

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2913 - API2885 AP Chec k Run
 From 10/1/2020 Through 10/31/2020

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001461	41,469.46	Coastal Engineering Associates	9/30/2020	10/8/2020
100001462	8,576.25	Fiduciary Trust Company Internati...	10/9/2020	10/8/2020
100001463	260.00	International Assoc of Firefighters ...	10/9/2020	10/8/2020
100001464	24.62	United Way	10/9/2020	10/8/2020
66383	5,306.25	Appalachian Material Service Inc	9/21/2020	10/8/2020
66384	180.00	Travis Batten	10/1/2020	10/8/2020
66385	1,325.00	Central Florida Monument Co	9/25/2020	10/8/2020
66386	16,739.32	Duke Energy Florida, Inc	9/3/2020	10/8/2020
66387	2,275.61	ENCO Utility Services Florida, LLC	9/30/2020	10/8/2020
66388	720.00	ESP Enterprises	9/25/2020	10/8/2020
66389	75.00	Florida Association of City Clerks	8/1/2020	10/8/2020
66390	185.00	Florida Pest Control&Chemcial Co	9/24/2020	10/8/2020
66391	955.00	GraphixT's, Inc	9/30/2020	10/8/2020
66392	14,292.07	ACMS, Inc-DBA-Heart of FL Envir...	9/15/2020	10/8/2020
66393	580.00	JR Heating&Air Conditioning, LLC	9/25/2020	10/8/2020
66394	1,363.50	GaryJames Inc/DBA-Labor Finders	9/20/2020	10/8/2020
66395	975.00	Liberty Tree Care LLC	9/29/2020	10/8/2020
66396	244.36	Mowrey Elevator Co of Florida Inc	10/1/2020	10/8/2020
66397	60.00	Nafeco Inc	9/15/2020	10/8/2020
66398	1,526.00	Odyssey Manufacturing	9/18/2020	10/8/2020
66399	14,008.16	PDCS, LLC	9/30/2020	10/8/2020
66400	1,574.64	PeopleReady Florida, Inc	9/6/2020	10/8/2020
66401	47.99	Picketts Inc	10/5/2020	10/8/2020
66402	48.20	Times Publishing Co DBA-Tampa ...	9/13/2020	10/8/2020
66403	1,456.09	Toshiba America Business Solutio...	9/23/2020	10/8/2020
66404	496.66	UniFirst Corporation	7/22/2020	10/8/2020
66405	739.69	Verizon Wireless Serv, LLC/DBA-...	9/21/2020	10/8/2020
66406	12,580.00	Vose Law Firm, LLP	9/30/2020	10/8/2020
66407	70.89	Nestle Waters North America/DB...	9/22/2020	10/8/2020
	<u>128,154.76</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2913 - API2885 AP Chec k 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	66385	1,325.00	9/25/2020	10/8/2020	Central Florida Monument Co	Cemete y Markers-Crematio... Meadows Area	10/8/2020
001	66389	75.00	8/1/2020	10/8/2020	Florida Association of City Clerks	FACC Annual Dues 8/1/20-7/31/21-J Battista	10/8/2020
001	66390	10.00	9/24/2020	10/8/2020	Florida Pest Control&Chemcial Co	Pest Control Cemetery 9/24/20	10/8/2020
001	66390	35.00	9/24/2020	10/8/2020	Florida Pest Control&Chemcial Co	Pest Control City Hall 9-24-2020	10/8/2020
001	66390	30.00	9/24/2020	10/8/2020	Florida Pest Control&Chemcial Co	Pest Control DPW 9/24/20	10/8/2020
001	66390	20.00	9/24/2020	10/8/2020	Florida Pest Control&Chemcial Co	Pest Control ECI 9/24/20	10/8/2020
001	66390	10.00	9/24/2020	10/8/2020	Florida Pest Control&Chemcial Co	Pest Control Facilities Office Darby Lane 9/24/20	10/8/2020
001	66390	20.00	9/24/2020	10/8/2020	Florida Pest Control&Chemcial Co	Pest Control Fire Department 9/24/20	10/8/2020
