

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2963 - API2931 AP Check Run  
 From 1/1/2021 Through 1/31/2021

| Check Nu... | Check Amount | Payee                               | Matching Document Date | Document Date |
|-------------|--------------|-------------------------------------|------------------------|---------------|
| 100001502   | 17,670.15    | Coastal Engineering Associates      | 12/31/2020             | 1/21/2021     |
| 66903       | 9,570.00     | Applied Sciences Consulting Inc     | 11/30/2020             | 1/21/2021     |
| 66904       | 2,028.74     | Atlas Hydraulics Inc                | 12/30/2020             | 1/21/2021     |
| 66905       | 76.66        | Bright House Networks,LLC           | 12/31/2020             | 1/21/2021     |
| 66906       | 100.00       | Kiwanis Club of Brooksville, Inc    | 1/5/2021               | 1/21/2021     |
| 66907       | 135.00       | Central Florida Monument Co         | 1/4/2021               | 1/21/2021     |
| 66908       | 958.40       | Diversified Inspections             | 1/12/2021              | 1/21/2021     |
| 66911       | 15,184.33    | Duke Energy Florida, Inc            | 12/30/2020             | 1/21/2021     |
| 66912       | 4,515.36     | Hernando County Solid Waste & ...   | 12/31/2020             | 1/21/2021     |
| 66913       | 150.00       | National Testing Network, Inc       | 1/12/2021              | 1/21/2021     |
| 66914       | 119.50       | Osmond Printing                     | 1/11/2021              | 1/21/2021     |
| 66915       | 20.36        | Picketts Inc                        | 1/13/2021              | 1/21/2021     |
| 66916       | 468.75       | William S Smith/DBA-Will Smith, ... | 12/8/2020              | 1/21/2021     |
| 66917       | 583.33       | Jody E Tadlock                      | 1/18/2021              | 1/21/2021     |
| 66918       | 4,458.28     | Tampa Armature Works                | 1/14/2021              | 1/21/2021     |
| 66919       | 176.50       | Toshiba America Business Solutio... | 12/20/2020             | 1/21/2021     |
| 66920       | 206.20       | UniFirst Corporation                | 1/13/2021              | 1/21/2021     |
| 66921       | 443.59       | Verizon Wireless Serv, LLC/DBA-...  | 12/21/2020             | 1/21/2021     |
|             | 56,865.15    | Report Total                        |                        |               |

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS2963 - API2931 AP Check Run  
 From 1/1/2021 Through 1/31/2021

