

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS2931 - API2900 AP Check Run
From 11/1/2020 Through 11/30/2020

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001472	31,484.90	Coastal Engineering Associates	10/31/2020	11/19/2020
100001473	9,985.30	Fiduciary Trust Company Internati...	11/20/2020	11/19/2020
100001474	260.00	International Assoc of Firefighters ...	11/20/2020	11/19/2020
100001475	141.99	Sunshine State One Call of Florida	10/31/2020	11/19/2020
100001476	24.62	United Way	11/20/2020	11/19/2020
66565	197.97	Baker Distributing Company LLC	10/22/2020	11/19/2020
66566	72.42	Bright House Networks,LLC	10/30/2020	11/19/2020
66567	567.80	Central Materials Company, Inc	10/31/2020	11/19/2020
66568	1,362.50	Lewis O Chandler	11/16/2020	11/19/2020
66569	1,000.00	CliftonLarsonAllen LLP	10/27/2020	11/19/2020
66570	5,678.23	Clerk of Circuit Court	10/1/2020	11/19/2020
66571	208.00	Nicholas G Cozart	11/3/2020	11/19/2020
66572	320.00	Department of Environmental Prot...	10/30/2020	11/19/2020
66575	15,316.99	Duke Energy Florida, Inc	10/27/2020	11/19/2020
66576	2,285.16	ENCO Utility Services Florida, LLC	10/30/2020	11/19/2020
66577	120.00	GreatAmerica Financial Services ...	11/2/2020	11/19/2020
66578	6,532.25	ACMS, Inc-DBA-Heart of FL Envir...	10/31/2020	11/19/2020
66579	1,800.00	Hernando Co Property Appraiser	11/1/2020	11/19/2020
66580	1,580.64	Hernando County Fire Rescue	9/30/2020	11/19/2020
66581	673.05	Ronald W Heugel, Jr	11/16/2020	11/19/2020
66582	1,164.00	JR Heating&Air Conditioning, LLC	10/27/2020	11/19/2020
66583	675.00	GaryJames Inc/DBA-Labor Finders	11/8/2020	11/19/2020
66584	1,302.00	Odyssey Manufacturing	10/27/2020	11/19/2020
66585	39.00	Osmond Printing	11/17/2020	11/19/2020
66586	998.73	PeopleReady Florida, Inc	10/25/2020	11/19/2020
66587	6.02	Petty Cash-Dept.of Public Work	11/13/2020	11/19/2020
66588	103.68	Picketts Inc	9/24/2020	11/19/2020
66589	260.00	Southeastern Security Consultant...	7/1/2020	11/19/2020
66590	335.46	Toshiba America Business Solutio...	9/30/2020	11/19/2020
66591	180.89	UniFirst Corporation	11/4/2020	11/19/2020
66592	753.47	Verizon Wireless Serv, LLC/DBA-...	10/21/2020	11/19/2020
66593	159.20	WREC	10/22/2020	11/19/2020
66594	72.89	Nestle Waters North America/DB...	10/22/2020	11/19/2020
	85,662.16	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2931 - API2900 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	66565	197.97	10/22/2...	11/19/2020	Baker Distributing Company LLC	EPA Test Kit-TBrandhuber/F...	11/19/2020
001	66570	4,983.42	10/1/2020	11/19/2020	Clerk of Circuit Court	FY 20-21 IT Serv-Cisco&Netw... Chrgs/Dr #1/PO 21-2886	11/19/2020
001	66569	1,000.00	10/27/2...	11/19/2020	CliftonLarsonAllen LLP	Audit Services for FY 19-20	11/19/2020
001	66575	234.08	11/3/2020	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Adult Softball/83997-85...	11/19/2020
001	66575	15.26	11/3/2020	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Cart Barn/96636-99295	11/19/2020
001	66575	15.80	11/3/2020	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Darby Lane Caution/56086-21...	11/19/2020
001	66575	206.75	11/3/2020	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Darby Lane Lift3/71294-41557	11/19/2020
001	66575	560.32	11/3/2020	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Darby Lane Softball/50946-79...	11/19/2020
001	66575	86.13	11/3/2020	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Darby Lane, 3 Conns/67644-75403	11/19/2020
001	66575	548.98	11/3/2020	11/19/2020	Duke Energy Florida, Inc	Nov 2020/ECI Bldg/62172-27520	11/19/2020
001	66575	43.69	11/3/2020	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Facilities Bldg/85665-80254	11/19/2020
001	66575	1,053.35	11/3/2020	11/19/2020	Duke Energy Florida, Inc	Nov 2020/JBCC/38355...	11/19/2020
001	66575	103.47	11/3/2020	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Russell St Lites/40719-00488	11/19/2020
001	66575	15.54	11/3/2020	11/19/2020	Duke Energy Florida, Inc	Nov 2020/So Broad Irrigation/00288-7...	11/19/2020
001	66575	139.22	11/3/2020	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Tennis Courts/20870-812...	11/19/2020
001	66575	153.96	11/3/2020	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Walking Trail/06402-11070	11/19/2020
001	66579	600.00	11/1/2020	11/19/2020	Hernando Co Property Appraiser	2 ArcGIS Desktop Basic Single Use 1-1-2021 to 12-31-2021	11/19/2020
001	66580	1,580.64	9/30/2020	11/19/2020	Hernando County Fire Rescue	Institutional Supplies/4-1-2020 to 9-30-2020	11/19/2020
001	66582	742.00	10/29/2...	11/19/2020	JR Heating&Air Conditioning, LLC	AC Repair at City Hall	11/19/2020
001	66582	422.00	10/27/2...	11/19/2020	JR Heating&Air Conditioning, LLC	AC Repair at District 1 Sheriff	11/19/2020
001	66568	1,362.50	11/16/2...	11/19/2020	Lewis O Chandler	Building Official Services 11-6-2020 to 11-16-2020	11/19/2020
001	66571	208.00	11/3/2020	11/19/2020	Nicholas G Cozart	November 2020/Umpire Services 8 Games	11/19/2020

