

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2925 - API2892 AP Check Run
 From 10/1/2020 Through 10/31/2020

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
66481	3,762.00	ASC-Advantage Specialty Chemic...	9/29/2020	10/29/2020
66482	65.57	A New Hose&Fittings	10/20/2020	10/29/2020
66483	5,836.87	Appalachian Material Service Inc	10/5/2020	10/29/2020
66484	463.81	AT&T of Florida	10/8/2020	10/29/2020
66485	832.60	AVM Enterprises, Inc	10/16/2020	10/29/2020
66486	200.00	Braden Property Maintenance	10/21/2020	10/29/2020
66487	100.00	Kiwanis Club of Brooksville, Inc	10/15/2020	10/29/2020
66488	11,250.00	Brooksville Vision Foundation, Inc	9/30/2020	10/29/2020
66489	4,786.10	Cemex Inc	9/30/2020	10/29/2020
66490	178.50	Charlie's Plumbing Sales & Service	10/6/2020	10/29/2020
66491	1,278.00	W Clyde Daniel Construction Inc	9/18/2020	10/29/2020
66492	5,625.00	Florida Department of Environme...	10/9/2020	10/29/2020
66493	293.70	State of Florida-Dept of Managem...	9/30/2020	10/29/2020
66494	10,650.00	Destiny Software, Inc	9/29/2020	10/29/2020
66495	8,443.28	Duke Energy Florida, Inc	10/5/2020	10/29/2020
66496	100.00	Firefighters Pension Trust Fund	10/8/2020	10/29/2020
66497	1,647.03	Green Acres Outdoor Power Equi...	7/22/2020	10/29/2020
66498	6,803.40	ACMS, Inc-DBA-Heart of FL Envir...	10/15/2020	10/29/2020
66499	391.88	Heritage-Crystal Clean, Inc	10/9/2020	10/29/2020
66500	580.50	GaryJames Inc/DBA-Labor Finders	10/18/2020	10/29/2020
66501	3,797.23	Life Insurance Company of North ...	10/1/2020	10/29/2020
66502	305.47	Nafeco Inc	10/6/2020	10/29/2020
66503	1,036.00	Odyssey Manufacturing	10/2/2020	10/29/2020
66504	78.48	Office Depot	10/1/2020	10/29/2020
66505	466.56	PeopleReady Florida, Inc	10/4/2020	10/29/2020
66506	95.97	Picketts Inc	8/12/2020	10/29/2020
66507	450.00	Procivil 360, LLC	10/12/2020	10/29/2020
66508	60.00	PB Parent LLC/DBA-Pye-Barker F...	9/30/2020	10/29/2020
66509	505.00	Jim Rice AC Services, LLC	10/21/2020	10/29/2020
66510	318.50	Times Publishing Co DBA-Tampa ...	10/18/2020	10/29/2020
66511	237.30	UniFirst Corporation	7/15/2020	10/29/2020
	70,638.75	Report Total		