| Fund Code | Check Number | Check Amo... | Matching Docum...<br>Date | Effective Date | Payee                            | Transaction Description                                    | Document Date |
|-----------|--------------|--------------|---------------------------|----------------|----------------------------------|--|---------------|
| 001       | 66905        | 76.66        | 12/31/2...                | 1/21/2021      | Bright House Networks,LLC        | Dec 2020/Cemetery/0...                                     | 1/21/2021     |
| 001       | 66907        | 135.00       | 1/4/2021                  | 1/21/2021      | Central Florida Monument Co      | Monument Lettering   | 1/21/2021     |
| 001       | 66911        | 24.15        | 1/5/2021                  | 1/21/2021      | Duke Energy Florida, Inc         | Jan 2021/Adult Softball/83997-85...                        | 1/21/2021     |
| 001       | 66911        | 16.38        | 1/5/2021                  | 1/21/2021      | Duke Energy Florida, Inc         | Jan 2021/Cart Barn/96636-99295                             | 1/21/2021     |
| 001       | 66911        | 16.90        | 1/5/2021                  | 1/21/2021      | Duke Energy Florida, Inc         | Jan 2021/Darby Lane Caution/56086-21...                    | 1/21/2021     |
| 001       | 66911        | 41.27        | 1/5/2021                  | 1/21/2021      | Duke Energy Florida, Inc         | Jan 2021/Darby Lane Lift3/71294-41557                      | 1/21/2021     |
| 001       | 66911        | 295.86       | 1/5/2021                  | 1/21/2021      | Duke Energy Florida, Inc         | Jan 2021/Darby Lane Softball/50946-79...                   | 1/21/2021     |
| 001       | 66911        | 81.58        | 1/5/2021                  | 1/21/2021      | Duke Energy Florida, Inc         | Jan 2021/Darby Lane, 3 Conns/67644-75403                   | 1/21/2021     |
| 001       | 66911        | 485.64       | 1/5/2021                  | 1/21/2021      | Duke Energy Florida, Inc         | Jan 2021/ECI Bldg/62172-27520                              | 1/21/2021     |
| 001       | 66911        | 39.58        | 1/5/2021                  | 1/21/2021      | Duke Energy Florida, Inc         | Jan 2021/Facilities Bldg/85665-80254                       | 1/21/2021     |
| 001       | 66911        | 21.04        | 1/5/2021                  | 1/21/2021      | Duke Energy Florida, Inc         | Jan 2021/Quarry Pump/58510-27225                           | 1/21/2021     |
| 001       | 66911        | 114.12       | 1/5/2021                  | 1/21/2021      | Duke Energy Florida, Inc         | Jan 2021/Russell St Lites/40719-00488                      | 1/21/2021     |
| 001       | 66911        | 16.77        | 1/5/2021                  | 1/21/2021      | Duke Energy Florida, Inc         | Jan 2021/So Broad Irrigation/00288-7...                    | 1/21/2021     |
| 001       | 66911        | 205.89       | 1/5/2021                  | 1/21/2021      | Duke Energy Florida, Inc         | Jan 2021/Tennis Courts/20870-812...                        | 1/21/2021     |
| 001       | 66911        | 81.06        | 1/5/2021                  | 1/21/2021      | Duke Energy Florida, Inc         | Jan 2021/Walking Trail/06402-11070                         | 1/21/2021     |
| 001       | 66917        | 583.33       | 1/18/2021                 | 1/21/2021      | Jody E Tadlock                   | FY 20-21 Jan 2021 Stipend-Art Coordinator/Dr #4/PO 21-2900 | 1/21/2021     |
| 001       | 66906        | 100.00       | 1/5/2021                  | 1/21/2021      | Kiwanis Club of Brooksville, Inc | Kiwanis Dues&Meals   | 1/21/2021     |
| 001       | 66914        | 119.50       | 1/11/2021                 | 1/21/2021      | Osmond Printing                  | Door Hangers (Building Department)                         | 1/21/2021     |
| 001       | 66915        | 20.36        | 1/13/2021                 | 1/21/2021      | Picketts Inc                     | Faucet/Signs   | 1/21/2021     |
| 001       | 66920        | 4.37         | 1/13/2021                 | 1/21/2021      | UniFirst Corporation             | Uniform Service for Parks 01-13-21                         | 1/21/2021     |
| 001       | 66920        | 6.26         | 1/13/2021                 | 1/21/2021      | UniFirst Corporation             | Uniform Svc for Cemetery 1-13-21                           | 1/21/2021     |
| 001       | 66920        | 15.85        | 1/13/2021                 | 1/21/2021      | UniFirst Corporation             | Uniforms/Facilitie... Supplies/01/13/21                    | 1/21/2021     |
| Total 001 |              | 2,501.57     |                           |                |                                  |  |               |

