72209	11/29/2018
108	63301	38.36	10/29/2...	11/29/2018	Duke Energy Florida, Inc	Nov 2018/Buck Hope Rd TFLT/55266-73535	11/29/2018
108	63301	55.36	10/29/2...	11/29/2018	Duke Energy Florida, Inc	Nov 2018/Chatman Blvd TFLT/53832-86409	11/29/2018
108	63301	94.02	10/30/2...	11/29/2018	Duke Energy Florida, Inc	Nov 2018/Cortez Blvd TFLT/22360-77199	11/29/2018
108	63301	14.73	11/6/2018	11/29/2018	Duke Energy Florida, Inc	Nov 2018/Croom Rd Street Light/09667-81386	11/29/2018
108	63301	155.50	10/31/2...	11/29/2018	Duke Energy Florida, Inc	Nov 2018/DPW Bldg/83630-90179	11/29/2018
108	63301	27.27	11/5/2018	11/29/2018	Duke Energy Florida, Inc	Nov 2018/Ponce De Leon Blvd TFLT/01125-86222	11/29/2018
108	63301	37.96	10/29/2...	11/29/2018	Duke Energy Florida, Inc	Nov 2018/S Broad St TFLT/43488-87109	11/29/2018
108	63301	46.48	11/5/2018	11/29/2018	Duke Energy Florida, Inc	Nov 2018/S Broad St/12608-93053	11/29/2018
108	63301	228.73	10/31/2...	11/29/2018	Duke Energy Florida, Inc	Nov 2018/S Main St/02383-14568	11/29/2018
108	63301	23.80	10/31/2...	11/29/2018	Duke Energy Florida, Inc	Nov 2018/Street Record Storage/76928-40...	11/29/2018

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	63307	365.85	11/15/2...	11/29/2018	Rock Ridge Materials, Inc/DBA-Statewide Materials	FY 18-19 Riprap Rock/Dr #1/PO 19-2538	11/29/2018
108	63311	2.02	10/31/2...	11/29/2018	UniFirst Corporation	Uniforms/DPW&F... Div/10-31-18	11/29/2018
108	63311	19.07	10/31/2...	11/29/2018	UniFirst Corporation	Uniforms/Street Div/10-31-18	11/29/2018
<b>Total 108</b>		<b>4,087.35</b>					
143	63309	14.00	11/13/2...	11/29/2018	Shana Smith-Ewell/DBA-... with a Twist	Pins&Badges/New Employee	11/29/2018
143	63309	114.00	11/13/2...	11/29/2018	Shana Smith-Ewell/DBA-... with a Twist	Pins&Badges/New Employees	11/29/2018
<b>Total 143</b>		<b>128.00</b>					
401	63295	3,595.63	11/5/2018	11/29/2018	Appalachian Material Service Inc	FY 18-19 Dispose Bio-Solids/Dr #1/PO 19-2556	11/29/2018
401	63296	835.20	11/16/2...	11/29/2018	Brenntag Mid-South, Inc	Chlorine Gas/11-16-18	11/29/2018
401	63299	389.32	10/16/2...	11/29/2018	D A B Constructors Inc	Asphalt&Bucket of Tack/Street&Uty Div/10-16-18	11/29/2018
401	63299	9.38	10/30/2...	11/29/2018	D A B Constructors Inc	Asphalt/Street&Uty Div/10-30-18	11/29/2018
401	63301	24.43	10/29/2...	11/29/2018	Duke Energy Florida, Inc	Nov 2018/Bristol Wood Pl LS/19926-48031	11/29/2018
401	63301	27.94	10/30/2...	11/29/2018	Duke Energy Florida, Inc	Nov 2018/Broad St LS Fairgrds/35847-0...	11/29/2018
401	63301	120.62	10/30/2...	11/29/2018	Duke Energy Florida, Inc	Nov 2018/Broad St LS SoHills/53183-39...	11/29/2018
401	63301	40.84	10/30/2...	11/29/2018	Duke Energy Florida, Inc	Nov 2018/Cotillion Blvd LS/95365-64556	11/29/2018
401	63301	518.33	10/31/2...	11/29/2018	Duke Energy Florida, Inc	Nov 2018/DPW Bldg/83630-90179	11/29/2018
401	63301	1,032.95	11/1/2018	11/29/2018	Duke Energy Florida, Inc	Nov 2018/Hopehill Rd Well3/32691-07425	11/29/2018
401	63301	864.27	11/6/2018	11/29/2018	Duke Energy Florida, Inc	Nov 2018/Howell Ave LS/72623-52364	11/29/2018
401	63301	1,494.30	11/6/2018	11/29/2018	Duke Energy Florida, Inc	Nov 2018/Lift Stations/41972-5...	11/29/2018
401	63301	421.57	10/31/2...	11/29/2018	Duke Energy Florida, Inc	Nov 2018/School St LS/59846-52230	11/29/2018
401	63301	24.18	10/29/2...	11/29/2018	Duke Energy Florida, Inc	Nov 2018/So Valleu Loop LS/04987-13250	11/29/2018

