

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 From 10/1/2020 Through 10/31/2020

APS2920 -
 API2888 AP
 Check Run

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001466	8,525.41	Fiduciary Trust Company International	10/23/2020	10/22/2020
100001467	260.00	International Assoc of Firefighters AFL	10/23/2020	10/22/2020
100001468	24.62	United Way	10/23/2020	10/22/2020
66458	2,344.00	Amazing National Services Group, LLC	9/28/2020	10/22/2020
66459	27.00	Clerk of the Circuit Court-Hern Co	9/30/2020	10/22/2020
66461	7,449.92	Duke Energy Florida, Inc	10/5/2020	10/22/2020
66462	104.56	FirstLab/FirstSource Solutions	9/14/2020	10/22/2020
66463	308.00	Florida City & County Management As:	10/1/2020	10/22/2020
66464	1,895.00	Hernando County Board of County Cor	9/24/2020	10/22/2020
66465	15,000.00	IWorQ Systems Inc	10/12/2020	10/22/2020
66466	580.50	GaryJames Inc/DBA-Labor Finders	10/11/2020	10/22/2020
66467	252.00	Lewis, Longman&Walker, PA	9/4/2020	10/22/2020
66468	950.00	Municipal Code Corporation	10/6/2020	10/22/2020
66469	39.00	Osmond Printing	10/19/2020	10/22/2020
66470	513.95	PeopleReady Florida, Inc	9/27/2020	10/22/2020
66471	28.56	Picketts Inc	10/14/2020	10/22/2020
66472	1,250.00	Procivil 360, LLC	9/2/2020	10/22/2020
66473	183.63	UniFirst Corporation	10/14/2020	10/22/2020
66474	<u>487.63</u>	Verizon Wireless Serv, LLC/DBA-Veriz	9/21/2020	10/22/2020

40,223.78 Report Total

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 From 10/1/2020 Through 10/31/2020

APS2920 -
 API2888 AP
 Check Run
 10004 - Cash -
 Disbursement
 Account

Fund Code	Check Number	Check Amount	Matching Document Date	Effective Date	Payee	Transaction Description
001	66459	27.00	9/30/2020	10/22/2020	Clerk of the Circuit Court-Hern Co	Recording Charges/09-01-20 thru 09-30-20
001	66461	95.32	10/5/2020	10/22/2020	Duke Energy Florida, Inc	Oct 2020/Adult Softball/83997-85158
001	66461	15.26	10/5/2020	10/22/2020	Duke Energy Florida, Inc	Oct 2020/Cart Barn/96636-99295
001	66461	15.80	10/5/2020	10/22/2020	Duke Energy Florida, Inc	Oct 2020/Darby Lane Caution/56086-21786
001	66461	132.56	10/5/2020	10/22/2020	Duke Energy Florida, Inc	Oct 2020/Darby Lane Lift3/71294-41557
001	66461	526.83	10/5/2020	10/22/2020	Duke Energy Florida, Inc	Oct 2020/Darby Lane Softball/50946-79576
001	66461	64.77	10/5/2020	10/22/2020	Duke Energy Florida, Inc	Oct 2020/Darby Lane, 3 Conns/67644-75403
001	66461	594.09	10/5/2020	10/22/2020	Duke Energy Florida, Inc	Oct 2020/ECI Bldg/62172-27520
001	66461	107.87	10/5/2020	10/22/2020	Duke Energy Florida, Inc	Oct 2020/Facilities Bldg/85665-80254
001	66461	1,213.47	10/5/2020	10/22/2020	Duke Energy Florida, Inc	Oct 2020/JBCC/38355-35471
001	66461	20.61	10/5/2020	10/22/2020	Duke Energy Florida, Inc	Oct 2020/Quarry Pump/58510-27225
001	66461	115.07	10/5/2020	10/22/2020	Duke Energy Florida, Inc	Oct 2020/Russell St Lites/40719-00488
001	66461	15.67	10/5/2020	10/22/2020	Duke Energy Florida, Inc	Oct 2020/So Broad Irrigation/00288-74348
001	66461	85.18	10/5/2020	10/22/2020	Duke Energy Florida, Inc	Oct 2020/Tennis Courts/20870-81250
001	66462	104.56	9/14/2020	10/22/2020	FirstLab/FirstSource Solutions	Pre-Employment, Drug Screen, Other
001	66463	308.00	10/1/2020	10/22/2020	Florida City & County Management Association	FY 20-21 CM Membership Dues for FCCMA

