

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2928 - API2899 AP Check Run
 From 11/1/2020 Through 11/30/2020

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
66533	2,760.50	Advanced Environmental Labs, Inc	9/30/2020	11/12/2020
66534	50.00	Anabellas Sweets&Treats	10/1/2020	11/12/2020
66535	119.95	A New Hose&Fittings	11/3/2020	11/12/2020
66536	145.00	Care One of Florida LLC	10/5/2020	11/12/2020
66537	50.00	Creative Crafts by Ginny&Heidi	10/1/2020	11/12/2020
66538	50.00	Dentico's Tropical Grill	9/29/2020	11/12/2020
66539	50.00	DJ Produce Gift&Things	10/7/2020	11/12/2020
66540	3,600.37	Duke Energy Florida, Inc	11/2/2020	11/12/2020
66541	50.00	Ears for the Parks	9/30/2020	11/12/2020
66542	2.10	ENCO Utility Services Florida, LLC	10/31/2020	11/12/2020
66543	545.00	Florida Pest Control&Chemcial Co	10/12/2020	11/12/2020
66544	50.00	Garden Grove Baptist Church	10/13/2020	11/12/2020
66545	50.00	Girl Scouts West Central Florida	10/15/2020	11/12/2020
66546	140.00	GraphixT's, Inc	11/4/2020	11/12/2020
66547	2,410.00	Hernando County Solid Waste & ...	10/31/2020	11/12/2020
66548	50.00	Hernando County Fine Arts Council	10/1/2020	11/12/2020
66549	50.00	Jericho Road Ministries, Inc	10/15/2020	11/12/2020
66550	50.00	Lavenderrose Creations&Gifts	10/5/2020	11/12/2020
66551	50.00	Lemongrass Spa Products	9/30/2020	11/12/2020
66552	100.00	Liberty Tree Care LLC	10/28/2020	11/12/2020
66553	50.00	Lor De Culture Designs Inc	9/30/2020	11/12/2020
66554	50.00	Made with Love Beads	10/5/2020	11/12/2020
66555	50.00	Mallori's Magical Tag-A-Longs	10/5/2020	11/12/2020
66556	119.36	Mowrey Elevator Co of Florida Inc	11/1/2020	11/12/2020
66557	275.00	Municipal Code Corporation	11/4/2020	11/12/2020
66558	4,000.00	Postage By Phone/Reserve	11/9/2020	11/12/2020
66559	50.00	Spreading Smiles Events, LLC	10/7/2020	11/12/2020
66560	50.00	Tallie's Tasty Kettle Corn	9/30/2020	11/12/2020
66561	498.76	Toshiba America Business Solutio...	9/30/2020	11/12/2020
66562	18.53	UniFirst Corporation	10/7/2020	11/12/2020
66563	868.41	Verizon Wireless Serv, LLC/DBA-...	10/21/2020	11/12/2020
66564	50.00	Yesenia Facepainting&Toys	10/1/2020	11/12/2020
	<u>16,452.98</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2928 - API2899 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	66534	50.00	10/1/2020	11/12/2020	Anabellas Sweets&Treats	Vendor Refund for Christmas on Main St 2020	11/12/2020
001	66536	145.00	10/5/2020	11/12/2020	Care One of Florida LLC	Pre-employment, Drug screen, other	11/12/2020
001	66537	50.00	10/1/2020	11/12/2020	Creative Crafts by Ginny&Heidi	Vendor Refund for Christmas on Main St 2020	11/12/2020
001	66538	50.00	9/29/2020	11/12/2020	Dentico's Tropical Grill	Vendor Refund for Christmas on Main St 2020	11/12/2020
001	66539	50.00	10/7/2020	11/12/2020	DJ Produce Gift&Things	Vendor Refund for Christmas on Main St 2020	11/12/2020
001	66540	3,600.37	11/2/2020	11/12/2020	Duke Energy Florida, Inc	Nov 2020/City Hall/71612-58070	11/12/2020
001	66541	50.00	9/30/2020	11/12/2020	Ears for the Parks	Vendor Refund for Christmas on Main St 2020	11/12/2020
001	66543	10.00	10/27/2...	11/12/2020	Florida Pest Control&Chemcial Co	Pest Control Cemetery 10/27/20	11/12/2020
001	66543	35.00	10/27/2...	11/12/2020	Florida Pest Control&Chemcial Co	Pest Control City Hall 10-27-2020	11/12/2020
001	66543	10.00	10/22/2...	11/12/2020	Florida Pest Control&Chemcial Co	Pest Control Cobb Plant 10/22/20	11/12/2020
001	66543	30.00	10/27/2...	11/12/2020	Florida Pest Control&Chemcial Co	Pest Control DPW 10/27/20	11/12/2020
001	66543	20.00	10/22/2...	11/12/2020	Florida Pest Control&Chemcial Co	Pest Control ECI 10/22/20	11/12/2020
001	66543	10.00	10/22/2...	11/12/2020	Florida Pest Control&Chemcial Co	Pest Control Facilities Office Darby Lane 10/22/20	11/12/2020
001	66543	20.00	10/22/2...	11/12/2020	Florida Pest Control&Chemcial Co	Pest Control Fire Department 10/22/20	11/12/2020
001	66543	20.00	10/22/2...	11/12/2020	Florida Pest Control&Chemcial Co	Pest Control Jerome Brown 10-22-20	11/12/2020
001	66543	20.00	10/22/2...	11/12/2020	Florida Pest Control&Chemcial Co	Pest Control Sheriiff 10/22/20	11/12/2020
001	66543	10.00	10/22/2...	11/12/2020	Florida Pest Control&Chemcial Co	Pest Control TVP Garage Darby Lane 10/22/20	11/12/2020
001	66543	10.00	10/22/2...	11/12/2020	Florida Pest Control&Chemcial Co	Pest Control TVP Stadium Darby Lane 10/22/20	11/12/2020
001	66544	50.00	10/13/2...	11/12/2020	Garden Grove Baptist Church	Vendor Refund for Christmas on Main St 2020	11/12/2020