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001	66585	39.00	11/17/2...	11/19/2020	Osmond Printing	Business Cards/Lewis Chandler/Building Official	11/19/2020
001	66588	55.98	10/15/2...	11/19/2020	Picketts Inc	Carpet Cleaner for Ciy Hall	11/19/2020
001	66588	(20.00)	10/16/2...	11/19/2020	Picketts Inc	Carpet Cleaner for Ciy Hall Credit	11/19/2020
001	66588	33.72	10/13/2...	11/19/2020	Picketts Inc	Cleaning Supplies	11/19/2020
001	66588	33.98	9/24/2020	11/19/2020	Picketts Inc	Fluorescent Bulbs	11/19/2020
001	66581	673.05	11/16/2...	11/19/2020	Ronald W Heugel, Jr	Permit Tech Services 11-9-2020 to 11-16-2020	11/19/2020
001	66589	260.00	7/1/2020	11/19/2020	Southeastern Security Consultants, Inc	SSCI-NCSI Background	11/19/2020
001	66591	9.63	11/11/2...	11/19/2020	UniFirst Corporation	Uniform Service for Parks 11-11-20	11/19/2020
001	66591	6.26	11/4/2020	11/19/2020	UniFirst Corporation	Uniform Svc for Cemetery 11-4-20	11/19/2020
001	66591	12.37	11/4/2020	11/19/2020	UniFirst Corporation	Uniforms/Facilitie... Supplies/11-4-2020	11/19/2020
Total 001		15,377.07					
108	66566	10.86	10/30/2...	11/19/2020	Bright House Networks,LLC	Oct 2020/TV Service DPW/0050823877...	11/19/2020
108	66567	567.80	10/31/2...	11/19/2020	Central Materials Company, Inc	Asphalt/Street Div/10-31-20	11/19/2020
108	66575	39.78	11/3/2020	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Benton Ave TFLT/08598-72209	11/19/2020
108	66575	42.77	10/27/2...	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Broad St TFLT/43488-87109	11/19/2020
108	66575	37.10	10/27/2...	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Buck Hope TFLT/55266-73535	11/19/2020
108	66575	47.62	10/27/2...	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Chatman TFLT/53832-86409	11/19/2020
108	66575	93.42	10/29/2...	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Cortez Blvd TFLT/22360-77199	11/19/2020
108	66575	152.61	10/30/2...	11/19/2020	Duke Energy Florida, Inc	Nov 2020/DPW Main/83630-90179	11/19/2020
108	66575	34.59	11/3/2020	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Ponce De Leon Blvd TFLT/01125-86222	11/19/2020
108	66575	43.83	10/30/2...	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Records Storage/76928-40...	11/19/2020
108	66575	47.81	11/3/2020	11/19/2020	Duke Energy Florida, Inc	Nov 2020/S Broad St/12608-93053	11/19/2020
108	66575	232.55	10/30/2...	11/19/2020	Duke Energy Florida, Inc	Nov 2020/S Main St/02383-14568	11/19/2020
108	66577	30.40	11/2/2020	11/19/2020	GreatAmerica Financial Services Corporation	FY 20-21 Monthly Plotter Fee/Dr #1/PO 21-2881	11/19/2020