001	66390	20.00	9/24/2020	10/8/2020	Florida Pest Control&Chemcial Co	Pest Control HC Sheriff Bldg 9/24/20	10/8/2020
001	66390	20.00	9/24/2020	10/8/2020	Florida Pest Control&Chemcial Co	Pest Control Jerome Brown 9/24/20	10/8/2020
001	66390	10.00	9/24/2020	10/8/2020	Florida Pest Control&Chemcial Co	Pest Control TVP Garage Darby Lane 9/24/20	10/8/2020
001	66390	10.00	9/24/2020	10/8/2020	Florida Pest Control&Chemcial Co	Pest Control TVP Stadium Darby Lane 9/24/20	10/8/2020
001	66391	955.00	9/30/2020	10/8/2020	GraphixT's, Inc	T-Shirts for 2020 Breast Cancer Walk	10/8/2020
001	66393	580.00	9/25/2020	10/8/2020	JR Heating&Air Conditioning, LLC	AC Repair at City Hall	10/8/2020
001	66395	975.00	9/29/2020	10/8/2020	Liberty Tree Care LLC	Cut Oak Tree by Edna B Frew	10/8/2020
001	66396	125.00	10/1/2020	10/8/2020	Mowrey Elevator Co of Florida Inc	October 2020 Elevator Maint/City Hall	10/8/2020
001	66396	119.36	10/1/2020	10/8/2020	Mowrey Elevator Co of Florida Inc	October 2020 Elevator Maint/ECI	10/8/2020
001	66399	14,290.16	9/30/2020	10/8/2020	PDCS, LLC	Close 20-2702/FY 19-20 Bldg Official Serv-Final	10/8/2020
001	66399	(282.00)	10/5/2020	10/8/2020	PDCS, LLC	Rent Payment October 2020	10/8/2020
001	66401	47.99	10/5/2020	10/8/2020	Picketts Inc	Repair of Edger	10/8/2020
001	66402	48.20	9/13/2020	10/8/2020	Times Publishing Co DBA-Tampa Bay Times	RFP	10/8/2020

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	66403	296.69	9/23/2020	10/8/2020	Toshiba America Business Solutions Inc	FY 19-20 CH Copy&Lease Chrgs-1st FL/Dr #9/PO 20-2763	10/8/2020
001	66403	426.61	9/23/2020	10/8/2020	Toshiba America Business Solutions Inc	FY 19-20 CH Copy&Lease Chrgs-2nd FL/Dr #9/PO 20-2762	10/8/2020
001	66403	192.73	9/23/2020	10/8/2020	Toshiba America Business Solutions Inc	FY 19-20 Parks Lease&Copy Chrgs/Dr #9/PO 20-2764	10/8/2020
001	66384	180.00	10/1/2020	10/8/2020	Travis Batten	9 Round Hay Bales	10/8/2020
001	66404	3.99	9/23/2020	10/8/2020	UniFirst Corporation	Uniform Serv for Cemetery 9-23-2020	10/8/2020
001	66404	8.28	9/30/2020	10/8/2020	UniFirst Corporation	Uniform Service for Parks 09-30-20	10/8/2020
001	66404	14.37	9/23/2020	10/8/2020	UniFirst Corporation	Uniforms/Facilitie... Supplies/9-23-2020	10/8/2020
001	66404	12.37	9/30/2020	10/8/2020	UniFirst Corporation	Uniforms/Facilitie... Supplies/9-302020	10/8/2020
001	66405	40.65	9/21/2020	10/8/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sep 2020 PK-2495-5/Cell Phone Chrgs (Aug 22-Sep 21)	10/8/2020
001	66405	36.65	9/21/2020	10/8/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sept 2020 CD-2495-3/Cell&... Device (Aug 22-Sep 21)	10/8/2020
001	66405	3.14	9/21/2020	10/8/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sept 2020 CE-2495-6/Cell Phone Chrgs (Aug 22-Sep 21)	10/8/2020
001	66405	40.42	9/21/2020	10/8/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sept 2020 FIN-2495-14/Cell Phone Chrgs (Aug 22-Sep 21)	10/8/2020
