

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2944 - API2914 AP Check Run
 From 12/1/2020 Through 12/31/2020

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001482	23,748.73	Coastal Engineering Associates	11/30/2020	12/10/2020
100001483	141.99	Sunshine State One Call of Florida	11/30/2020	12/10/2020
66664	3,268.21	Access Wireless Data Solutions, ...	11/23/2020	12/10/2020
66665	73.65	Allstar Awards & Trophies	12/4/2020	12/10/2020
66666	100.00	Allen, Norton & Blue P.A.	11/30/2020	12/10/2020
66667	4,113.00	Amazing National Services Group...	11/14/2020	12/10/2020
66668	102.00	Amerigas-Brooksville	11/30/2020	12/10/2020
66669	1,075.71	AVM Enterprises, Inc	11/13/2020	12/10/2020
66670	175.00	Beach Lake Sprinkler Corp	11/25/2020	12/10/2020
66671	149.08	Bright House Networks,LLC	11/30/2020	12/10/2020
66672	225.00	Carroll Air Systems, Inc	11/12/2020	12/10/2020
66673	2,023.20	Cemex Inc	10/31/2020	12/10/2020
66674	2,017.00	W Clyde Daniel Construction Inc	11/11/2020	12/10/2020
66675	21,062.64	Duke Energy Florida, Inc	11/3/2020	12/10/2020
66676	1.95	ENCO Utility Services Florida, LLC	11/30/2020	12/10/2020
66677	228.61	EFE, Inc/DBA-Everglades Equipm...	12/4/2020	12/10/2020
66678	175.00	Florida Pest Control&Chemcial Co	11/24/2020	12/10/2020
66679	320.79	Green Acres Outdoor Power Equi...	12/8/2020	12/10/2020
66680	107.43	Guardian Protection Services	11/21/2020	12/10/2020
66681	220.00	Helena Chemical Company	12/2/2020	12/10/2020
66682	2,245.47	Hernando County Solid Waste & ...	10/31/2020	12/10/2020
66683	111,726.54	Hernando County School Board	9/30/2020	12/10/2020
66684	195.80	Heritage-Crystal Clean, Inc	11/17/2020	12/10/2020
66685	7,355.90	Hernando County Board of Count...	9/30/2020	12/10/2020
66686	411.75	GaryJames Inc/DBA-Labor Finders	11/23/2020	12/10/2020
66687	270.00	Joseph B Garbaravage/DBA-Lake...	12/7/2020	12/10/2020
66688	141.56	Larry's Shoe Repair	12/8/2020	12/10/2020
66689	641.46	Miller Bros Giant Tire Service	11/25/2020	12/10/2020
66690	244.36	Mowrey Elevator Co of Florida Inc	12/1/2020	12/10/2020
66691	630.00	Odyssey Manufacturing	11/25/2020	12/10/2020
66692	67.94	Picketts Inc	11/30/2020	12/10/2020
66693	5,250.00	Procivil 360, LLC	11/20/2020	12/10/2020
66694	4,090.00	Southeastern Equipment&Supply,...	12/1/2020	12/10/2020
66695	8,815.00	Stantec Consulting Services Inc	9/15/2020	12/10/2020
66696	1,780.00	TargetSolutions, Inc	12/2/2020	12/10/2020
66697	278.55	Toshiba America Business Solutio...	11/17/2020	12/10/2020
66698	292.48	UniFirst Corporation	11/11/2020	12/10/2020
66699	1,388.82	Verizon Wireless Serv, LLC/DBA-...	11/21/2020	12/10/2020
66700	12,500.00	Vose Law Firm, LLP	11/25/2020	12/10/2020
66701	155.06	WREC	11/20/2020	12/10/2020
66702	99.61	Nestle Waters North America/DB...	11/22/2020	12/10/2020
	<u>217,909.29</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2944 - API2914 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	66666	100.00	11/30/2...	12/10/2020	Allen, Norton & Blue P.A.	Professional Legal Svcs thru 11-03-20	12/10/2020
001	66665	73.65	12/4/2020	12/10/2020	Allstar Awards & Trophies	Joe Bernardini Gavel Plaque	12/10/2020
001	66668	102.00	11/30/2...	12/10/2020	Amerigas-Brooksv...	JBCC Propane Tank Rental/11-24-19 to 11-23-20	12/10/2020
001	66669	1,075.71	11/13/2...	12/10/2020	AVM Enterprises, Inc	Institutional Supplies/Facilities	12/10/2020
001	66670	175.00	11/25/2...	12/10/2020	Beach Lake Sprinkler Corp	ECI Fire Sprinkler System Annual Inspection/11-24-2...	12/10/2020
001	66671	76.66	12/1/2020	12/10/2020	Bright House Networks,LLC	Nov 2020/Cemetery/0...	12/10/2020
001	66672	225.00	11/12/2...	12/10/2020	Carroll Air Systems, Inc	VRV Class at Carroll Air System/Controls I & C/TBrandhuber	12/10/2020
001	66675	2,971.10	12/2/2020	12/10/2020	Duke Energy Florida, Inc	Dec 2020/City Hall/71612-58070	12/10/2020
001	66675	66.38	11/13/2...	12/10/2020	Duke Energy Florida, Inc	Nov 2020/Cemetery/8...	12/10/2020
001	66677	228.61	12/4/2020	12/10/2020	EFE, Inc/DBA-Everglad... Equipment Group	Turf Groomer Repair	12/10/2020
001	66678	10.00	11/24/2...	12/10/2020	Florida Pest Control&Chemcial Co	Pest Control Cemetery 11/24/20	12/10/2020
001	66678	35.00	11/24/2...	12/10/2020	Florida Pest Control&Chemcial Co	Pest Control City Hall 11-24-2020	12/10/2020
001	66678	10.00	11/24/2...	12/10/2020	Florida Pest Control&Chemcial Co	Pest Control Cobb Plant 11/24/20	12/10/2020
001	66678	30.00	11/24/2...	12/10/2020	Florida Pest Control&Chemcial Co	Pest Control DPW 11/24/20	12/10/2020
001	66678	20.00	11/24/2...	12/10/2020	Florida Pest Control&Chemcial Co	Pest Control ECI 11/24/20	12/10/2020
001	66678	10.00	11/24/2...	12/10/2020	Florida Pest Control&Chemcial Co	Pest Control Facilities Office Darby Lane 11/24/20	12/10/2020
001	66678	20.00	11/24/2...	12/10/2020	Florida Pest Control&Chemcial Co	Pest Control Fire Department 11/24/20	12/10/2020
001	66678	20.00	11/24/2...	12/10/2020	Florida Pest Control&Chemcial Co	Pest Control Jerome Brown 11-24-20	12/10/2020
001	66678	10.00	11/24/2...	12/10/2020	Florida Pest Control&Chemcial Co	Pest Control TVP Garage Darby Lane 11/24/20	12/10/2020

