

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2904 - API2876 AP Check Run
 From 9/1/2020 Through 9/30/2020

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001457	9,597.70	Fiduciary Trust Company Internati...	9/25/2020	9/24/2020
100001458	260.00	International Assoc of Firefighters ...	9/25/2020	9/24/2020
100001459	24.62	United Way	9/25/2020	9/24/2020
66329	805.00	A&R Tree Service, Inc	9/17/2020	9/24/2020
66330	2,994.20	Archer Painting	9/21/2020	9/24/2020
66331	463.81	AT&T of Florida	9/8/2020	9/24/2020
66332	153.32	Bright House Networks,LLC	8/31/2020	9/24/2020
66333	200.00	Care One of Florida LLC	9/1/2020	9/24/2020
66334	19,259.49	Cardno, Inc	7/2/2020	9/24/2020
66335	3,480.50	Cemex Inc	8/31/2020	9/24/2020
66336	57.78	Charlie's Plumbing Sales & Service	9/16/2020	9/24/2020
66337	5,000.00	PATTI Corporation/DBA-CivicPlus...	7/1/2020	9/24/2020
66338	367.00	W Clyde Daniel Construction Inc	9/4/2020	9/24/2020
66339	301.95	State of Florida-Dept of Managem...	8/31/2020	9/24/2020
66340	5,774.76	Duke Energy Florida, Inc	9/3/2020	9/24/2020
66341	104.56	FirstLab/FirstSource Solutions	9/4/2020	9/24/2020
66342	397.50	Florida Chemical Supply, Inc	9/1/2020	9/24/2020
66343	220.00	Helena Chemical Company	9/15/2020	9/24/2020
66344	8,102.00	DR Horton, Inc	9/15/2020	9/24/2020
66345	526.50	GaryJames Inc/DBA-Labor Finders	9/13/2020	9/24/2020
66346	1,275.00	Liberty Tree Care LLC	3/5/2020	9/24/2020
66347	11,400.00	MLT Steel, Inc	9/16/2020	9/24/2020
66348	125.00	Mowrey Elevator Co of Florida Inc	9/1/2020	9/24/2020
66349	236,490.00	Musco Corporation	9/16/2020	9/24/2020
66350	1,456.00	Odyssey Manufacturing	9/4/2020	9/24/2020
66351	34.00	Picketts Inc	9/17/2020	9/24/2020
66352	41.71	Ricoh Americas Corporation	9/1/2020	9/24/2020
66353	583.36	Jody E Tadlock	9/21/2020	9/24/2020
66354	2,658.00	Highland Products Group, LLC/D...	9/16/2020	9/24/2020
66355	219.80	UniFirst Corporation	9/9/2020	9/24/2020
	312,373.56	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2904 - AP12876 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	66331	463.81	9/8/2020	9/24/2020	AT&T of Florida	September 2020 Phone Service/ECI Bldg	9/24/2020
001	66332	153.32	8/31/2020	9/24/2020	Bright House Networks, LLC	Mar&Sept 2020/Cemetery/0...	9/24/2020
001	66336	57.78	9/16/2020	9/24/2020	Charlie's Plumbing Sales & Service	Urinal Diaphragm-DPW	9/24/2020
001	66344	885.00	9/15/2020	9/24/2020	DR Horton, Inc	Refund Erosion Control Deposit/6599 Seaway Drive	9/24/2020
001	66344	952.00	9/15/2020	9/24/2020	DR Horton, Inc	Refund Erosion Control Deposit/6607 Longboat Drive	9/24/2020
001	66344	925.00	9/15/2020	9/24/2020	DR Horton, Inc	Refund Erosion Control Deposit/6627 Longboat Drive	9/24/2020
001	66344	865.00	9/15/2020	9/24/2020	DR Horton, Inc	Refund Erosion Control Deposit/6660 Longboat Drive	9/24/2020
001	66344	850.00	9/15/2020	9/24/2020	DR Horton, Inc	Refund Erosion Control Deposit/6673 Seaway Drive	9/24/2020
001	66344	850.00	9/15/2020	9/24/2020	DR Horton, Inc	Refund Erosion Control Deposit/6698 Longboat Drive	9/24/2020
001	66344	935.00	9/15/2020	9/24/2020	DR Horton, Inc	Refund Erosion Control Deposit/6700 Seaway Drive	9/24/2020
001	66344	920.00	9/15/2020	9/24/2020	DR Horton, Inc	Refund Erosion Control Deposit/6709 Longboat Drive	9/24/2020
001	66344	920.00	9/15/2020	9/24/2020	DR Horton, Inc	Refund Erosion Control Deposit/6723 Longboat Drive	9/24/2020
001	66340	32.74	9/16/2020	9/24/2020	Duke Energy Florida, Inc	Sep 2020/Silo Serv Pole/93173-28063	9/24/2020
001	66340	166.71	9/3/2020	9/24/2020	Duke Energy Florida, Inc	Sept 2020/Facilities Bldg/85665-80254	9/24/2020
001	66341	52.28	9/4/2020	9/24/2020	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Screen, Other	9/24/2020
001	66343	220.00	9/15/2020	9/24/2020	Helena Chemical Company	10 Gal Rodeo	9/24/2020
001	66354	2,658.00	9/16/2020	9/24/2020	Highland Products Group, LLC/DBA-The Park Catalog	Close PO 20-2847/FY 19-20 Park Tables&Benches	9/24/2020

