

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2936 - API2907 AP Check Run  
 From 11/1/2020 Through 11/30/2020

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
66626	14,351.20	AeroClave, LLC	11/20/2020	11/25/2020
66627	67.00	Allstar Awards & Trophies	11/11/2020	11/25/2020
66628	5,340.00	Applied Sciences Consulting Inc	10/31/2020	11/25/2020
66629	187.00	ASK Solutions Inc/DBA-ASK Janit...	11/5/2020	11/25/2020
66630	475.96	AT&T of Florida	11/8/2020	11/25/2020
66631	1,227.00	Browning Insurance Agency	11/16/2020	11/25/2020
66632	10,475.00	Cardno, Inc	11/13/2020	11/25/2020
66633	69.42	Charlie's Plumbing Sales & Service	11/5/2020	11/25/2020
66634	563.70	Channel Innovations Corp	11/10/2020	11/25/2020
66635	1,496.40	Cribb Philbeck Weaver Group, Inc...	9/30/2020	11/25/2020
66636	1,938.34	Duke Energy Florida, Inc	11/3/2020	11/25/2020
66637	62,745.26	GovConnection, Inc	11/23/2020	11/25/2020
66638	4,852.57	ACMS, Inc-DBA-Heart of FL Envir...	11/15/2020	11/25/2020
66639	1,096.88	GaryJames Inc/DBA-Labor Finders	11/1/2020	11/25/2020
66640	3,675.22	Life Insurance Company of North ...	11/1/2020	11/25/2020
66641	480.00	Jack Melton Family Inc	11/17/2020	11/25/2020
66642	784.00	Odyssey Manufacturing	11/9/2020	11/25/2020
66643	320.76	PeopleReady Florida, Inc	11/8/2020	11/25/2020
66644	2,140.00	Public Works 1	11/10/2020	11/25/2020
66645	49,900.00	RoadSafe Traffic Systems, Inc	11/23/2020	11/25/2020
66646	3,000.15	Sensocon, Inc	11/19/2020	11/25/2020
66647	4,500.00	Sunrise Consulting	10/31/2020	11/25/2020
66648	407.30	UniFirst Corporation	11/11/2020	11/25/2020
66649	252.70	Verizon Wireless Serv, LLC/DBA-...	10/21/2020	11/25/2020
66650	22,498.71	Computers At Work!, Inc/DBA-vTe..	11/24/2020	11/25/2020
	192,844.57	Report Total		

City of Brooksville  
Check/Voucher Register - A/P Warrants By Fund  
APS2936 - API2907 AP Check Run  
10004 - Cash - Disbursement Account  
From 11/1/2020 Through 11/30/2020

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	66626	14,351.20	11/20/2...	11/25/2020	AeroClave, LLC	Close PO 21-2908/FY 20-21 Full Rm&Veh Decontamination System	11/25/2020
001	66627	67.00	11/11/2...	11/25/2020	Allstar Awards & Trophies	William Kemerer Years on Council Plaque	11/25/2020
001	66629	187.00	11/5/2020	11/25/2020	ASK Solutions Inc/DBA-ASK Janitorial Professionals	Floor Service-TV&Dining Area-FD	11/25/2020
001	66630	475.96	11/8/2020	11/25/2020	AT&T of Florida	November 2020 Phone Service/ECI Bldg	11/25/2020
001	66631	1,227.00	11/16/2...	11/25/2020	Browning Insurance Agency	2020 Renewal Fire Specialty Insurance	11/25/2020
001	66633	69.42	11/5/2020	11/25/2020	Charlie's Plumbing Sales & Service	Bubble Assembly/TVP Playground	11/25/2020
001	66650	22,498.71	11/24/2...	11/25/2020	Computers At Work!, Inc/DBA-vTechio	Close PO 21-2913 FY 20-21/New Monitor's&Support Equip	11/25/2020
001	66636	19.53	11/3/2020	11/25/2020	Duke Energy Florida, Inc	Nov 2020/Quarry Pump/58510-27225	11/25/2020
001	66637	23,790.08	11/23/2...	11/25/2020	GovConnection, Inc	Close PO 21-2911/FY 20-21-Computer Supplies-FDLE CESF Grant	11/25/2020
001	66637	38,955.18	11/23/2...	11/25/2020	GovConnection, Inc	Close PO 21-2912 FY 20-21-Computer Supplies-Hernando CARES G	11/25/2020
001	66641	480.00	11/17/2...	11/25/2020	Jack Melton Family Inc	10 Bags Rye Grass Seed	11/25/2020
001	66640	56.10	11/1/2020	11/25/2020	Life Insurance Company of North America	November 2020 Premium	11/25/2020
001	66644	2,140.00	11/10/2...	11/25/2020	Public Works 1	Close PO 21-2925/FY 20-21 Imaging Assessment/Travel Expenses	11/25/2020
001	66645	49,900.00	11/23/2...	11/25/2020	RoadSafe Traffic Systems, Inc	Close PO 21-2901/FY 20-21 Hill &Smith-SMC5000 3ft X6ft Displ	11/25/2020
001	66646	3,000.15	11/19/2...	11/25/2020	Sensocon, Inc	Close PO 21-2907/FY 20-21 No Touch Wrist Thermometer&De...	11/25/2020