001	66406	12,500.00	9/30/2020	10/8/2020	Vose Law Firm, LLP	Close PO 20-2720/FY 19-20 Sept 2020 Retainer-Final	10/8/2020
001	66406	80.00	9/30/2020	10/8/2020	Vose Law Firm, LLP	Legal Svcs (Ref: Brooksville vs Cuevas)	10/8/2020
Total 001		32,279.61					
108	66386	8,956.31	9/16/2020	10/8/2020	Duke Energy Florida, Inc	Sept 2020/Street&Traffic Lights/07634-59730	10/8/2020
108	66407	10.63	9/22/2020	10/8/2020	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	10/8/2020

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108	66403	36.06	9/23/2020	10/8/2020	Toshiba America Business Solutions Inc	FY 19-20 DPW Lease&Copy Chrgs/Dr #9/PO 20-2761	10/8/2020
108	66404	39.58	9/23/2020	10/8/2020	UniFirst Corporation	Uniforms/Street Div/9-23-2020	10/8/2020
108	66404	39.58	9/30/2020	10/8/2020	UniFirst Corporation	Uniforms/Street Div/9-30-2020	10/8/2020
Total 108		9,082.16					
143	66388	720.00	9/25/2020	10/8/2020	ESP Enterprises	Replaced Numbers&Decals/... Equipment	10/8/2020
143	66397	60.00	9/15/2020	10/8/2020	Nafeco Inc	Digitize-Logo Set Up/Fire	10/8/2020
143	66403	169.12	9/23/2020	10/8/2020	Toshiba America Business Solutions Inc	FY 19-20 FD Lease&Copy Chrgs/Dr #9/PO 20-2760	10/8/2020
143	66405	295.04	9/21/2020	10/8/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sept 20 FD-4103/Cell Phone Chrgs (Aug 22-Sep 21)	10/8/2020
Total 143		1,244.16					
401	66383	5,306.25	9/21/2020	10/8/2020	Appalachian Material Service Inc	Close PO 20-2715/FY 19-20 Remove Bio-Solids-Final	10/8/2020
401	100001461	5,762.25	9/30/2020	10/8/2020	Coastal Engineering Associates	Close PO 20-2828/FY 19-20 Wtr Line Relocation-GNT-F...	10/8/2020
401	100001461	9,042.75	9/30/2020	10/8/2020	Coastal Engineering Associates	Close PO 20-2838/FY 19-20 Cortez Blvd PS Prog-Final	10/8/2020
401	66386	3,276.29	9/3/2020	10/8/2020	Duke Energy Florida, Inc	Sept 2020/Lift&Pump Stations/07490-58...	10/8/2020
401	66386	4,506.72	9/16/2020	10/8/2020	Duke Energy Florida, Inc	Sept 2020/Lift&Pump Stations/73963-04...	10/8/2020
401	66387	1,705.24	9/30/2020	10/8/2020	ENCO Utility Services Florida, LLC	Close PO 20-2775/FY 19-20 UB Billing&Replenish Postage-Final	10/8/2020
401	66387	1.46	9/30/2020	10/8/2020	ENCO Utility Services Florida, LLC	September 2020 Postage thru Meter	10/8/2020
401	66407	35.45	9/22/2020	10/8/2020	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	10/8/2020

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401	66398	700.00	9/25/2020	10/8/2020	Odyssey Manufacturing	Close PO 20-2711/FY 19-20 Liquid Chlorine-Final	10/8/2020
401	66398	826.00	9/18/2020	10/8/2020	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #43/PO 20-2711	10/8/2020
401	66403	130.53	9/23/2020	10/8/2020	Toshiba America Business Solutions Inc	FY 19-20 Cobb Rd Lease&Copy Chrgs/Dr #9/PO 20-2765	10/8/2020
401	66403	120.20	9/23/2020	10/8/2020	Toshiba America Business Solutions Inc	FY 19-20 DPW Lease&Copy Chrgs/Dr #9/PO 20-2761	10/8/2020