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001	66464	1,895.00	9/24/2020	10/22/2020	Hernando County Board of County Commissioners	Close PO 20-2770/FY 19-20 4th Qtr Broadcast Mtgs-Final
001	66465	15,000.00	10/12/2020	10/22/2020	IWorQ Systems Inc	Close PO 20-2854/FY 20-21 Work Order System
001	66467	252.00	9/4/2020	10/22/2020	Lewis, Longman&Walker, PA	Legal Svcs/Police Pension Matters Dated 09-04-2020
001	66468	950.00	10/6/2020	10/22/2020	Municipal Code Corporation	Annual Web Hosting Internet Fee 10-1-2020 to 9-30-2021
001	66469	39.00	10/19/2020	10/22/2020	Osmond Printing	Business Cards (Art Coordinator)

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Fund Code	Check Number	Check Amount	Matching Document Date	Effective Date	Payee	Transaction Description
001	66471	28.56	10/14/2020	10/22/2020	Picketts Inc	Nuts, Bolts&Washers- Install New Benches
001	66472	1,250.00	9/2/2020	10/22/2020	Procivil 360, LLC	Close PO 20-2848/FY 19-20 JBC Parking Lot Repairs
001	66473	9.63	10/14/2020	10/22/2020	UniFirst Corporation	Uniform Service for Parks 10-14-20
001	66473	12.37	10/14/2020	10/22/2020	UniFirst Corporation	Uniforms/Facilities&Ins t Supplies/10-14-2020
001	66474	<u>487.63</u>	9/21/2020	10/22/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sept 2020 CH-2495- 1/Cell Phone Chrgs (Jul 22-Aug 21)
Total 001		23,366.25				
108	66461	42.21	10/5/2020	10/22/2020	Duke Energy Florida, Inc	Oct 2020/Benton Ave TFLT/08598-72209
108	66461	14.83	10/7/2020	10/22/2020	Duke Energy Florida, Inc	Oct 2020/Croom Rd Street Light/09667- 81386
108	66461	36.49	10/5/2020	10/22/2020	Duke Energy Florida, Inc	Oct 2020/Ponce De Leon Blvd TFLT/01125- 86222
108	66473	<u>35.69</u>	10/14/2020	10/22/2020	UniFirst Corporation	Uniforms/Street Div/10- 14-2020
Total 108		129.22				
401	66458	2,344.00	9/28/2020	10/22/2020	Amazing National Services Group, LLC	Close PO 20-2795/FY 19-20 Uty Mowing Serv-Final
401	66461	1,398.80	10/6/2020	10/22/2020	Duke Energy Florida, Inc	Oct 2020/Howell Ave LS/72623-52364
401	66461	2,955.09	10/6/2020	10/22/2020	Duke Energy Florida, Inc	Oct 2020/Lift Stations/41972-58507

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401	66473	<u>58.27</u>	10/14/2020	10/22/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/10-14-2020
Total 401		6,756.16				
403	66466	580.50	10/11/2020	10/22/2020	GaryJames Inc/DBA- Labor Finders	Temp Help/Sanit Div 10-11-20
403	66470	513.95	9/27/2020	10/22/2020	PeopleReady Florida, Inc	Temp Help/Sanit Div 9- 27-20
403	66473	<u>32.87</u>	10/14/2020	10/22/2020	UniFirst Corporation	Uniforms/Sanitation/10-
Total 403		1,127.32				

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Fund Code	Check Number	Check Amount	Matching Document Date	Effective Date	Payee	Transaction Description
501	66473	<u>34.80</u>	10/14/2020	10/22/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/10-14-20-2020
Total 501		34.80				
602	100001466	8,525.41	10/23/2020	10/22/2020	Fiduciary Trust Company International	Oct 23, 2020 Retire Remit-FD
602	100001467	260.00	10/23/2020	10/22/2020	International Assoc of Firefighters AFL	Oct 23, 2020 Union Dues-FD
602	100001468	<u>24.62</u>	10/23/2020	10/22/2020	United Way	Oct 23, 2020 Bi-Weekly Contributions
Total 602		<u>8,810.03</u>				
Report Total		<u>40,223.78</u>				