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2904 - API2876 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	66353	583.36	9/21/2020	9/24/2020	Jody E Tadlock	Close PO 20-2759/FY 19-20 Sept 2020 Stipend-Art Coordinator	9/24/2020
001	66346	975.00	3/5/2020	9/24/2020	Liberty Tree Care LLC	Tree Maintenance at Brooksville Cemeter	9/24/2020
001	66347	11,400.00	9/16/2020	9/24/2020	MLT Steel, Inc	Close PO 20-2803/FY 19-20/JBCC Roof	9/24/2020
001	66348	125.00	9/1/2020	9/24/2020	Mowrey Elevator Co of Florida Inc	September 2020 Elevator Maint/City Hall	9/24/2020
001	66349	236,490.00	9/16/2020	9/24/2020	Musco Corporation	FY 19-20 Replace Adult SB Field Lighting/Dr #1/PO 20-2829	9/24/2020
001	66337	5,000.00	7/1/2020	9/24/2020	PATTI Corporation/DBA-... LLC	Close PO 20-2837/FY 19-20 COB Website Design	9/24/2020
001	66351	34.00	9/17/2020	9/24/2020	Picketts Inc	Hedge Trimmer Repair	9/24/2020
001	66339	142.32	8/31/2020	9/24/2020	State of Florida-Dept of Management Services	August 2020 Suncom Gainesville Telephone Service	9/24/2020
001	66339	1.50	8/31/2020	9/24/2020	State of Florida-Dept of Management Services	August 2020 Switched Long Distance	9/24/2020
001	66355	9.14	9/16/2020	9/24/2020	UniFirst Corporation	Uniform Service for Parks 09-16-20	9/24/2020
001	66355	3.67	9/16/2020	9/24/2020	UniFirst Corporation	Uniform Svc for Cemetery 9-16-20	9/24/2020
001	66355	3.67	9/9/2020	9/24/2020	UniFirst Corporation	Uniform Svc for Cemetery 9-9-20	9/24/2020
001	66355	13.46	9/16/2020	9/24/2020	UniFirst Corporation	Uniforms/Facilitie... Supplies/9-16-2020	9/24/2020
Total 001		266,687.76					
108	66329	805.00	9/17/2020	9/24/2020	A&R Tree Service, Inc	Tree Trimming/213 Peak St	9/24/2020
108	66330	2,994.20	9/21/2020	9/24/2020	Archer Painting	Close PO 20-2839/FY 19-20 Paint of Fire Station No 2	9/24/2020
108	66340	39.85	9/3/2020	9/24/2020	Duke Energy Florida, Inc	Sept 2020/Benton Ave TFLT/08598-72209	9/24/2020
108	66340	14.83	9/8/2020	9/24/2020	Duke Energy Florida, Inc	Sept 2020/Croom Rd Street Light/09667-81386	9/24/2020

