

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2912 - API2883 AP Check Run
 From 9/1/2020 Through 9/30/2020

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
66366	97.63	Baker Distributing Company LLC	9/16/2020	9/30/2020
66367	29,822.50	Cardno, Inc	9/26/2020	9/30/2020
66368	59.32	City Electric Supply Co	9/16/2020	9/30/2020
66369	1,600.00	CliftonLarsonAllen LLP	9/21/2020	9/30/2020
66370	6,285.23	Clerk of Circuit Court	6/1/2020	9/30/2020
66371	5,985.60	Cribb Philbeck Weaver Group, Inc...	9/15/2020	9/30/2020
66372	183.50	W Clyde Daniel Construction Inc	9/15/2020	9/30/2020
66373	752.27	Duke Energy Florida, Inc	8/17/2020	9/30/2020
66374	59.99	Guardian Protection Services	9/21/2020	9/30/2020
66375	208.82	Joy Hayes Court Reporting LLC	7/30/2020	9/30/2020
66376	699.09	Humphries Farm Turf Supply, Inc.	9/21/2020	9/30/2020
66377	3,657.15	Life Insurance Company of North ...	9/1/2020	9/30/2020
66378	39.00	Osmond Printing	9/21/2020	9/30/2020
66379	1,580.00	Sage Software, Inc	9/11/2020	9/30/2020
66380	1,376.08	Times Publishing Co DBA-Tampa ...	9/13/2020	9/30/2020
66381	15.00	TBACE (Tampa Bay Assoc of Cod...	9/23/2020	9/30/2020
66382	8.28	UniFirst Corporation	9/23/2020	9/30/2020
	52,429.46	Report Total		

City of Brooksville
Check/Voucher Register - A/P Warrants By Fund
10004 - Cash - Disbursement Account
APS2912 - API2883 AP Check Run
From 9/1/2020 Through 9/30/2020

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	66366	97.63	9/16/2020	9/30/2020	Baker Distributing Company LLC	EPA Test Kit-TBrandhuber/F...	9/30/2020
001	66367	29,822.50	9/26/2020	9/30/2020	Cardno, Inc	FY 19-20 Brownfields Consult Fees/Dr #3/PO-20-2791	9/30/2020
001	66368	59.32	9/16/2020	9/30/2020	City Electric Supply Co	Emergency Lights-ECI/Facilities	9/30/2020
001	66370	4,983.42	9/24/2020	9/30/2020	Clerk of Circuit Court	Close PO 20-2805/FY 19-20-IT Serv-Cisco&Netw... Chrgs	9/30/2020
001	66370	607.00	6/1/2020	9/30/2020	Clerk of Circuit Court	Fresh Service License for I.T. Tim Grantham	9/30/2020
001	66369	1,600.00	9/21/2020	9/30/2020	CliftonLarsonAllen LLP	Audit Svcs for FY 19-20	9/30/2020
001	66373	88.88	8/17/2020	9/30/2020	Duke Energy Florida, Inc	Aug 2020/Cemetery/8...	9/30/2020
001	66373	90.92	9/16/2020	9/30/2020	Duke Energy Florida, Inc	Sept 2020/Cemetery/8...	9/30/2020
001	66373	572.47	9/3/2020	9/30/2020	Duke Energy Florida, Inc	Sept 2020/Parks Summary/07636-...	9/30/2020
001	66374	59.99	9/21/2020	9/30/2020	Guardian Protection Services	Security Service JBCC/09-21-20 to 10-20-20	9/30/2020
001	66376	699.09	9/21/2020	9/30/2020	Humphries Farm Turf Supply, Inc.	Pink&White Athletic Paint	9/30/2020
001	66375	208.82	7/30/2020	9/30/2020	Joy Hayes Court Reporting LLC	Court Reporter Serv on 7-13-20	9/30/2020
001	66377	52.80	9/1/2020	9/30/2020	Life Insurance Company of North America	September 2020 Premium	9/30/2020
001	66378	39.00	9/21/2020	9/30/2020	Osmond Printing	Business Cards/C Anderson/Comm Dev Director	9/30/2020
001	66379	1,580.00	9/11/2020	9/30/2020	Sage Software, Inc	Renewal Sage FA Sage Business Care Gold-1 Year	9/30/2020
001	66381	15.00	9/23/2020	9/30/2020	TBACE (Tampa Bay Assoc of Code Enforcement)	TBACE Annual Membership/10-1-... to 9-30-21/D Peters	9/30/2020
001	66380	381.40	9/13/2020	9/30/2020	Times Publishing Co DBA-Tampa Bay Times	Budget Hearing	9/30/2020
001	66380	994.68	9/13/2020	9/30/2020	Times Publishing Co DBA-Tampa Bay Times	Budget Summary	9/30/2020
001	66382	8.28	9/23/2020	9/30/2020	UniFirst Corporation	Uniform Service for Parks 09-23-20	9/30/2020
Total 001		41,961.20					

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2912 - API2883 AP Check Run
 From 9/1/2020 Through 9/30/2020

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	66370	497.66	9/24/2020	9/30/2020	Clerk of Circuit Court	Close PO 20-2805/FY 19-20-IT Serv-Cisco&Netw... Chrgs	9/30/2020
401	66371	5,985.60	9/15/2020	9/30/2020	Cribb Philbeck Weaver Group, Inc/DBA-CPWG	FY 19-20 Eng Serv-Lamar Ave DWP/Dr #3/PO 20-2825	9/30/2020
401	66372	183.50	9/15/2020	9/30/2020	W Clyde Daniel Construction Inc	FY 19-20 Fill Dirt/Dr #11/PO 20-2676	9/30/2020
Total 401		6,666.76					
403	66370	197.15	9/24/2020	9/30/2020	Clerk of Circuit Court	Close PO 20-2805/FY 19-20-IT Serv-Cisco&Netw... Chrgs	9/30/2020
Total 403		197.15					
602	66377	3,604.35	9/1/2020	9/30/2020	Life Insurance Company of North America	September 2020 Premium	9/30/2020
Total 602		3,604.35					
Report Total		52,429.46					

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS2911 - API2884 October 2020 HC Sheriff Pymt
From 9/1/2020 Through 9/30/2020

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100001460	<u>73,518.25</u>	Hernando County Board of Count...	9/29/2020	9/30/2020
	<u>73,518.25</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2911 - API2884 October 2020 HC Sheriff Pymt
 From 9/1/2020 Through 9/30/2020

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100001460	85,546.00	9/29/2020	9/30/2020	Hernando County Board of County Commissioners	Close PO 20-2704/Oct 2020 Pymt for Law Enforcmnt Svcs	9/30/2020
001	100001460	(6,427.50)	9/29/2020	9/30/2020	Hernando County Board of County Commissioners	October 2020 Credit-Leased Building	9/30/2020
001	100001460	(5,600.25)	9/29/2020	9/30/2020	Hernando County Board of County Commissioners	October 2020/Credit Capital Outlay	9/30/2020
Total 001		73,518.25					
Report Total		73,518.25					