

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2900 - API2873 AP Check Run
 From 9/1/2020 Through 9/30/2020

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001455	683.45	Edward Looper, Jr	8/5/2020	9/17/2020
100001456	141.99	Sunshine State One Call of Florida	8/31/2020	9/17/2020
66276	125.00	Braden Property Maintenance	9/14/2020	9/17/2020
66277	72.42	Bright House Networks,LLC	8/30/2020	9/17/2020
66278	1,150.00	Building Concepts of Tampa Bay ...	9/8/2020	9/17/2020
66279	2,413.33	Carroll Air Systems, Inc	8/27/2020	9/17/2020
66280	272.00	Central Materials Company, Inc	8/31/2020	9/17/2020
66281	10.00	Clerk of the Circuit Court-Hern Co	8/31/2020	9/17/2020
66284	17,430.75	Duke Energy Florida, Inc	8/31/2020	9/17/2020
66285	1,658.78	Gator Printing&Design, LLC	9/10/2020	9/17/2020
66286	120.00	GreatAmerica Financial Services ...	9/1/2020	9/17/2020
66287	45.95	Guardian Protection Services	8/26/2020	9/17/2020
66288	1,850.00	DR Horton, Inc	9/8/2020	9/17/2020
66289	550.13	GaryJames Inc/DBA-Labor Finders	9/6/2020	9/17/2020
66290	3,090.70	Lhoist North America of Alabama, ...	8/21/2020	9/17/2020
66291	700.00	Odyssey Manufacturing	8/28/2020	9/17/2020
66292	12,793.56	PDCS, LLC	8/31/2020	9/17/2020
66293	710.78	PeopleReady Florida, Inc	8/30/2020	9/17/2020
66294	58.96	Picketts Inc	9/10/2020	9/17/2020
66295	63.00	State Alarm Inc	9/1/2020	9/17/2020
66296	1,059.88	Times Publishing Co DBA-Tampa ...	8/23/2020	9/17/2020
66297	1,780.00	TargetSolutions, Inc	9/11/2020	9/17/2020
66298	904.88	Toshiba America Business Solutio...	8/22/2020	9/17/2020
66299	198.28	UniFirst Corporation	8/5/2020	9/17/2020
66300	752.43	Verizon Wireless Serv, LLC/DBA-...	8/21/2020	9/17/2020
	<u>48,636.27</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2900 - API2873 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	66278	1,150.00	9/8/2020	9/17/2020	Building Concepts of Tampa Bay LLC	Refund Erosion Control Deposit/19365 Fort King Run (Cascades	9/17/2020
001	66279	2,413.33	8/27/2020	9/17/2020	Carroll Air Systems, Inc	Close PO 20-2852/FY 19-20 Air Conditioning Service-2nd Floor	9/17/2020
001	66281	10.00	8/31/2020	9/17/2020	Clerk of the Circuit Court-Hern Co	Recording Charges/08-01-20 thru 08-31-20	9/17/2020
001	66288	925.00	9/8/2020	9/17/2020	DR Horton, Inc	Refund Erosion Control Deposit/6746 Seaway Drive	9/17/2020
001	66288	925.00	9/8/2020	9/17/2020	DR Horton, Inc	Refund Erosion Control Deposit/6754 Seaway Drive	9/17/2020
001	66284	111.33	9/3/2020	9/17/2020	Duke Energy Florida, Inc	Sep 2020/Adult Softball/83997-85...	9/17/2020
001	66284	15.26	9/3/2020	9/17/2020	Duke Energy Florida, Inc	Sep 2020/Cart Barn/96636-99295	9/17/2020
001	66284	15.80	9/3/2020	9/17/2020	Duke Energy Florida, Inc	Sep 2020/Darby Lane Caution/56086-21...	9/17/2020
001	66284	47.02	9/3/2020	9/17/2020	Duke Energy Florida, Inc	Sep 2020/Darby Lane Lift3/71294-41557	9/17/2020
001	66284	435.31	9/3/2020	9/17/2020	Duke Energy Florida, Inc	Sep 2020/Darby Lane Softball/50946-79...	9/17/2020
001	66284	56.75	9/3/2020	9/17/2020	Duke Energy Florida, Inc	Sep 2020/Darby Lane, 3 Conns/67644-75403	9/17/2020
001	66284	573.00	9/3/2020	9/17/2020	Duke Energy Florida, Inc	Sep 2020/ECI Bldg/62172-27520	9/17/2020
001	66284	1,338.89	9/3/2020	9/17/2020	Duke Energy Florida, Inc	Sep 2020/JBCC/38355...	9/17/2020
001	66284	19.81	9/3/2020	9/17/2020	Duke Energy Florida, Inc	Sep 2020/Quarry Pump/58510-27225	9/17/2020
001	66284	105.46	9/3/2020	9/17/2020	Duke Energy Florida, Inc	Sep 2020/Russell St Lites/40719-00488	9/17/2020
001	66284	15.54	9/3/2020	9/17/2020	Duke Energy Florida, Inc	Sep 2020/So Broad Irrigation/00288-7...	9/17/2020
001	66284	47.69	9/3/2020	9/17/2020	Duke Energy Florida, Inc	Sep 2020/Tennis Courts/20870-812...	9/17/2020
001	66284	79.18	9/3/2020	9/17/2020	Duke Energy Florida, Inc	Sep 2020/Walking Trail/06402-11070	9/17/2020
001	66284	3,767.03	9/2/2020	9/17/2020	Duke Energy Florida, Inc	Sept 2020/City Hall/71612-58070	9/17/2020
001	66285	1,658.78	9/10/2020	9/17/2020	Gator Printing&Design, LLC	P&R Activity Guide&Proofs	9/17/2020