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2904 - API2876 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
108	66340	34.52	9/3/2020	9/24/2020	Duke Energy Florida, Inc	Sept 2020/Ponce De Leon Blvd TFLT/01125-86222	9/24/2020
108	66340	51.95	9/16/2020	9/24/2020	Duke Energy Florida, Inc	Sept 2020/W Jefferson St TFLT/00744-20367	9/24/2020
108	66340	46.29	9/16/2020	9/24/2020	Duke Energy Florida, Inc	Sept 2020/W Jefferson St TFLT2/29622-53427	9/24/2020
108	66346	300.00	9/17/2020	9/24/2020	Liberty Tree Care LLC	Tree Removal-707 Old Hammock Rd	9/24/2020
108	66339	6.23	8/31/2020	9/24/2020	State of Florida-Dept of Management Services	August 2020 Suncom Gainesville Telephone Service	9/24/2020
108	66339	0.33	8/31/2020	9/24/2020	State of Florida-Dept of Management Services	August 2020 Switched Long Distance	9/24/2020
108	66355	36.16	9/16/2020	9/24/2020	UniFirst Corporation	Uniforms/Street Div/9-16-2020	9/24/2020
Total 108		4,329.36					
143	66339	17.79	8/31/2020	9/24/2020	State of Florida-Dept of Management Services	August 2020 Suncom Gainesville Telephone Service	9/24/2020
143	66339	1.00	8/31/2020	9/24/2020	State of Florida-Dept of Management Services	August 2020 Switched Long Distance	9/24/2020
Total 143		18.79					
401	66334	5,762.34	9/2/2020	9/24/2020	Cardno, Inc	Close PO 20-2813/FY 19-20 Wtr-Sewer Rehab-Phase IV-1&2	9/24/2020
401	66334	13,497.15	7/2/2020	9/24/2020	Cardno, Inc	FY 19-20 Wtr-Sewer Rehab-Phase IV-1&2/Dr #2/PO 20-2813	9/24/2020
401	66333	200.00	9/1/2020	9/24/2020	Care One of Florida LLC	Pre-employment, Drug screen, other	9/24/2020
401	66335	3,480.50	8/31/2020	9/24/2020	Cemex Inc	FY 19-20 Effluent Disposal/Dr #11/PO 20-2730	9/24/2020
401	66340	2,219.77	9/4/2020	9/24/2020	Duke Energy Florida, Inc	Sept 2020/Howell Ave LS/72623-52364	9/24/2020
401	66340	3,010.60	9/4/2020	9/24/2020	Duke Energy Florida, Inc	Sept 2020/Lift Stations/41972-58...	9/24/2020
401	66341	52.28	9/4/2020	9/24/2020	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Screen, Other	9/24/2020

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2904 - API2876 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	66342	199.50	9/11/2020	9/24/2020	Florida Chemical Supply, Inc	FY 19-20 Fluoride/Dr #20/PO 20-2714	9/24/2020
401	66342	198.00	9/1/2020	9/24/2020	Florida Chemical Supply, Inc	FY 19-20 Fluoride/Dr #21/PO 20-2714	9/24/2020
401	66350	742.00	9/4/2020	9/24/2020	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #41/PO 20-2711	9/24/2020
401	66350	714.00	9/11/2020	9/24/2020	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #42/PO 20-2711	9/24/2020
401	66352	41.71	9/1/2020	9/24/2020	Ricoh Americas Corporation	Copier Chrgs/LD015 Cobb Rd/3-1-20 to 8-31-20	9/24/2020
401	66339	78.27	8/31/2020	9/24/2020	State of Florida-Dept of Management Services	August 2020 Suncom Gainesville Telephone Service	9/24/2020
401	66339	47.11	8/31/2020	9/24/2020	State of Florida-Dept of Management Services	August 2020 Suncom RBS-2 Internet Access	9/24/2020
401	66339	2.20	8/31/2020	9/24/2020	State of Florida-Dept of Management Services	August 2020 Switched Long Distance	9/24/2020
401	66355	89.27	9/16/2020	9/24/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/9-16-2020	9/24/2020
401	66338	367.00	9/4/2020	9/24/2020	W Clyde Daniel Construction Inc	FY 19-20 Fill Dirt/Dr #10/PO 20-2676	9/24/2020
Total 401		30,701.70					
403	66345	526.50	9/13/2020	9/24/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/9-13-20	9/24/2020
403	66339	4.45	8/31/2020	9/24/2020	State of Florida-Dept of Management Services	August 2020 Suncom Gainesville Telephone Service	9/24/2020
403	66339	0.75	8/31/2020	9/24/2020	State of Florida-Dept of Management Services	August 2020 Switched Long Distance	9/24/2020
403	66355	29.28	9/16/2020	9/24/2020	UniFirst Corporation	Uniforms/Sanitati...	9/24/2020
Total 403		560.98					
501	66340	157.50	9/16/2020	9/24/2020	Duke Energy Florida, Inc	Sept 2020/Fleet Div/83632-34180	9/24/2020
501	66355	35.15	9/16/2020	9/24/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/9-16-2020	9/24/2020

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2904 - API2876 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
Total 501		192.65					
602	100001457	9,597.70	9/25/2020	9/24/2020	Fiduciary Trust Company International	Sept 25, 2020 Retire Remits-FD	9/24/2020
602	100001458	260.00	9/25/2020	9/24/2020	International Assoc of Firefighters AFL	Sept 25, 2020 Union Dues-FD	9/24/2020
602	100001459	24.62	9/25/2020	9/24/2020	United Way	Sept 25, 2020 Bi-Weekly Contributions	9/24/2020
Total 602		9,882.32					
Report Total		312,373.56					