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108	66579	300.00	11/1/2020	11/19/2020	Hernando Co Property Appraiser	ESRI License Maint/1-1-2021 to 12-31-2021	11/19/2020
108	66594	10.93	10/22/2...	11/19/2020	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	11/19/2020
108	66590	35.36	9/30/2020	11/19/2020	Toshiba America Business Solutions Inc	Close PO 20-2761/FY 19-20 DPW Lease&Copy Chrgs-Final	11/19/2020
108	66591	35.69	11/4/2020	11/19/2020	UniFirst Corporation	Uniforms/Street Div/11-4-2020	11/19/2020
Total 108		1,763.12					
401	66566	36.21	10/30/2...	11/19/2020	Bright House Networks,LLC	Oct 2020/TV Service DPW/0050823877...	11/19/2020
401	66570	497.66	10/1/2020	11/19/2020	Clerk of Circuit Court	FY 20-21 IT Serv-Cisco&Netw... Chrgs/Dr #1/PO 21-2886	11/19/2020
401	100001472	1,205.70	10/31/2...	11/19/2020	Coastal Engineering Associates	FY 20-21 Cortez Blvd PS Proj/Dr #1/PO 21-2897	11/19/2020
401	100001472	11,797.50	10/31/2...	11/19/2020	Coastal Engineering Associates	FY 20-21 Eng Serv-GNT Wtr Line/Dr #1/PO 21-2896	11/19/2020
401	66575	26.74	10/27/2...	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Bristol Wood Lift/19926-48031	11/19/2020
401	66575	20.61	10/29/2...	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Broad St LS Fairgrds/35847-07...	11/19/2020
401	66575	86.25	10/29/2...	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Broad St LS SoHills/53183-391...	11/19/2020
401	66575	7,205.67	11/2/2020	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Cobb Rd Plant/60837-10263	11/19/2020
401	66575	52.10	10/29/2...	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Cotillion Blvd LS/95365-64556	11/19/2020
401	66575	508.69	10/30/2...	11/19/2020	Duke Energy Florida, Inc	Nov 2020/DPW Main/83630-90179	11/19/2020
401	66575	44.61	10/30/2...	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Hope Hill Well3/32691-07425	11/19/2020
401	66575	997.70	11/4/2020	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Howell Ave LS/72623-52364	11/19/2020
401	66575	29.54	11/2/2020	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Jefferson St Lift/44874-72037	11/19/2020
401	66575	524.01	10/30/2...	11/19/2020	Duke Energy Florida, Inc	Nov 2020/School St Lift/59846-52230	11/19/2020
401	66575	832.78	10/29/2...	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Seaway Lift/40794-70192	11/19/2020

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	66575	27.01	10/27/2...	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Southern Valley Lift/04987-13250	11/19/2020
401	66575	59.96	10/29/2...	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Summitview Dr Booster Pump/02942-63148	11/19/2020
401	66575	484.15	10/29/2...	11/19/2020	Duke Energy Florida, Inc	Nov 2020/SVL-Potable Wtr Booster Station/02979-702...	11/19/2020
401	66575	28.34	10/29/2...	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Wiscon Rd LS/29792-23199	11/19/2020
401	66575	84.12	11/2/2020	11/19/2020	Duke Energy Florida, Inc	Nov 2020/Wood Dr Lift 2/50667-02579	11/19/2020
401	66576	1,713.87	10/30/2...	11/19/2020	ENCO Utility Services Florida, LLC	FY 20-21 UB Billing&Replenish Postage/Dr #1/PO 21-2904	11/19/2020
401	66577	89.60	11/2/2020	11/19/2020	GreatAmerica Financial Services Corporation	FY 20-21 Monthly Plotter Fee/Dr #1/PO 21-2881	11/19/2020
401	66579	900.00	11/1/2020	11/19/2020	Hernando Co Property Appraiser	ESRI License Maint/1-1-2021 to 12-31-2021	11/19/2020
401	66594	36.45	10/22/2...	11/19/2020	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	11/19/2020
401	66584	532.00	10/27/2...	11/19/2020	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #4/PO 21-2883	11/19/2020
401	66584	770.00	11/2/2020	11/19/2020	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #5/PO 21-2883	11/19/2020
401	66587	6.02	11/13/2...	11/19/2020	Petty Cash-Dept.of Public Work	Petty Cash Audit/Replenish/U...	11/19/2020
401	100001475	141.99	10/31/2...	11/19/2020	Sunshine State One Call of Florida	Oct 2020 Line Locates/10-1-2020 to 10-31-2020	11/19/2020
401	66590	117.88	9/30/2020	11/19/2020	Toshiba America Business Solutions Inc	Close PO 20-2761/FY 19-20 DPW Lease&Copy Chrgs-Final	11/19/2020
401	66590	99.70	9/30/2020	11/19/2020	Toshiba America Business Solutions Inc	Close PO 20-2765/FY 19-20 Cobb Rd Lease&Copy Chrgs-Final	11/19/2020
401	66591	58.27	11/4/2020	11/19/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/11-4-2020	11/19/2020
401	66592	441.36	10/21/2...	11/19/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2020/SEW-2495-... Phone Chrgs (Sep 22-Oct 21)	11/19/2020