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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 |
|-----------|--------------|--------------|------------------------|----------------|---|--|---------------|
| 107       | 66903        | 5,170.00     | 11/30/2...             | 1/21/2021      | Applied Sciences Consulting Inc                 | FY 20-21 Stormwater Uty Prog/Dr #2/PO 21-2880      | 1/21/2021     |
| 107       | 66903        | 4,400.00     | 12/31/2...             | 1/21/2021      | Applied Sciences Consulting Inc                 | FY 20-21 Stormwater Uty Prog/Dr #3/PO 21-2880      | 1/21/2021     |
| Total 107 |              | 9,570.00     |                        |                |   |  |               |
| 108       | 66911        | 42.90        | 1/5/2021               | 1/21/2021      | Duke Energy Florida, Inc                        | Jan 2021/Benton Ave TFLT/08598-72209               | 1/21/2021     |
| 108       | 66911        | 96.88        | 12/30/2...             | 1/21/2021      | Duke Energy Florida, Inc                        | Jan 2021/Cortez Blvd TFLT/22360-77199              | 1/21/2021     |
| 108       | 66911        | 14.37        | 1/7/2021               | 1/21/2021      | Duke Energy Florida, Inc                        | Jan 2021/Croom Rd Street Light/09667-81386         | 1/21/2021     |
| 108       | 66911        | 135.54       | 12/31/2...             | 1/21/2021      | Duke Energy Florida, Inc                        | Jan 2021/DPW Main/83630-90179                      | 1/21/2021     |
| 108       | 66911        | 37.46        | 1/5/2021               | 1/21/2021      | Duke Energy Florida, Inc                        | Jan 2021/Ponce De Leon Blvd TFLT/01125-86222       | 1/21/2021     |
| 108       | 66911        | 39.97        | 12/31/2...             | 1/21/2021      | Duke Energy Florida, Inc                        | Jan 2021/Records Storage/76928-40...               | 1/21/2021     |
| 108       | 66911        | 286.02       | 12/31/2...             | 1/21/2021      | Duke Energy Florida, Inc                        | Jan 2021/S Main St/02383-14568                     | 1/21/2021     |
| 108       | 66920        | 58.19        | 1/13/2021              | 1/21/2021      | UniFirst Corporation                            | Uniforms/Street Div/01-13-2021                     | 1/21/2021     |
| Total 108 |              | 711.33       |                        |                |   |  |               |
| 143       | 66908        | 958.40       | 1/12/2021              | 1/21/2021      | Diversified Inspections                         | Annual Safety Inspection/Tower 61&Ladders          | 1/21/2021     |
| 143       | 66913        | 150.00       | 1/12/2021              | 1/21/2021      | National Testing Network, Inc                   | Annual Renewal/NTN Membership 01/01/21 to 01/01/22 | 1/21/2021     |
| 143       | 66919        | 176.50       | 12/20/2...             | 1/21/2021      | Toshiba America Business Solutions Inc          | FY 20-21 FD Lease&Copy Chrgs/Dr #2/PO 21-2872      | 1/21/2021     |
| 143       | 66921        | 443.59       | 12/21/2...             | 1/21/2021      | Verizon Wireless Serv, LLC/DBA-Verizon Wireless | Dec 2020 FD-4103/Cell Phone Chrgs (Nov 22- Dec 21) | 1/21/2021     |
| Total 143 |              | 1,728.49     |                        |                |   |  |               |
| 401       | 100001502    | 9,539.90     | 12/31/2...             | 1/21/2021      | Coastal Engineering Associates                  | FY 20-21 Cortez Blvd PS Proj/Dr #2/PO 21-2897      | 1/21/2021     |