401	66404	150.37	9/23/2020	10/8/2020	UniFirst Corporation	Uniforms/Qty Div&Inst Supplies/9-23-2020	10/8/2020
401	66404	84.37	9/30/2020	10/8/2020	UniFirst Corporation	Uniforms/Qty Div&Inst Supplies/9-30-2020	10/8/2020
401	66405	314.43	9/21/2020	10/8/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sept 2020/UTI-2495-10... Phone Chrgs (Aug 22-Sep 21)	10/8/2020
Total 401		31,962.31					
403	66392	7,143.86	9/30/2020	10/8/2020	ACMS, Inc-DBA-Heart of FL Environmental	Close PO 20-2712/FY 19-20 Landfill Chrgs 9-30-20-Final	10/8/2020
403	66392	7,148.21	9/15/2020	10/8/2020	ACMS, Inc-DBA-Heart of FL Environmental	FY 19-20 Landfill Chrgs 9-15-20/Dr #23/PO 20-2712	10/8/2020
403	66387	568.42	9/30/2020	10/8/2020	ENCO Utility Services Florida, LLC	Close PO 20-2775/FY 19-20 UB Billing&Replenish Postage-Final	10/8/2020
403	66387	0.49	9/30/2020	10/8/2020	ENCO Utility Services Florida, LLC	September 2020 Postage thru Meter	10/8/2020
403	66394	580.50	9/20/2020	10/8/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/9-20-20	10/8/2020
403	66394	783.00	9/27/2020	10/8/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/9-27-20	10/8/2020
403	66407	24.81	9/22/2020	10/8/2020	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	10/8/2020
403	66400	415.53	9/13/2020	10/8/2020	PeopleReady Florida, Inc	Temp Help/Sanit Div/9-13-20	10/8/2020
403	66400	626.94	9/20/2020	10/8/2020	PeopleReady Florida, Inc	Temp Help/Sanit Div/9-20-20	10/8/2020

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403	66400	532.17	9/6/2020	10/8/2020	PeopleReady Florida, Inc	Temp Help/Sanit Div/9-8-20	10/8/2020
403	66403	84.15	9/23/2020	10/8/2020	Toshiba America Business Solutions Inc	FY 19-20 DPW Lease&Copy Chrgs/Dr #9/PO 20-2761	10/8/2020
403	66404	29.28	7/22/2020	10/8/2020	UniFirst Corporation	Uniforms/Sanitati...	10/8/2020
403	66404	53.87	9/23/2020	10/8/2020	UniFirst Corporation	Uniforms/Sanitati...	10/8/2020
403	66405	9.36	9/21/2020	10/8/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sept 2020/SAN-2495-8... Phone Chrgs (Aug 22-Sep 21)	10/8/2020
Total 403		18,000.59					
409	100001461	6,150.63	9/30/2020	10/8/2020	Coastal Engineering Associates	Close PO 20-2823/FY 19-20 WSS Wtr Reclaim-Oxid Ditch 2-Final	10/8/2020
409	100001461	20,513.83	9/30/2020	10/8/2020	Coastal Engineering Associates	FY 19-20 WSS Wtr Relcain-Oxid Ditch 2/Dr #3/PO 20-2823	10/8/2020
Total 409		26,664.46					
501	66404	25.80	9/23/2020	10/8/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/9-23-2020	10/8/2020
501	66404	34.80	9/30/2020	10/8/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/9-30-2020	10/8/2020
Total 501		60.60					
602	100001462	8,576.25	10/9/2020	10/8/2020	Fiduciary Trust Company International	Oct 9, 2020 Retire Remits-FD	10/8/2020
602	100001463	260.00	10/9/2020	10/8/2020	International Assoc of Firefighters AFL	Oct 9, 2020 Union Dues-FD	10/8/2020
602	100001464	24.62	10/9/2020	10/8/2020	United Way	Oct 9, 2020 Bi-Weekly Contributions	10/8/2020
Total 602		8,860.87					
Report Total		128,154.76					