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	66592	312.11	10/21/2...	11/19/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2020/UTI-2495-10... Phone Chrgs (Sep 22 -Oct 21)	11/19/2020
401	66593	159.20	10/22/2...	11/19/2020	WREC	Oct 2020/Lincoln Dr&Yontz Rd LS/10-22-2020	11/19/2020
Total 401		29,927.80					
403	66578	6,532.25	10/31/2...	11/19/2020	ACMS, Inc-DBA-Heart of FL Environmental	FY 20-21 Landfill Chrgs 10-31-20/Dr #2/PO 21-2885	11/19/2020
403	66566	25.35	10/30/2...	11/19/2020	Bright House Networks,LLC	Oct 2020/TV Service DPW/0050823877...	11/19/2020
403	66570	197.15	10/1/2020	11/19/2020	Clerk of Circuit Court	FY 20-21 IT Serv-Cisco&Netw... Chrgs/Dr #1/PO 21-2886	11/19/2020
403	66575	356.08	10/30/2...	11/19/2020	Duke Energy Florida, Inc	Nov 2020/DPW Main/83630-90179	11/19/2020
403	66576	571.29	10/30/2...	11/19/2020	ENCO Utility Services Florida, LLC	FY 20-21 UB Billing&Replenish Postage/Dr #1/PO 21-2904	11/19/2020
403	66583	675.00	11/8/2020	11/19/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/11-08-20	11/19/2020
403	66594	25.51	10/22/2...	11/19/2020	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	11/19/2020
403	66586	605.07	10/25/2...	11/19/2020	PeopleReady Florida, Inc	Temp Help/Sanit Div/10-25-2020	11/19/2020
403	66586	393.66	11/1/2020	11/19/2020	PeopleReady Florida, Inc	Temp Help/Sanit Div/11-01-2020	11/19/2020
403	66590	82.52	9/30/2020	11/19/2020	Toshiba America Business Solutions Inc	Close PO 20-2761/FY 19-20 DPW Lease&Copy Chrgs-Final	11/19/2020
403	66591	32.87	11/4/2020	11/19/2020	UniFirst Corporation	Uniforms/Sanitati...	11/19/2020
Total 403		9,496.75					
409	100001472	18,097.83	10/31/2...	11/19/2020	Coastal Engineering Associates	FY 20-21 WSS Reclaim Fac-Oxid Ditch2/Dr #1/PO 21-2898	11/19/2020
409	100001472	383.87	10/31/2...	11/19/2020	Coastal Engineering Associates	FY 20-21 WSS Reclaim Fac-Oxid Ditch2/Dr #2/PO 21-2898	11/19/2020
409	66572	320.00	10/30/2...	11/19/2020	Department of Environmental Protection	Application Pymt-Cobb WWTF 27-0134993-003	11/19/2020

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Total 409		18,801.70					
501	66591	25.80	11/4/2020	11/19/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/11-4-2020	11/19/2020
Total 501		25.80					
602	100001473	9,985.30	11/20/2...	11/19/2020	Fiduciary Trust Company International	Nov 20, 2020 Retire Remits-FD	11/19/2020
602	100001474	260.00	11/20/2...	11/19/2020	International Assoc of Firefighters AFL	Nov 20, 2020 Union Dues-FD	11/19/2020
602	100001476	24.62	11/20/2...	11/19/2020	United Way	Nov 20, 2020 Bi-Weekly Contributions	11/19/2020
Total 602		10,269.92					
Report Total		85,662.16					