

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2914 - API2886 AP Check Run
 From 10/1/2020 Through 10/31/2020

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001465	141.99	Sunshine State One Call of Florida	9/30/2020	10/15/2020
66408	149.08	Bright House Networks, LLC	9/30/2020	10/15/2020
66409	322.00	C J's Power Systems	9/29/2020	10/15/2020
66410	289.00	Central Materials Company, Inc	9/30/2020	10/15/2020
66411	11.86	City Electric Supply Co	9/23/2020	10/15/2020
66412	295.00	Concrete Express, Inc	8/19/2020	10/15/2020
66413	650.00	W Clyde Daniel Construction Inc	9/28/2020	10/15/2020
66415	16,710.00	Duke Energy Florida, Inc	9/28/2020	10/15/2020
66416	1,186.00	Florida League of Cities Inc	10/1/2020	10/15/2020
66417	10.00	Florida Pest Control&Chemical Co	9/24/2020	10/15/2020
66418	120.00	GreatAmerica Financial Services ...	9/30/2020	10/15/2020
66419	47.44	Guardian Protection Services	9/26/2020	10/15/2020
66420	4,548.45	Hernando County Solid Waste & ...	9/30/2020	10/15/2020
66421	31,152.02	Veolia Water Technologies, Inc/D...	9/29/2020	10/15/2020
66422	570.38	GaryJames Inc/DBA-Labor Finders	9/28/2020	10/15/2020
66423	141.56	Larry's Shoe Repair	10/2/2020	10/15/2020
66424	68.82	Nafeco Inc	9/30/2020	10/15/2020
66425	57.45	Office Depot	10/1/2020	10/15/2020
66426	108.02	Picketts Inc	9/1/2020	10/15/2020
66427	100.00	PB Parent LLC/DBA-Pye-Barker F...	8/24/2020	10/15/2020
66428	4,500.00	Sunrise Consulting	8/31/2020	10/15/2020
66429	404.24	UniFirst Corporation	9/30/2020	10/15/2020
66430	656.17	Verizon Wireless Serv, LLC/DBA-...	9/21/2020	10/15/2020
66431	195.90	WREC	9/23/2020	10/15/2020
	62,435.38	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2914 - API2886 AP Check Run
 From 10/1/2020 Through 10/31/2020

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	66408	76.66	10/1/2020	10/15/2020	Bright House Networks, LLC	Oct 2020/Cemetery/0...	10/15/2020
001	66409	322.00	9/29/2020	10/15/2020	C J's Power Systems	Repair Generator-Lightni... Strike/Sheriffs Office	10/15/2020
001	66411	11.86	9/23/2020	10/15/2020	City Electric Supply Co	Tennis Courts Breaker Repair/Facilities	10/15/2020
001	66415	3,656.90	10/2/2020	10/15/2020	Duke Energy Florida, Inc	Oct 2020/City Hall/71612-58070	10/15/2020
001	66416	1,186.00	10/1/2020	10/15/2020	Florida League of Cities Inc	FLC Annual Membership Dues FY 2020-2021	10/15/2020
001	66417	10.00	9/24/2020	10/15/2020	Florida Pest Control&Chemical Co	Pest Control Cobb Plant 9/24/20	10/15/2020
001	66419	47.44	9/26/2020	10/15/2020	Guardian Protection Services	Security Services/306 Darby Lane/9-26-20 to 10-25-20	10/15/2020
001	66425	34.76	10/1/2020	10/15/2020	Office Depot	1 Box Color Folders	10/15/2020
001	66425	8.60	10/1/2020	10/15/2020	Office Depot	Ink Roll for Calculator, Post It Flags	10/15/2020
001	66425	14.09	10/2/2020	10/15/2020	Office Depot	Post It Flags Box of 200-Red	10/15/2020
001	66427	65.00	10/9/2020	10/15/2020	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Group Inspection-5 Fire Extinguishers/JBCC	10/15/2020
001	66426	6.99	9/1/2020	10/15/2020	Picketts Inc	Institutional Supplies/9-1-20	10/15/2020
001	66426	27.54	9/21/2020	10/15/2020	Picketts Inc	Institutional Supplies/9-21-20	10/15/2020
001	66426	8.37	9/18/2020	10/15/2020	Picketts Inc	Keys Made for Terri-City Hall	10/15/2020
001	66426	17.18	9/4/2020	10/15/2020	Picketts Inc	Roof Repair at Sheriffs Office/9-4-20	10/15/2020
001	66426	43.96	9/22/2020	10/15/2020	Picketts Inc	Supplies to Repair Cracks in Roof	10/15/2020
001	66426	3.98	9/10/2020	10/15/2020	Picketts Inc	Supplies to Repair Sprinkler System-Cemetery	10/15/2020
001	66428	2,250.00	9/30/2020	10/15/2020	Sunrise Consulting	Close PO 20-2840/FY 19-20 Sep 2020 Consulting Svcs-Final	10/15/2020
001	66428	2,250.00	8/31/2020	10/15/2020	Sunrise Consulting	FY 19-20 Aug 2020 Consulting Svcs/Dr #2/PO 20-2840	10/15/2020
001	66429	8.28	10/7/2020	10/15/2020	UniFirst Corporation	Uniform Service for Parks 10-07-20	10/15/2020