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001	66545	50.00	10/15/2...	11/12/2020	Girl Scouts West Central Florida	Vendor Refund for Christmas on Main St 2020	11/12/2020
001	66546	140.00	11/4/2020	11/12/2020	GraphixT's, Inc	Staff Shirt Order	11/12/2020
001	66548	50.00	10/11/2020	11/12/2020	Hernando County Fine Arts Council	Vendor Refund for Christmas on Main St 2020	11/12/2020
001	66549	50.00	10/15/2...	11/12/2020	Jericho Road Ministries, Inc	Vendor Refund for Christmas on Main St 2020	11/12/2020
001	66550	50.00	10/5/2020	11/12/2020	Lavenderrose Creations&Gifts	Vendor Refund for Christmas on Main St 2020	11/12/2020
001	66551	50.00	9/30/2020	11/12/2020	Lemongrass Spa Products	Vendor Refund for Christmas on Main St 2020	11/12/2020
001	66553	50.00	9/30/2020	11/12/2020	Lor De Culture Designs Inc	Vendor Refund for Christmas on Main St 2020	11/12/2020
001	66554	50.00	10/5/2020	11/12/2020	Made with Love Beads	Vendor Refund for Christmas on Main St 2020	11/12/2020
001	66555	50.00	10/5/2020	11/12/2020	Mallori's Magical Tag-A-Longs	Vendor Refund for Christmas on Main St 2020	11/12/2020
001	66556	119.36	11/1/2020	11/12/2020	Mowrey Elevator Co of Florida Inc	November 2020 Elevator Maint/ECI	11/12/2020
001	66557	275.00	11/4/2020	11/12/2020	Municipal Code Corporation	Administrative Support Fee 11-1-20 to 10-31-21	11/12/2020
001	66558	4,000.00	11/9/2020	11/12/2020	Postage By Phone/Reserve	Replenish Account 40887333/Postage Meter	11/12/2020
001	66559	50.00	10/7/2020	11/12/2020	Spreading Smiles Events, LLC	Vendor Refund for Christmas on Main St 2020	11/12/2020
001	66560	50.00	9/30/2020	11/12/2020	Tallie's Tasty Kettle Corn	Vendor Refund for Christmas on Main St 2020	11/12/2020
001	66561	330.17	9/30/2020	11/12/2020	Toshiba America Business Solutions Inc	Close PO 20-2764/FY 19-20 Parks Lease&Copy Chrgs-Final	11/12/2020
001	66562	8.28	11/4/2020	11/12/2020	UniFirst Corporation	Uniform Service for Parks 11-04-20	11/12/2020
001	66562	6.26	10/28/2...	11/12/2020	UniFirst Corporation	Uniform Svc for Cemetery 10-28-20	11/12/2020
001	66562	3.99	10/7/2020	11/12/2020	UniFirst Corporation	Uniform Svc for Cemetery 10-7-20	11/12/2020
001	66563	9.53	10/21/2...	11/12/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2020 CE-2495-6/Cell Phone Chrgs (Sep 22-Oct 21)	11/12/2020

