

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2948 - API2917 AP Check Run  
 From 12/1/2020 Through 12/31/2020

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001484	1,858.90	Lewis O Chandler	12/11/2020	12/17/2020
100001485	8,304.38	Fiduciary Trust Company Internati...	12/18/2020	12/17/2020
100001486	240.00	International Assoc of Firefighters ...	12/18/2020	12/17/2020
100001487	24.62	United Way	12/18/2020	12/17/2020
66703	61.36	A New Hose&Fittings	12/9/2020	12/17/2020
66704	110,273.74	COB-Community Redevelopment ...	10/26/2020	12/17/2020
66705	3,173.30	Core&Main LP	11/12/2020	12/17/2020
66706	294.28	State of Florida-Dept of Managem...	10/31/2020	12/17/2020
66709	12,992.63	Duke Energy Florida, Inc	11/24/2020	12/17/2020
66710	208.00	Christopher Harvey	11/3/2020	12/17/2020
66711	8,325.07	Hernando County Solid Waste & ...	11/30/2020	12/17/2020
66712	1,658.75	Ronald W Heugel, Jr	12/11/2020	12/17/2020
66713	590.63	GaryJames Inc/DBA-Labor Finders	12/6/2020	12/17/2020
66714	316.50	Osmond Printing	12/9/2020	12/17/2020
66715	524.88	PeopleReady Florida, Inc	11/22/2020	12/17/2020
66716	29.96	Picketts Inc	12/9/2020	12/17/2020
66717	2,061.00	Siemens Industry, Inc	10/2/2020	12/17/2020
66718	583.33	Jody E Tadlock	11/30/2020	12/17/2020
66719	921.39	Toshiba America Business Solutio...	11/17/2020	12/17/2020
66720	222.06	UniFirst Corporation	12/2/2020	12/17/2020
66721	602.07	Verizon Wireless Serv, LLC/DBA-...	11/21/2020	12/17/2020
66722	12,500.00	Vose Law Firm, LLP	10/31/2020	12/17/2020
66723	156.00	Christopher Waterman	11/3/2020	12/17/2020
	<u>165,922.85</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2948 - API2917 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 12/1/2020 Through 12/31/2020

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	66710	208.00	11/3/2020	12/17/2020	Christopher Harvey	November 2020/Umpire Services 8 Games	12/17/2020
001	66723	156.00	11/3/2020	12/17/2020	Christopher Waterman	November 2020/Umpire Services 6 Games	12/17/2020
001	66704	42,373.52	10/26/2...	12/17/2020	COB-Community Redevelopment Agency	2020 Tax Increment Financing District	12/17/2020
001	66704	67,900.22	10/26/2...	12/17/2020	COB-Community Redevelopment Agency	Incremental Appro Due to CRA/Deposit to COB Gen Fd in Error	12/17/2020
001	66709	188.73	12/3/2020	12/17/2020	Duke Energy Florida, Inc	Dec 2020/Adult Softball/83997-85...	12/17/2020
001	66709	15.26	12/3/2020	12/17/2020	Duke Energy Florida, Inc	Dec 2020/Cart Barn/96636-99295	12/17/2020
001	66709	15.73	12/3/2020	12/17/2020	Duke Energy Florida, Inc	Dec 2020/Darby Lane Caution/56086-21...	12/17/2020
001	66709	141.76	12/3/2020	12/17/2020	Duke Energy Florida, Inc	Dec 2020/Darby Lane Lift3/71294-41557	12/17/2020
001	66709	496.96	12/3/2020	12/17/2020	Duke Energy Florida, Inc	Dec 2020/Darby Lane Softball/50946-79...	12/17/2020
001	66709	78.38	12/3/2020	12/17/2020	Duke Energy Florida, Inc	Dec 2020/Darby Lane, 3 Conns/67644-75403	12/17/2020
001	66709	452.92	12/3/2020	12/17/2020	Duke Energy Florida, Inc	Dec 2020/ECI Bldg/62172-27520	12/17/2020
001	66709	682.42	12/3/2020	12/17/2020	Duke Energy Florida, Inc	Dec 2020/JBCC/38355...	12/17/2020
001	66709	19.67	12/3/2020	12/17/2020	Duke Energy Florida, Inc	Dec 2020/Quarry Pump/58510-27225	12/17/2020
001	66709	109.34	12/3/2020	12/17/2020	Duke Energy Florida, Inc	Dec 2020/Russell St Lites/40719-00488	12/17/2020
001	66709	194.33	12/3/2020	12/17/2020	Duke Energy Florida, Inc	Dec 2020/Tennis Courts/20870-812...	12/17/2020
001	66709	75.31	12/3/2020	12/17/2020	Duke Energy Florida, Inc	Dec 2020/Walking Trail/06402-11070	12/17/2020
001	66718	583.33	11/30/2...	12/17/2020	Jody E Tadlock	FY 20-21 Nov 2020 Stipend-Art Coordinator/Dr #2/PO 21-2900	12/17/2020
001	100001484	1,858.90	12/11/2...	12/17/2020	Lewis O Chandler	FY 20-21 Bldg Official 11-30-20 to 12-11-20/Dr #2/PO 21-2923	12/17/2020
001	66714	316.50	12/9/2020	12/17/2020	Osmond Printing	Inspection, Correction Notice&Advisory Notice Labels	12/17/2020