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	66429	3.99	9/30/2020	10/15/2020	UniFirst Corporation	Uniform Svc for Cemetery 9-30-2020	10/15/2020
001	66429	12.37	10/7/2020	10/15/2020	UniFirst Corporation	Uniforms/Facilitie... Supplies/10-7-2020	10/15/2020
001	66430	41.65	9/21/2020	10/15/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sept 2020/FAC-2495-1... Phone Chrgs (Aug 22-Sep 21)	10/15/2020
Total 001		10,107.62					
108	66408	10.86	9/30/2020	10/15/2020	Bright House Networks,LLC	Sept 2020/TV Service DPW/0050823877...	10/15/2020
108	66410	72.25	9/30/2020	10/15/2020	Central Materials Company, Inc	Asphalt/Street&Uty Div/9-30-20	10/15/2020
108	66415	45.20	9/28/2020	10/15/2020	Duke Energy Florida, Inc	Oct 2020/Broad St TFLT/43488-87109	10/15/2020
108	66415	39.30	9/28/2020	10/15/2020	Duke Energy Florida, Inc	Oct 2020/Buck Hope TFLT/55266-73535	10/15/2020
108	66415	50.63	9/28/2020	10/15/2020	Duke Energy Florida, Inc	Oct 2020/Chatman TFLT/53832-86409	10/15/2020
108	66415	95.86	9/30/2020	10/15/2020	Duke Energy Florida, Inc	Oct 2020/Cortez Blvd TFLT/22360-77199	10/15/2020
108	66415	161.52	10/1/2020	10/15/2020	Duke Energy Florida, Inc	Oct 2020/DPW Main/83630-90179	10/15/2020
108	66415	44.48	10/1/2020	10/15/2020	Duke Energy Florida, Inc	Oct 2020/Records Storage/76928-40...	10/15/2020
108	66415	231.09	10/1/2020	10/15/2020	Duke Energy Florida, Inc	Oct 2020/S Main St/02383-14568	10/15/2020
108	66415	96.19	10/5/2020	10/15/2020	Duke Energy Florida, Inc	Sep-Oct 2020/S Broad St/12608-93053	10/15/2020
108	66418	30.00	9/30/2020	10/15/2020	GreatAmerica Financial Services Corporation	Close PO 20-2713/FY 19-20 Monthly Plotter Fee-Final	10/15/2020
108	66429	101.69	10/7/2020	10/15/2020	UniFirst Corporation	Uniforms/Street Div/10-07-2020	10/15/2020
108	66430	246.39	9/21/2020	10/15/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sept 2020/STR-2495-9... Phone Chrgs (Aug 22-Sep 21)	10/15/2020
108	66413	650.00	9/28/2020	10/15/2020	W Clyde Daniel Construction Inc	Asphalt Millings-Jewel Rd Repair	10/15/2020
Total 108		1,875.46					
143	66423	141.56	10/2/2020	10/15/2020	Larry's Shoe Repair	Safety Boots/FF Bailey	10/15/2020
143	66424	68.82	9/30/2020	10/15/2020	Nafeco Inc	2- LS Dress Shirts/Uniforms	10/15/2020