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| 401       | 66911        | 948.21       | 12/30/2...             | 1/21/2021      | Duke Energy Florida, Inc            | Dec 2020-Jan 2021/SVL-Pot Wtr Booster Station/02979-702...   | 1/21/2021     |
| 401       | 66911        | 21.69        | 12/30/2...             | 1/21/2021      | Duke Energy Florida, Inc            | Jan 2021/Broad St LS Fairgrds/35847-07...                    | 1/21/2021     |
| 401       | 66911        | 82.23        | 12/30/2...             | 1/21/2021      | Duke Energy Florida, Inc            | Jan 2021/Broad St LS SoHills/53183-391...                    | 1/21/2021     |
| 401       | 66911        | 6,539.24     | 1/4/2021               | 1/21/2021      | Duke Energy Florida, Inc            | Jan 2021/Cobb Rd Plant/60837-10263                           | 1/21/2021     |
| 401       | 66911        | 53.44        | 12/30/2...             | 1/21/2021      | Duke Energy Florida, Inc            | Jan 2021/Cotillion Blvd LS/95365-64556                       | 1/21/2021     |
| 401       | 66911        | 451.81       | 12/31/2...             | 1/21/2021      | Duke Energy Florida, Inc            | Jan 2021/DPW Main/83630-90179                                | 1/21/2021     |
| 401       | 66911        | 44.07        | 12/31/2...             | 1/21/2021      | Duke Energy Florida, Inc            | Jan 2021/Hope Hill Well3/32691-07425                         | 1/21/2021     |
| 401       | 66911        | 1,325.82     | 1/6/2021               | 1/21/2021      | Duke Energy Florida, Inc            | Jan 2021/Howell Ave LS/72623-52364                           | 1/21/2021     |
| 401       | 66911        | 30.62        | 1/4/2021               | 1/21/2021      | Duke Energy Florida, Inc            | Jan 2021/Jefferson St Lift/44874-72037                       | 1/21/2021     |
| 401       | 66911        | 2,184.08     | 1/6/2021               | 1/21/2021      | Duke Energy Florida, Inc            | Jan 2021/Lift Stations/41972-58...                           | 1/21/2021     |
| 401       | 66911        | 417.43       | 12/31/2...             | 1/21/2021      | Duke Energy Florida, Inc            | Jan 2021/School St Lift/59846-52230                          | 1/21/2021     |
| 401       | 66911        | 479.03       | 12/30/2...             | 1/21/2021      | Duke Energy Florida, Inc            | Jan 2021/Seaway Lift/40794-70192                             | 1/21/2021     |
| 401       | 66911        | 90.13        | 12/30/2...             | 1/21/2021      | Duke Energy Florida, Inc            | Jan 2021/Summitview Dr Booster Pump/02942-63148              | 1/21/2021     |
| 401       | 66911        | 28.93        | 12/30/2...             | 1/21/2021      | Duke Energy Florida, Inc            | Jan 2021/Wiscon Rd LS/29792-23199                            | 1/21/2021     |
| 401       | 66911        | 77.95        | 1/4/2021               | 1/21/2021      | Duke Energy Florida, Inc            | Jan 2021/Wood Dr Lift 2/50667-02579                          | 1/21/2021     |
| 401       | 66918        | 4,458.28     | 1/14/2021              | 1/21/2021      | Tampa Armature Works                | Close PO 21-2951/FY 20-21 Generator Repair-New Generator at  | 1/21/2021     |
| 401       | 66920        | 63.00        | 1/13/2021              | 1/21/2021      | UniFirst Corporation                | Uniforms/Uty Div&Inst Supplies/01/13/21                      | 1/21/2021     |
| 401       | 66916        | 468.75       | 12/8/2020              | 1/21/2021      | William S Smith/DBA-Will Smith, LLC | Repair Seagate Lift Station                                  | 1/21/2021     |
| Total 401 |              | 27,304.61    |                        |                |                                     |  |               |
| 403       | 66904        | 2,028.74     | 12/30/2...             | 1/21/2021      | Atlas Hydraulics Inc                | Close PO 21-2949/FY 20-21 Replace Hydraulic Vane Pump Single | 1/21/2021     |

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|--------------|--------------|------------------|---------------------------|----------------|---|--|---------------|
| 403          | 66911        | 316.27           | 12/31/2...                | 1/21/2021      | Duke Energy Florida, Inc                | Jan 2021/DPW Main/83630-90179                          | 1/21/2021     |
| 403          | 66912        | 2,410.00         | 12/31/2...                | 1/21/2021      | Hernando County Solid Waste & Recycling | Dec 2020/Landfill Chrgs Comm1 Coll w/Res Garbage       | 1/21/2021     |
| 403          | 66912        | 2,105.36         | 12/31/2...                | 1/21/2021      | Hernando County Solid Waste & Recycling | Dec 2020/Landfill Chrgs Comm1 Garbage                  | 1/21/2021     |
| 403          | 66920        | <u>32.73</u>     | 1/13/2021                 | 1/21/2021      | UniFirst Corporation                    | Uniforms/Sanitati...                                   | 1/21/2021     |
| Total 403    |              | 6,893.10         |                           |                |   |  |               |
| 409          | 100001502    | 1,808.55         | 12/31/2...                | 1/21/2021      | Coastal Engineering Associates          | FY 20-21 WSS Reclaim Fac-Oxid Ditch 2/Dr #5/PO 21-2898 | 1/21/2021     |
| 409          | 100001502    | 6,321.70         | 12/31/2...                | 1/21/2021      | Coastal Engineering Associates          | FY 20-21 WSS Reclaim Fac-Oxid Ditch 2/Dr #6/PO 21-2898 | 1/21/2021     |
| Total 409    |              | 8,130.25         |                           |                |   |  |               |
| 501          | 66920        | 25.80            | 1/13/2021                 | 1/21/2021      | UniFirst Corporation                    | Uniforms/Fleet Div&Inst Supplies/01/13/21              | 1/21/2021     |
| Total 501    |              | 25.80            |                           |                |   |  |               |
| Report Total |              | <u>56,865.15</u> |                           |                |   |  |               |