City of Brooksville
Check/Voucher Register - A/P Warrants By Fund
APS2925 - API2892 AP Check Run
10004 - Cash - Disbursement Account
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	66484	463.81	10/8/2020	10/29/2020	AT&T of Florida	October 2020 Phone Service/ECI Bldg	10/29/2020
001	66485	832.60	10/16/2...	10/29/2020	AVM Enterprises, Inc	Institutional Supplies/Facilities	10/29/2020
001	66488	11,250.00	9/30/2020	10/29/2020	Brooksville Vision Foundation, Inc	Close PO 20-2817/FY 19-20 4th Qtr/July-Sept 2020	10/29/2020
001	66490	178.50	10/6/2020	10/29/2020	Charlie's Plumbing Sales & Service	Repair Men's 1st Floor Restroom-Battery Pk at City Hall	10/29/2020
001	66494	10,650.00	9/29/2020	10/29/2020	Destiny Software, Inc	Close PO 20-2876/FY 19-20 Initial Setup&1st Yr of Agreement	10/29/2020
001	66495	71.31	10/15/2...	10/29/2020	Duke Energy Florida, Inc	Oct 2020/Cemetery/8...	10/29/2020
001	66495	33.03	10/15/2...	10/29/2020	Duke Energy Florida, Inc	Oct 2020/Silo Serv Pole/93173-28063	10/29/2020
001	66497	319.68	7/22/2020	10/29/2020	Green Acres Outdoor Power Equipment, LLC	Gravely Mower Belt Repair	10/29/2020
001	66497	1,093.65	10/23/2...	10/29/2020	Green Acres Outdoor Power Equipment, LLC	Gravely Mower Repair-Wiring Harness	10/29/2020
001	66497	233.70	10/27/2...	10/29/2020	Green Acres Outdoor Power Equipment, LLC	Silver Streak Razor Trimmer Line	10/29/2020
001	66509	505.00	10/21/2...	10/29/2020	Jim Rice AC Services, LLC	Service AC System/Sheriffs Office	10/29/2020
001	66487	100.00	10/15/2...	10/29/2020	Kiwanis Club of Brooksville, Inc	Kiwanis Dues&Meals	10/29/2020
001	66501	52.80	10/1/2020	10/29/2020	Life Insurance Company of North America	October 2020 Premium	10/29/2020
001	66504	9.60	10/15/2...	10/29/2020	Office Depot	3 Pkgs Multi Tab Index	10/29/2020
001	66504	28.80	10/12/2...	10/29/2020	Office Depot	9 Pkgs Multi Tab Index	10/29/2020
001	66504	40.08	10/1/2020	10/29/2020	Office Depot	Flag Post Its&Black Folder	10/29/2020
001	66504	(40.08)	10/6/2020	10/29/2020	Office Depot	Flag Post Its&Black Folder Returned	10/29/2020
001	66504	40.08	10/9/2020	10/29/2020	Office Depot	Re-ordered Flag Post Its&Black Folder	10/29/2020
001	66508	60.00	9/30/2020	10/29/2020	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Group Inspection-4 Fire Ext/Dist 1 Sheriff (12-9-19)	10/29/2020
001	66493	139.29	9/30/2020	10/29/2020	State of Florida-Dept of Management Services	Sept 2020 Suncom Gainesville Telephone Service	10/29/2020

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001	66493	0.20	9/30/2020	10/29/2020	State of Florida-Dept of Management Services	Sept 2020 Switched Long Distance	10/29/2020
001	66510	318.50	10/18/2...	10/29/2020	Times Publishing Co DBA-Tampa Bay Times	November 3, 2020 General Election	10/29/2020
001	66511	8.28	10/21/2...	10/29/2020	UniFirst Corporation	Uniform Service for Parks 10-21-20	10/29/2020
001	66511	3.99	10/14/2...	10/29/2020	UniFirst Corporation	Uniform Svc for Cemetery 10-14-20	10/29/2020
001	66511	24.26	10/21/2...	10/29/2020	UniFirst Corporation	Uniform Svc for Cemetery 10-21-2020	10/29/2020
001	66511	3.67	7/15/2020	10/29/2020	UniFirst Corporation	Uniform Svc for Cemetery 7-15-20	10/29/2020
001	66511	12.37	10/21/2...	10/29/2020	UniFirst Corporation	Uniforms/Facilitie... Supplies/10-21-20...	10/29/2020
Total 001		26,433.12					
108	66486	200.00	10/21/2...	10/29/2020	Braden Property Maintenance	Code Enf Mowing/308 Zoller Str&602 Harar Ave/10-21-20	10/29/2020
108	66495	51.04	10/15/2...	10/29/2020	Duke Energy Florida, Inc	Oct 2020/W Jefferson St TFLT/00744-20367	10/29/2020
108	66495	44.95	10/15/2...	10/29/2020	Duke Energy Florida, Inc	Oct 2020/W Jefferson St TFLT2/29622-53427	10/29/2020
108	66492	5,625.00	10/9/2020	10/29/2020	Florida Department of Environmental Protection	Close PO 21-2879/FY 20-21 Phase II Municipal Separate Storm	10/29/2020
108	66493	6.09	9/30/2020	10/29/2020	State of Florida-Dept of Management Services	Sept 2020 Suncom Gainesville Telephone Service	10/29/2020
108	66493	0.38	9/30/2020	10/29/2020	State of Florida-Dept of Management Services	Sept 2020 Switched Long Distance	10/29/2020
108	66511	35.69	10/21/2...	10/29/2020	UniFirst Corporation	Uniforms/Street Div/10-21-2020	10/29/2020
Total 108		5,963.15					
143	66496	100.00	10/8/2020	10/29/2020	Firefighters Pension Trust Fund	Elimination-Waiver Recourse Fiduciary Insurance/#10598...	10/29/2020
143	66502	305.47	10/6/2020	10/29/2020	Nafeco Inc	7 Uniform Polo Shirts	10/29/2020
143	66506	95.97	8/12/2020	10/29/2020	Picketts Inc	3 Gals Hyd Paint	10/29/2020