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	66287	45.95	8/26/2020	9/17/2020	Guardian Protection Services	Security Services/306 Darby Lane/8-26-20 to 9-25-20	9/17/2020
001	66292	13,075.56	8/31/2020	9/17/2020	PDCS, LLC	FY 19-20 Bldg Official Serv/PO 20-2702	9/17/2020
001	66292	(282.00)	9/8/2020	9/17/2020	PDCS, LLC	Rent Payment September 2020	9/17/2020
001	66294	24.99	9/11/2020	9/17/2020	Picketts Inc	Pad Locks for Fences	9/17/2020
001	66294	33.97	9/10/2020	9/17/2020	Picketts Inc	Wasp Spray&Pad Locks for Fences	9/17/2020
001	66295	63.00	9/1/2020	9/17/2020	State Alarm Inc	Quarterly-City Hall Alarm/10-1-20 to 12-31-20	9/17/2020
001	66296	994.68	8/23/2020	9/17/2020	Times Publishing Co DBA-Tampa Bay Times	Notice of Proposed Taxes	9/17/2020
001	66296	65.20	9/6/2020	9/17/2020	Times Publishing Co DBA-Tampa Bay Times	Ordinance 922	9/17/2020
001	66298	312.64	8/22/2020	9/17/2020	Toshiba America Business Solutions Inc	FY 19-20 CH Copy&Lease Chrgs-1st FL/Dr #8/PO 20-2763	9/17/2020
001	66298	496.55	8/22/2020	9/17/2020	Toshiba America Business Solutions Inc	FY 19-20 CH Copy&Lease Chrgs-2nd FL/Dr #8/PO 2762	9/17/2020
001	66299	7.72	9/9/2020	9/17/2020	UniFirst Corporation	Uniform Service for Parks 09-09-20	9/17/2020
001	66299	3.67	8/12/2020	9/17/2020	UniFirst Corporation	Uniform Svc for Cemetery 8-12-20	9/17/2020
001	66299	3.67	8/19/2020	9/17/2020	UniFirst Corporation	Uniform Svc for Cemetery 8-19-20	9/17/2020
001	66299	3.67	8/26/2020	9/17/2020	UniFirst Corporation	Uniform Svc for Cemetery 8-26-20	9/17/2020
001	66299	3.67	8/5/2020	9/17/2020	UniFirst Corporation	Uniform Svc for Cemetery 8-5-20	9/17/2020
001	66299	3.67	9/2/2020	9/17/2020	UniFirst Corporation	Uniform Svc for Cemetery 9-2-20	9/17/2020
001	66299	13.46	9/9/2020	9/17/2020	UniFirst Corporation	Uniforms/Facilitie... Supplies/9-9-2020	9/17/2020
001	66300	9.92	8/21/2020	9/17/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2020 CE-2495-6/Cell Phone Chrgs (Jul 22-Aug 21)	9/17/2020
001	66300	331.36	8/21/2020	9/17/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2020 CH-2495-1/Cell Phone Chrgs (Jul 22-Aug 21)	9/17/2020
Total 001		28,921.53					