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401	63301	424.78	10/30/2...	11/29/2018	Duke Energy Florida, Inc	Nov 2018/So Valley Loop-Potable Wtr Booster Sta/02979-70257	11/29/2018
401	63301	26.07	11/2/2018	11/29/2018	Duke Energy Florida, Inc	Nov 2018/W Jefferson St LS/44874-72037	11/29/2018
401	63301	6,721.55	11/2/2018	11/29/2018	Duke Energy Florida, Inc	Nov 2018/William Smith WRF/60837-10263	11/29/2018
401	63301	24.82	10/30/2...	11/29/2018	Duke Energy Florida, Inc	Nov 2018/Wiscon Rd LS/29792-23199	11/29/2018
401	63301	128.87	11/1/2018	11/29/2018	Duke Energy Florida, Inc	Nov 2018/Wood Dr LS2/50667-02579	11/29/2018
401	63310	820.00	11/26/2...	11/29/2018	Gamco Properties III, Inc/DBA-Third Generation Services	Mowing Serv/Uty Div/11-26-18	11/29/2018
401	63310	377.00	10/1/2018	11/29/2018	Gamco Properties III, Inc/DBA-Third Generation Services	Mowing Serv/Uty Div/9-16-18	11/29/2018
401	63310	723.00	10/1/2018	11/29/2018	Gamco Properties III, Inc/DBA-Third Generation Services	Mowing Serv/Uty Div/9-7-18	11/29/2018
401	63306	579.20	11/4/2018	11/29/2018	PeopleReady Florida, Inc	Temp Help/Uty Div/11-6-18	11/29/2018
401	63311	6.73	10/31/2...	11/29/2018	UniFirst Corporation	Uniforms/DPW&F... Div/10-31-18	11/29/2018
401	63311	228.45	10/31/2...	11/29/2018	UniFirst Corporation	Uniforms/Uty Div/10-31-18	11/29/2018
Total 401		19,459.43					
403	63302	5,491.80	10/15/2...	11/29/2018	ACMS, Inc-DBA-Heart of FL Environmental	Oct 2018 Landfill Chrgs/10-1-18 to 10-15-18	11/29/2018
403	63302	6,138.92	10/31/2...	11/29/2018	ACMS, Inc-DBA-Heart of FL Environmental	Oct 2018 Landfill Chrgs/10-16-18 to 10-31-18	11/29/2018
403	63301	362.82	10/31/2...	11/29/2018	Duke Energy Florida, Inc	Nov 2018/DPW Bldg/83630-90179	11/29/2018
403	63304	678.38	11/11/2...	11/29/2018	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/11-11-2018	11/29/2018
403	63304	668.25	11/18/2...	11/29/2018	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/11-18-18	11/29/2018
403	63304	432.00	11/25/2...	11/29/2018	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/11-25-18	11/29/2018
403	63303	1,359.79	10/31/2...	11/29/2018	Hernando County Solid Waste & Recycling	Oct 2018 Landfill Chrgs Comm'l Garbage	11/29/2018

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403	63303	2,410.00	10/31/2...	11/29/2018	Hernando County Solid Waste & Recycling	Oct 2018/Landfill Chrgs Commi Coll w/Res Garbage	11/29/2018
403	63306	107.12	11/4/2018	11/29/2018	PeopleReady Florida, Inc	Temp Help/Sanit Div/11-6-18	11/29/2018
403	63311	4.71	10/31/2...	11/29/2018	UniFirst Corporation	Uniforms/DPW&F... Div/10-31-18	11/29/2018
403	63311	26.97	10/31/2...	11/29/2018	UniFirst Corporation	Uniforms/Sanit Div/10-31-18	11/29/2018
Total 403		17,680.76					
501	63311	21.48	10/31/2...	11/29/2018	UniFirst Corporation	Uniforms/DPW&F... Div/10-31-18	11/29/2018
Total 501		21.48					
Report Total		45,993.44					