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	66678	10.00	11/24/2...	12/10/2020	Florida Pest Control&Chemcial Co	Pest Control TVP Stadium Darby Lane 11/24/20	12/10/2020
001	66679	320.79	12/8/2020	12/10/2020	Green Acres Outdoor Power Equipment, LLC	Gravelly Mower Repair	12/10/2020
001	66680	59.99	11/21/2...	12/10/2020	Guardian Protection Services	Security Service JBCC/11-21-20 to 12-20-20	12/10/2020
001	66680	47.44	11/26/2...	12/10/2020	Guardian Protection Services	Security Service/306 Darby Lane/11-26-20 to 12-25-20	12/10/2020
001	66681	220.00	12/2/2020	12/10/2020	Helena Chemical Company	10 Gal Rodeo	12/10/2020
001	66685	7,355.90	9/30/2020	12/10/2020	Hernando County Board of County Commissioners	October 2019-September 2020 Impact Fees	12/10/2020
001	66683	111,726.54	9/30/2020	12/10/2020	Hernando County School Board	October 2019-September 2020 School Bd Impact Fees	12/10/2020
001	66690	125.00	12/1/2020	12/10/2020	Mowrey Elevator Co of Florida Inc	December 2020 Elevator Maint/City Hall	12/10/2020
001	66690	119.36	12/1/2020	12/10/2020	Mowrey Elevator Co of Florida Inc	December 2020 Elevator Maint/ECI	12/10/2020
001	66692	67.94	11/30/2...	12/10/2020	Picketts Inc	Gall Gas Mix&Fix a Flat-Flag Markers	12/10/2020
001	66693	5,250.00	11/20/2...	12/10/2020	Procivil 360, LLC	FY 20-21 JBCC Parking Lot Repairs/Dr #1/PO 21-2870	12/10/2020
001	66694	4,090.00	12/1/2020	12/10/2020	Southeastern Equipment&Supply, Inc	Close PO 21-2903/FY 20-21 2 Karcher PS 4/7 Mister	12/10/2020
001	66698	4.37	12/2/2020	12/10/2020	UniFirst Corporation	Uniform Service for Parks 12-02-20	12/10/2020
001	66698	6.26	11/11/2...	12/10/2020	UniFirst Corporation	Uniform Svc for Cemetery 11-11-20	12/10/2020
001	66698	6.26	11/18/2...	12/10/2020	UniFirst Corporation	Uniform Svc for Cemetery 11-18-20	12/10/2020
001	66698	6.26	12/2/2020	12/10/2020	UniFirst Corporation	Uniform Svc for Cemetery 12-02-20	12/10/2020
001	66698	12.37	11/25/2...	12/10/2020	UniFirst Corporation	Uniforms/Facilitie... Supplies/11-25-20...	12/10/2020
001	66698	12.37	12/2/2020	12/10/2020	UniFirst Corporation	Uniforms/Facilitie... Supplies/12-2-2020	12/10/2020
001	66699	8.68	11/21/2...	12/10/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2020 CE-2495-6/Cell Phone Chrgs (Oct 22-Nov 21)	12/10/2020