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 143		210.38					
401	66408	36.21	9/30/2020	10/15/2020	Bright House Networks, LLC	Sept 2020/TV Service DPW/0050823877...	10/15/2020
401	66410	216.75	9/30/2020	10/15/2020	Central Materials Company, Inc	Asphalt/Street&Uty Div/9-30-20	10/15/2020
401	66412	295.00	8/19/2020	10/15/2020	Concrete Express, Inc	Concrete/512 S Main St/8-19-20	10/15/2020
401	66415	28.21	9/28/2020	10/15/2020	Duke Energy Florida, Inc	Oct 2020/Bristol Wood Lift/19926-48031	10/15/2020
401	66415	21.80	9/30/2020	10/15/2020	Duke Energy Florida, Inc	Oct 2020/Broad St LS Fairgrds/35847-07...	10/15/2020
401	66415	157.89	9/30/2020	10/15/2020	Duke Energy Florida, Inc	Oct 2020/Broad St LS SoHills/53183-391...	10/15/2020
401	66415	8,682.54	10/2/2020	10/15/2020	Duke Energy Florida, Inc	Oct 2020/Cobb Rd Plant/60837-10263	10/15/2020
401	66415	56.22	9/30/2020	10/15/2020	Duke Energy Florida, Inc	Oct 2020/Cotillion Blvd LS/95365-64556	10/15/2020
401	66415	538.41	10/1/2020	10/15/2020	Duke Energy Florida, Inc	Oct 2020/DPW Main/83630-90179	10/15/2020
401	66415	45.09	10/1/2020	10/15/2020	Duke Energy Florida, Inc	Oct 2020/Hope Hill Well3/32691-07425	10/15/2020
401	66415	31.01	10/2/2020	10/15/2020	Duke Energy Florida, Inc	Oct 2020/Jefferson St Lift/44874-72037	10/15/2020
401	66415	1,270.72	10/1/2020	10/15/2020	Duke Energy Florida, Inc	Oct 2020/School St Lift/59846-52230	10/15/2020
401	66415	340.56	9/30/2020	10/15/2020	Duke Energy Florida, Inc	Oct 2020/Seaway Lift/40794-70192	10/15/2020
401	66415	28.61	9/28/2020	10/15/2020	Duke Energy Florida, Inc	Oct 2020/Southern Valley Lift/04987-13250	10/15/2020
401	66415	58.23	9/30/2020	10/15/2020	Duke Energy Florida, Inc	Oct 2020/Summitview Dr Booster Pump/02942-63148	10/15/2020
401	66415	517.89	9/30/2020	10/15/2020	Duke Energy Florida, Inc	Oct 2020/SVL-Potable Wtr Booster Station/02979-702...	10/15/2020
401	66415	29.96	9/30/2020	10/15/2020	Duke Energy Florida, Inc	Oct 2020/Wiscon Rd LS/29792-23199	10/15/2020
401	66415	104.80	10/2/2020	10/15/2020	Duke Energy Florida, Inc	Oct 2020/Wood Dr Lift 2/50667-02579	10/15/2020
401	66418	90.00	9/30/2020	10/15/2020	GreatAmerica Financial Services Corporation	Close PO 20-2713/FY 19-20 Monthly Plotter Fee-Final	10/15/2020
401	100001465	141.99	9/30/2020	10/15/2020	Sunshine State One Call of Florida	Sept 2020 Line Locates/9-1-2020 to 9-30-2020	10/15/2020

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	66429	84.37	10/7/2020	10/15/2020	UniFirst Corporation	Uniforms/Qty Div&Inst Supplies/10-7-2020	10/15/2020
401	66421	31,152.02	9/29/2020	10/15/2020	Veolia Water Technologies, Inc/DBA-Kruger	Close PO 20-2845/FY 19-20 Emergency Gearbox&Coupler	10/15/2020
401	66430	291.62	9/21/2020	10/15/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sept 2020/SEW-2495-... Phone Chrgs (Aug 22- Sep 21)	10/15/2020
401	66431	195.90	9/23/2020	10/15/2020	WREC	Sept 2020/Lincoln Dr&Yontz Rd LS/9-23-2020	10/15/2020
Total 401		44,415.80					
403	66408	25.35	9/30/2020	10/15/2020	Bright House Networks, LLC	Sept 2020/TV Service DPW/0050823877...	10/15/2020
403	66415	376.89	10/1/2020	10/15/2020	Duke Energy Florida, Inc	Oct 2020/DPW Main/83630-90179	10/15/2020
403	66422	570.38	9/28/2020	10/15/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/9-28-20	10/15/2020
403	66420	2,410.00	9/30/2020	10/15/2020	Hernando County Solid Waste & Recycling	Sept 2020/Landfill Chrgs Comm Coll w/Res Garbage	10/15/2020
403	66420	2,138.45	9/30/2020	10/15/2020	Hernando County Solid Waste & Recycling	Sept 2020/Landfill Chrgs Comm Garbage	10/15/2020
403	66427	35.00	8/24/2020	10/15/2020	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Certify Fire Extinguisher/Cobb Rd	10/15/2020
403	66429	32.87	10/7/2020	10/15/2020	UniFirst Corporation	Uniforms/Sanitati...	10/15/2020
403	66429	134.87	9/30/2020	10/15/2020	UniFirst Corporation	Uniforms/Sanitati...	10/15/2020
Total 403		5,723.81					
501	66429	25.80	10/7/2020	10/15/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/10-7-20-...	10/15/2020
501	66430	76.51	9/21/2020	10/15/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sept 2020/MA-2495-4/... Phone Chrgs (Aug 22-Sep 21)	10/15/2020
Total 501		102.31					
Report Total		62,435.38					