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001	66563	392.24	10/21/2...	11/12/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2020 CH-2495-1/Cell Phone Chrgs (Sep 22-Oct 21)	11/12/2020
001	66563	40.66	10/21/2...	11/12/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2020 PK-2495-5/Cell Phone Chrgs (Sep 22-Oct 21)	11/12/2020
001	66563	42.59	10/21/2...	11/12/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2020/FAC-2495-1... Phone Chrgs (Sep 22-Oct 21)	11/12/2020
001	66564	50.00	10/1/2020	11/12/2020	Yesenia Facepainting&Toys	Vendor Refund for Christmas on Main St 2020	11/12/2020
Total 001		10,158.45					
108	66543	350.00	10/12/2...	11/12/2020	Florida Pest Control&Chemcial Co	Yellow Jackets in Right of Way 10-12-2020	11/12/2020
108	66552	100.00	10/28/2...	11/12/2020	Liberty Tree Care LLC	Root Pruning-Ealy Street&Main Street	11/12/2020
Total 108		450.00					
143	66561	168.59	9/30/2020	11/12/2020	Toshiba America Business Solutions Inc	Close PO 20-2760/FY 19-20 FD Lease&Copy Charges-Final	11/12/2020
143	66563	295.12	10/21/2...	11/12/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2020 FD-4103/Cell Phone Chrgs (Sep 22-Oct 21)	11/12/2020
Total 143		463.71					
401	66535	119.95	11/3/2020	11/12/2020	A New Hose&Fittings	Replace 50 Ft Spray Hose on Hydraulic Excavator	11/12/2020
401	66533	2,310.00	9/30/2020	11/12/2020	Advanced Environmental Labs, Inc	Close PO 20-2778/FY 19-20 Drinking Wtr Labs-Final	11/12/2020
401	66533	450.50	9/30/2020	11/12/2020	Advanced Environmental Labs, Inc	Close PO 20-2780/FY 19-20 Wastwater Labs-Final	11/12/2020
401	66542	1.58	10/31/2...	11/12/2020	ENCO Utility Services Florida, LLC	October 2020 Postage thru Meter	11/12/2020
Total 401		2,882.03					
403	66542	0.52	10/31/2...	11/12/2020	ENCO Utility Services Florida, LLC	October 2020 Postage thru Meter	11/12/2020

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403	66547	2,410.00	10/31/2...	11/12/2020	Hernando County Solid Waste & Recycling	Oct 2020/Landfill Chrgs Comml Garbage	11/12/2020
403	66563	11.75	10/21/2...	11/12/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2020/SAN-2495-8... Phone Chrgs (Sep 22-Oct 21)	11/12/2020
Total 403		2,422.27					
501	66563	76.52	10/21/2...	11/12/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2020/MA-2495-4/... Phone Chrgs (Sep 22-Oct 21)	11/12/2020
Total 501		76.52					
Report Total		16,452.98					