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	66716	29.96	12/9/2020	12/17/2020	Picketts Inc	Mop&Security Decals	12/17/2020
001	66712	1,658.75	12/11/2...	12/17/2020	Ronald W Heugel, Jr	FY 20-21 Bldg Tech 11-30-20 to 12-11-20/Dr #2/PO 21-2922	12/17/2020
001	66717	2,061.00	10/2/2020	12/17/2020	Siemens Industry, Inc	Close PO 21-2888/FY 20-21 ECI Fire Service Agreement 9-8-20	12/17/2020
001	66706	139.44	10/31/2...	12/17/2020	State of Florida-Dept of Management Services	Oct 2020 Suncom Gainesville Telephone Service	12/17/2020
001	66706	0.21	10/31/2...	12/17/2020	State of Florida-Dept of Management Services	Oct 2020 Switched Long Distance	12/17/2020
001	66719	283.01	11/17/2...	12/17/2020	Toshiba America Business Solutions Inc	FY 20-21 CH Copy&Lease Chrgs-1st FI/Dr #1/PO 21-2937	12/17/2020
001	66719	253.47	11/17/2...	12/17/2020	Toshiba America Business Solutions Inc	FY 20-21 CH Copy&Lease Chrgs-2nd FI/Dr #1/PO 21-2938	12/17/2020
001	66719	11.83	11/17/2...	12/17/2020	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #1/PO 21-2928	12/17/2020
001	66719	187.67	11/17/2...	12/17/2020	Toshiba America Business Solutions Inc	FY 20-21 Parks Lease&Copy Chrgs/Dr #1/PO 21-2933	12/17/2020
001	66720	5.72	12/9/2020	12/17/2020	UniFirst Corporation	Uniform Service for Parks 12-09-20	12/17/2020
001	66720	12.37	12/9/2020	12/17/2020	UniFirst Corporation	Uniforms/Facilitie... Supplies/12-9-2020	12/17/2020
001	66722	12,500.00	10/31/2...	12/17/2020	Vose Law Firm, LLP	FY 20-21 Oct 2020 Retainer/Dr #2/PO 21-2931	12/17/2020
Total 001		133,010.71					
108	66709	41.82	11/24/2...	12/17/2020	Duke Energy Florida, Inc	Dec 2020/Broad St TFLT/43488-87109	12/17/2020
108	66709	101.67	11/30/2...	12/17/2020	Duke Energy Florida, Inc	Dec 2020/Cortez Blvd TFLT/22360-77199	12/17/2020
108	66709	124.09	12/1/2020	12/17/2020	Duke Energy Florida, Inc	Dec 2020/DPW Main/83630-90179	12/17/2020
108	66709	38.61	12/1/2020	12/17/2020	Duke Energy Florida, Inc	Dec 2020/Records Storage/76928-40...	12/17/2020
108	66709	273.34	12/1/2020	12/17/2020	Duke Energy Florida, Inc	Dec 2020/S Main St/02383-14568	12/17/2020

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108	66706	6.10	10/31/2...	12/17/2020	State of Florida-Dept of Management Services	Oct 2020 Suncom Gainesville Telephone Service	12/17/2020
108	66706	0.43	10/31/2...	12/17/2020	State of Florida-Dept of Management Services	Oct 2020 Switched Long Distance	12/17/2020
108	66719	51.28	11/17/2...	12/17/2020	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #1/PO 21-2928	12/17/2020
108	66720	35.69	12/9/2020	12/17/2020	UniFirst Corporation	Uniforms/Street Div/12-9-2020	12/17/2020
108	66721	265.21	11/21/2...	12/17/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2020/STR-2495-9... Phone Chrgs (Oct 22-Nov 21)	12/17/2020
Total 108		938.24					
143	66706	17.43	10/31/2...	12/17/2020	State of Florida-Dept of Management Services	Oct 2020 Suncom Gainesville Telephone Service	12/17/2020
Total 143		17.43					
401	66703	61.36	12/9/2020	12/17/2020	A New Hose&Fittings	Repair Pressure Hose on Vacuum Excavator	12/17/2020
401	66705	529.80	11/17/2...	12/17/2020	Core&Main LP	Close PO 21-2902/FY 20-21 Service Brass Fittings	12/17/2020
401	66705	1,776.80	11/12/2...	12/17/2020	Core&Main LP	FY 20-21 Service Brass Fittings/Dr #1/PO 21-2902	12/17/2020
401	66705	866.70	11/13/2...	12/17/2020	Core&Main LP	FY 20-21 Service Brass Fittings/Dr #2/PO 21-2902	12/17/2020
401	66709	22.19	11/30/2...	12/17/2020	Duke Energy Florida, Inc	Dec 2020/Broad St LS Fairgrds/35847-07...	12/17/2020
401	66709	89.31	11/30/2...	12/17/2020	Duke Energy Florida, Inc	Dec 2020/Broad St LS SoHills/53183-391...	12/17/2020
401	66709	7,038.54	12/2/2020	12/17/2020	Duke Energy Florida, Inc	Dec 2020/Cobb Rd Plant/60837-10263	12/17/2020
401	66709	56.10	11/30/2...	12/17/2020	Duke Energy Florida, Inc	Dec 2020/Cotillion Blvd LS/95365-64556	12/17/2020
401	66709	413.63	12/1/2020	12/17/2020	Duke Energy Florida, Inc	Dec 2020/DPW Main/83630-90179	12/17/2020
401	66709	46.58	12/1/2020	12/17/2020	Duke Energy Florida, Inc	Dec 2020/Hope Hill Well3/32691-07425	12/17/2020