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	66699	479.75	11/21/2...	12/10/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2020 CH-2495-1/Cell Phone Chrgs (Oct 22-Nov 21)	12/10/2020
001	66699	43.37	11/21/2...	12/10/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2020 PK-2495-5/Cell Phone Chrgs (Oct 22-Nov 21)	12/10/2020
001	66699	43.24	11/21/2...	12/10/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2020/FAC-2495-1... Phone Chrgs (Oct 22-Nov 21)	12/10/2020
001	66700	12,500.00	11/25/2...	12/10/2020	Vose Law Firm, LLP	FY 20-21 Nov 2020 Retainer/Dr #1/PO 21-2931	12/10/2020
Total 001		147,775.00					
108	66671	10.86	11/30/2...	12/10/2020	Bright House Networks, LLC	Nov 2020/TV Service DPW/0050823877...	12/10/2020
108	66675	37.10	11/24/2...	12/10/2020	Duke Energy Florida, Inc	Dec 2020/Buck Hope TFLT/55266-73535	12/10/2020
108	66675	46.39	11/24/2...	12/10/2020	Duke Energy Florida, Inc	Dec 2020/Chatman TFLT/53832-86409	12/10/2020
108	66675	8,956.23	11/13/2...	12/10/2020	Duke Energy Florida, Inc	Nov 2020/Street&Traffic Lights/07634-59730	12/10/2020
108	66675	51.04	11/13/2...	12/10/2020	Duke Energy Florida, Inc	Nov 2020/W Jefferson St TFLT/00744-20367	12/10/2020
108	66675	46.29	11/13/2...	12/10/2020	Duke Energy Florida, Inc	Nov 2020/W Jefferson St TFLT2/29622-53427	12/10/2020
108	66702	14.94	11/22/2...	12/10/2020	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	12/10/2020
108	66698	35.69	11/25/2...	12/10/2020	UniFirst Corporation	Uniforms/Street Div/11-25-2020	12/10/2020
108	66698	35.69	12/2/2020	12/10/2020	UniFirst Corporation	Uniforms/Street Div/12-2-2020	12/10/2020
108	66674	504.25	11/11/2...	12/10/2020	W Clyde Daniel Construction Inc	FY 20-21 Filldirt/Dr #1/PO 21-2905	12/10/2020
Total 108		9,738.48					
143	66664	3,268.21	11/23/2...	12/10/2020	Access Wireless Data Solutions, LLC	Close PO 21-2895/FY 20-21 3-Wireless Veh Routers/3 Antennas	12/10/2020
143	66687	270.00	12/7/2020	12/10/2020	Joseph B Garbaravage/DBA... Emergency Educators	18-AHA BLS Cards/Fire Dept Employees	12/10/2020