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143	66493	17.41	9/30/2020	10/29/2020	State of Florida-Dept of Management Services	Sept 2020 Suncom Gainesville Telephone Service	10/29/2020
Total 143		518.85					
401	66482	65.57	10/20/2...	10/29/2020	A New Hose&Fittings	Repair Sewer Jetter Hose on Machine #568	10/29/2020
401	66483	5,836.87	10/5/2020	10/29/2020	Appalachian Material Service Inc	FY 20-21 Remove Bio-Solids/Dr #1/PO 21-2882	10/29/2020
401	66481	3,762.00	9/29/2020	10/29/2020	ASC-Advantage Specialty Chemicals	Close PO 20-2716/FY 19-20 Liquid Polymer-Final	10/29/2020
401	66489	4,786.10	9/30/2020	10/29/2020	Cemex Inc	Close PO 20-2730/FY 19-20 Effluent Disposal-Final	10/29/2020
401	66495	2,924.04	10/5/2020	10/29/2020	Duke Energy Florida, Inc	Oct 2020/Lift&Pump Stations/07490-58...	10/29/2020
401	66495	5,160.61	10/15/2...	10/29/2020	Duke Energy Florida, Inc	Oct 2020/Lift&Pump Stations/73963-04...	10/29/2020
401	66503	490.00	10/2/2020	10/29/2020	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #1/PO 21-2883	10/29/2020
401	66503	546.00	10/9/2020	10/29/2020	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #2/PO 21-2883	10/29/2020
401	66507	450.00	10/12/2...	10/29/2020	Procivil 360, LLC	Eng Serv-Inspect&Cert... Documents-Comp... w/SWFWMD	10/29/2020
401	66493	76.60	9/30/2020	10/29/2020	State of Florida-Dept of Management Services	Sept 2020 Suncom Gainesville Telephone Service	10/29/2020
401	66493	47.11	9/30/2020	10/29/2020	State of Florida-Dept of Management Services	Sept 2020 Suncom RBS-2 Internet Access	10/29/2020
401	66493	1.39	9/30/2020	10/29/2020	State of Florida-Dept of Management Services	Sept 2020 Switched Long Distance	10/29/2020
401	66511	84.37	10/21/2...	10/29/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/10-21-20...	10/29/2020
401	66491	1,278.00	9/18/2020	10/29/2020	W Clyde Daniel Construction Inc	Close PO 20-2676/FY 19-20 Fill Dirt-Final	10/29/2020
Total 401		25,508.66					

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403	66498	6,803.40	10/15/2...	10/29/2020	ACMS, Inc-DBA-Heart of FL Environmental	FY 20-21 Landfill Chrgs 10-15-20/Dr #1/PO 21-2885	10/29/2020
403	66500	580.50	10/18/2...	10/29/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/10-12-20	10/29/2020
403	66505	466.56	10/4/2020	10/29/2020	PeopleReady Florida, Inc	Temp Help/Sanit Div/10-4-20	10/29/2020
403	66493	4.35	9/30/2020	10/29/2020	State of Florida-Dept of Management Services	Sept 2020 Suncom Gainesville Telephone Service	10/29/2020
403	66493	0.88	9/30/2020	10/29/2020	State of Florida-Dept of Management Services	Sept 2020 Switched Long Distance	10/29/2020
403	66511	38.87	10/21/2...	10/29/2020	UniFirst Corporation	Uniforms/Sanitati...	10/29/2020
Total 403		7,894.56					
501	66495	158.30	10/15/2...	10/29/2020	Duke Energy Florida, Inc	Oct 2020/Fleet Div/83632-34180	10/29/2020
501	66499	391.88	10/9/2020	10/29/2020	Heritage-Crystal Clean, Inc	Drum 30 Gal Drum&Energy Recovery Debris/Fleet Div	10/29/2020
501	66511	25.80	10/21/2...	10/29/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/10-21-20...	10/29/2020
Total 501		575.98					
602	66501	3,744.43	10/1/2020	10/29/2020	Life Insurance Company of North America	October 2020 Premium	10/29/2020
Total 602		3,744.43					
Report Total		70,638.75					