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401	66709	29.02	12/2/2020	12/17/2020	Duke Energy Florida, Inc	Dec 2020/Jefferson St Lift/44874-72037	12/17/2020
401	66709	503.83	12/1/2020	12/17/2020	Duke Energy Florida, Inc	Dec 2020/School St Lift/59846-52230	12/17/2020
401	66709	1,268.99	11/30/2...	12/17/2020	Duke Energy Florida, Inc	Dec 2020/Seaway Lift/40794-70192	12/17/2020
401	66709	75.04	11/30/2...	12/17/2020	Duke Energy Florida, Inc	Dec 2020/Summitview Dr Booster Pump/02942-63148	12/17/2020
401	66709	29.80	11/30/2...	12/17/2020	Duke Energy Florida, Inc	Dec 2020/Wiscon Rd LS/29792-23199	12/17/2020
401	66709	79.71	12/2/2020	12/17/2020	Duke Energy Florida, Inc	Dec 2020/Wood Dr Lift 2/50667-02579	12/17/2020
401	66706	76.69	10/31/2...	12/17/2020	State of Florida-Dept of Management Services	Oct 2020 Suncom Gainesville Telephone Service	12/17/2020
401	66706	47.11	10/31/2...	12/17/2020	State of Florida-Dept of Management Services	Oct 2020 Suncom RBS-2 Internet Access	12/17/2020
401	66706	1.53	10/31/2...	12/17/2020	State of Florida-Dept of Management Services	Oct 2020 Switched Long Distance	12/17/2020
401	66719	92.71	11/17/2...	12/17/2020	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #1/PO 21-2928	12/17/2020
401	66720	61.46	12/9/2020	12/17/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/12-9-2020	12/17/2020
401	66721	324.19	11/21/2...	12/17/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2020/UTI-2495-10... Phone Chrgs (Oct 22-Nov 21)	12/17/2020
Total 401		13,491.09					
403	66709	289.55	12/1/2020	12/17/2020	Duke Energy Florida, Inc	Dec 2020/DPW Main/83630-90179	12/17/2020
403	66713	590.63	12/6/2020	12/17/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/12-6-20	12/17/2020
403	66711	2,410.00	11/30/2...	12/17/2020	Hernando County Solid Waste & Recycling	Nov 2020/Landfill Chrgs Comm Coll w/Res Garbage	12/17/2020
403	66711	5,915.07	11/30/2...	12/17/2020	Hernando County Solid Waste & Recycling	Nov 2020/Landfill Chrgs Comm Coll Garbage	12/17/2020
403	66715	524.88	11/22/2...	12/17/2020	PeopleReady Florida, Inc	Temp Help/Sanit Div/11-22-20	12/17/2020
403	66706	4.36	10/31/2...	12/17/2020	State of Florida-Dept of Management Services	Oct 2020 Suncom Gainesville Telephone Service	12/17/2020

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
403	66706	0.98	10/31/2...	12/17/2020	State of Florida-Dept of Management Services	Oct 2020 Switched Long Distance	12/17/2020
403	66719	41.42	11/17/2...	12/17/2020	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #1/PO 21-2928	12/17/2020
403	66720	39.29	12/2/2020	12/17/2020	UniFirst Corporation	Uniforms/Sanitati...	12/17/2020
403	66720	32.73	12/9/2020	12/17/2020	UniFirst Corporation	Uniforms/Sanitati...	12/17/2020
403	66721	12.67	11/21/2...	12/17/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2020/SAN-2495-8... Phone Chrgs (Oct 22-Nov 21)	12/17/2020
Total 403		9,861.58					
501	66720	34.80	12/9/2020	12/17/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/12-9-2020	12/17/2020
Total 501		34.80					
602	100001485	8,304.38	12/18/2...	12/17/2020	Fiduciary Trust Company International	Dec 18, 2020 Retire Remits-FD	12/17/2020
602	100001486	240.00	12/18/2...	12/17/2020	International Assoc of Firefighters AFL	Dec 18, 2020 Union Dues-FD	12/17/2020
602	100001487	24.62	12/18/2...	12/17/2020	United Way	Dec 18, 2020 Bi-Weekly Contributions	12/17/2020
Total 602		8,569.00					
Report Total		165,922.85					