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 APS2936 - API2907 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 11/1/2020 Through 11/30/2020

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	66647	2,250.00	11/3/2020	11/25/2020	Sunrise Consulting	FY 20-21 Nov 2020 Consulting Svcs/Dr #2/PO 21-2906	11/25/2020
001	66647	2,250.00	10/31/2...	11/25/2020	Sunrise Consulting	FY 20-21 Oct 2020 Consulting Svcs/Dr #1/PO 21-2906	11/25/2020
001	66648	8.28	11/18/2...	11/25/2020	UniFirst Corporation	Uniform Service for Parks 11-18-20	11/25/2020
001	66648	12.37	11/11/2...	11/25/2020	UniFirst Corporation	Uniforms/Facilitie... Supplies/11-11-20...	11/25/2020
001	66648	12.37	11/18/2...	11/25/2020	UniFirst Corporation	Uniforms/Facilitie... Supplies/11-18-20...	11/25/2020
Total 001		161,750.35					
107	66628	5,340.00	10/31/2...	11/25/2020	Applied Sciences Consulting Inc	FY 20-21 Stormwater Uty Prog/Dr #1/PO 21-2880	11/25/2020
Total 107		5,340.00					
108	66632	10,475.00	11/13/2...	11/25/2020	Cardno, Inc	FY 20-21 Prof Eng-East Ave Drainage/Dr #1/PO 21-2915	11/25/2020
108	66636	14.83	11/5/2020	11/25/2020	Duke Energy Florida, Inc	Nov 2020/Croom Rd Street Light/09667-81386	11/25/2020
108	66648	35.69	11/11/2...	11/25/2020	UniFirst Corporation	Uniforms/Street Div/11-11-2020	11/25/2020
108	66648	35.69	11/18/2...	11/25/2020	UniFirst Corporation	Uniforms/Street Div/11-18-2020	11/25/2020
108	66649	252.70	10/21/2...	11/25/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2020/STR-2495-9... Phone Chrgs (Sep 22-Oct 21)	11/25/2020
Total 108		10,813.91					
143	66634	563.70	11/10/2...	11/25/2020	Channel Innovations Corp	Semi-Annual Compressor Service	11/25/2020
Total 143		563.70					
401	66635	1,496.40	9/30/2020	11/25/2020	Cribb Philbeck Weaver Group, Inc/DBA-CPWG	FY 19-20 Eng Serv-Lamar Ave DWP/Dr #4/PO 20-2825	11/25/2020
401	66636	1,903.98	11/4/2020	11/25/2020	Duke Energy Florida, Inc	Nov 2020/Lift Stations/41972-58...	11/25/2020
401	66642	784.00	11/9/2020	11/25/2020	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #6/PO 21-2883	11/25/2020

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 APS2936 - API2907 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 11/1/2020 Through 11/30/2020

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	66648	58.27	11/11/2020	11/25/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/11-11-20...	11/25/2020
401	66648	118.29	11/18/2020	11/25/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/11-18-20...	11/25/2020
Total 401		4,360.94					
403	66638	4,852.57	11/15/2020	11/25/2020	ACMS, Inc-DBA-Heart of FL Environmental	FY 20-21 Landfill Chrgs 11-15-20/Dr #3/PO 21-2885	11/25/2020
403	66639	651.38	11/1/2020	11/25/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/10-26-20	11/25/2020
403	66639	445.50	11/15/2020	11/25/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/11-9-20	11/25/2020
403	66643	320.76	11/8/2020	11/25/2020	PeopleReady Florida, Inc	Temp Help/Sanit Div/11-8-20	11/25/2020
403	66648	32.87	11/11/2020	11/25/2020	UniFirst Corporation	Uniforms/Sanitati...	11/25/2020
403	66648	32.87	11/18/2020	11/25/2020	UniFirst Corporation	Uniforms/Sanitati...	11/25/2020
Total 403		6,335.95					
501	66648	34.80	11/11/2020	11/25/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/11-11-20...	11/25/2020
501	66648	25.80	11/18/2020	11/25/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/11-18-20...	11/25/2020
Total 501		60.60					
602	66640	3,619.12	11/1/2020	11/25/2020	Life Insurance Company of North America	November 2020 Premium	11/25/2020
Total 602		3,619.12					
Report Total		192,844.57					

City of Brooksville  
Check/Voucher Register - POST Sig Warrant Register  
APS2937 - APS2908 AP Check Run  
From 11/1/2020 Through 11/30/2020

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
66651	57,225.00	Swagit Productions, LLC	11/24/2020	11/25/2020
	57,225.00	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2937 - APS2908 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 11/1/2020 Through 11/30/2020

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	66651	57,225.00	11/24/2...	11/25/2020	Swagit Productions, LLC	Close PO 21-2924/FY 20-21 Video Streaming Serv-Set Up Fee&1st	11/25/2020
Total 001		57,225.00					
Report Total		57,225.00					