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143	66688	141.56	12/8/2020	12/10/2020	Larry's Shoe Repair	Boots-Uniform-N Troche	12/10/2020
143	66689	641.46	11/25/2...	12/10/2020	Miller Bros Giant Tire Service	Replaced Tire/Eng 61	12/10/2020
143	66695	8,815.00	9/15/2020	12/10/2020	Stantec Consulting Services Inc	Close PO 21-2927/FY 19-20/COB FY21 Fire Assessment Roll Upda	12/10/2020
143	66696	1,780.00	12/2/2020	12/10/2020	TargetSolutions, Inc	Annual Renewal On-Line Training/1-1-2021 to 12-31-2021	12/10/2020
143	66697	179.99	11/17/2...	12/10/2020	Toshiba America Business Solutions Inc	FY 20-21 FD Lease&Copy Chrgs/Dr #1/PO 21-2872	12/10/2020
143	66699	295.08	11/21/2...	12/10/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2020 FD-4103/Cell Phone Chrgs (Oct 22-Nov 21)	12/10/2020
Total 143		15,391.30					
401	66667	2,344.00	11/14/2...	12/10/2020	Amazing National Services Group, LLC	FY 20-21 Mowing Serv-Uty/Dr #1/PO 21-2889	12/10/2020
401	66667	1,769.00	11/24/2...	12/10/2020	Amazing National Services Group, LLC	FY 20-21 Mowing Serv-Uty/Dr #2/PO 21-2889	12/10/2020
401	66671	36.21	11/30/2...	12/10/2020	Bright House Networks,LLC	Nov 2020/TV Service DPW/0050823877...	12/10/2020
401	66673	2,023.20	10/31/2...	12/10/2020	Cemex Inc	FY 20-21 Effluent Disposal/Dr #1/PO 21-2930	12/10/2020
401	100001482	5,358.95	11/30/2...	12/10/2020	Coastal Engineering Associates	FY 20-21 Eng Serv-GNT Wtr Line/Dr #2/PO 21-2896	12/10/2020
401	66675	26.47	11/24/2...	12/10/2020	Duke Energy Florida, Inc	Dec 2020/Bristol Wood Lift/19926-48031	12/10/2020
401	66675	26.21	11/24/2...	12/10/2020	Duke Energy Florida, Inc	Dec 2020/Southern Valley Lift/04987-13250	12/10/2020
401	66675	2,285.71	11/3/2020	12/10/2020	Duke Energy Florida, Inc	Nov 2020/Lift&Pump Stations/07490-58...	12/10/2020
401	66675	6,403.82	11/13/2...	12/10/2020	Duke Energy Florida, Inc	Nov 2020/Lift&Pump Stations/73963-04...	12/10/2020
401	66676	1.46	11/30/2...	12/10/2020	ENCO Utility Services Florida, LLC	November 2020 Postage thru Meter	12/10/2020

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401	66702	49.80	11/22/2...	12/10/2020	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	12/10/2020
401	66691	630.00	11/25/2...	12/10/2020	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #8/PO 21-2883	12/10/2020
401	100001483	141.99	11/30/2...	12/10/2020	Sunshine State One Call of Florida	Nov 2020 Line Locates/11-1-2020 to 11-30-2020	12/10/2020
401	66697	98.56	11/17/2...	12/10/2020	Toshiba America Business Solutions Inc	FY 20-21 Cobb Rd Lease&Copy Chrgs/Dr #1/PO 21-2929	12/10/2020
401	66698	112.61	12/2/2020	12/10/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/12-2-2020	12/10/2020
401	66699	442.18	11/21/2...	12/10/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2020/SEW-2495-... Phone Chrgs (Oct 22- Nov 21)	12/10/2020
401	66674	1,512.75	11/11/2...	12/10/2020	W Clyde Daniel Construction Inc	FY 20-21 Filldirt/Dr #1/PO 21-2905	12/10/2020
401	66701	155.06	11/20/2...	12/10/2020	WREC	Nov 2020/Lincoln Dr&Yontz Rd LS/11-20-2020	12/10/2020
Total 401		23,417.98					
403	66671	25.35	11/30/2...	12/10/2020	Bright House Networks, LLC	Nov 2020/TV Service DPW/0050823877...	12/10/2020
403	66676	0.49	11/30/2...	12/10/2020	ENCO Utility Services Florida, LLC	November 2020 Postage thru Meter	12/10/2020
403	66686	411.75	11/23/2...	12/10/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/11-23-20	12/10/2020
403	66682	2,245.47	10/31/2...	12/10/2020	Hernando County Solid Waste & Recycling	Oct 2020/Landfill Chrgs Comm'l Garbage	12/10/2020
403	66702	34.87	11/22/2...	12/10/2020	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	12/10/2020
Total 403		2,717.93					
409	100001482	17,394.78	11/30/2...	12/10/2020	Coastal Engineering Associates	FY 20-21 WSS Reclaim Fac-Oxid Ditch2/Dr #3/PO 21-2898	12/10/2020
409	100001482	995.00	11/30/2...	12/10/2020	Coastal Engineering Associates	FY 20-21 WSS Reclaim Fac-Oxid Ditch2/Dr #4/PO 21-2898	12/10/2020

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 From 12/1/2020 Through 12/31/2020

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 409		18,389.78					
501	66675	145.90	11/13/2...	12/10/2020	Duke Energy Florida, Inc	Nov 2020/Fleet Div/83632-34180	12/10/2020
501	66684	195.80	11/17/2...	12/10/2020	Heritage-Crystal Clean, Inc	Used Oil Pick Up/Trip Fee	12/10/2020
501	66698	34.80	11/25/2...	12/10/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/11-25-20...	12/10/2020
501	66698	25.80	12/2/2020	12/10/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/12-2-2020	12/10/2020
501	66699	76.52	11/21/2...	12/10/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2020/MA-2495-4/... Phone Chrgs (Oct 22- Nov 21)	12/10/2020
Total 501		478.82					
Report Total		217,909.29					