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	66276	125.00	9/14/2020	9/17/2020	Braden Property Maintenance	Code Enf Mowing/510 Jewel St/9-14-20	9/17/2020
108	66277	10.86	8/30/2020	9/17/2020	Bright House Networks, LLC	Aug 2020/TV Service DPW/0050823877...	9/17/2020
108	66280	272.00	8/31/2020	9/17/2020	Central Materials Company, Inc	Asphalt/Street Div/8-31-20	9/17/2020
108	66284	172.23	9/1/2020	9/17/2020	Duke Energy Florida, Inc	Sept 2020/DPW Main/83630-90179	9/17/2020
108	66286	30.00	9/1/2020	9/17/2020	GreatAmerica Financial Services Corporation	FY 19-20 Monthly Plotter Fee/Dr #11/PO 20-2713	9/17/2020
108	66299	36.16	9/9/2020	9/17/2020	UniFirst Corporation	Uniforms/Street Div/9-9-2020	9/17/2020
Total 108		646.25					
143	100001455	683.45	8/5/2020	9/17/2020	Edward Looper, Jr	Sweatshirts&Hoo... Uniforms	9/17/2020
143	66297	1,780.00	9/11/2020	9/17/2020	TargetSolutions, Inc	Annual Renewal On-Line Training-1/1/20 to 12/31/20	9/17/2020
Total 143		2,463.45					
401	66277	36.21	8/30/2020	9/17/2020	Bright House Networks, LLC	Aug 2020/TV Service DPW/0050823877...	9/17/2020
401	66284	30.48	8/31/2020	9/17/2020	Duke Energy Florida, Inc	Sept 2020/Broad St LS Fairgrds/35847-07...	9/17/2020
401	66284	178.98	8/31/2020	9/17/2020	Duke Energy Florida, Inc	Sept 2020/Broad St LS SoHills/53183-391...	9/17/2020
401	66284	7,289.03	9/2/2020	9/17/2020	Duke Energy Florida, Inc	Sept 2020/Cobb Rd Plant/60837-10263	9/17/2020
401	66284	54.23	8/31/2020	9/17/2020	Duke Energy Florida, Inc	Sept 2020/Cotillion Blvd LS/95365-64556	9/17/2020
401	66284	574.11	9/1/2020	9/17/2020	Duke Energy Florida, Inc	Sept 2020/DPW Main/83630-90179	9/17/2020
401	66284	51.34	9/1/2020	9/17/2020	Duke Energy Florida, Inc	Sept 2020/Hope Hill Well3/32691-07425	9/17/2020
401	66284	33.03	9/2/2020	9/17/2020	Duke Energy Florida, Inc	Sept 2020/Jefferson St Lift/44874-72037	9/17/2020
401	66284	980.61	9/1/2020	9/17/2020	Duke Energy Florida, Inc	Sept 2020/School St Lift/59846-52230	9/17/2020
401	66284	373.14	8/31/2020	9/17/2020	Duke Energy Florida, Inc	Sept 2020/Seaway Lift/40794 70192	9/17/2020

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401	66284	58.76	8/31/2020	9/17/2020	Duke Energy Florida, Inc	Sept 2020/Summitview Dr Booster Pump/02942-63148	9/17/2020
401	66284	480.94	8/31/2020	9/17/2020	Duke Energy Florida, Inc	Sept 2020/SVL-Potable Wtr Booster Station/02979-702...	9/17/2020
401	66284	30.60	8/31/2020	9/17/2020	Duke Energy Florida, Inc	Sept 2020/Wiscon Rd LS/29792-23199	9/17/2020
401	66284	93.32	9/2/2020	9/17/2020	Duke Energy Florida, Inc	Sept 2020/Wood Dr Lift 2/50667-02579	9/17/2020
401	66286	90.00	9/1/2020	9/17/2020	GreatAmerica Financial Services Corporation	FY 19-20 Monthly Plotter Fee/Dr #11/PO 20-2713	9/17/2020
401	66290	3,090.70	8/21/2020	9/17/2020	Lhoist North America of Alabama, LLC	FY 19-20 Lime Slurry/Dr #3/PO 20-2777	9/17/2020
401	66291	700.00	8/28/2020	9/17/2020	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #40/PO 20-2711	9/17/2020
401	100001456	141.99	8/31/2020	9/17/2020	Sunshine State One Call of Florida	Aug 2020 Line Locates/8-1-2020 to 8-31-2020	9/17/2020
401	66298	95.69	8/30/2020	9/17/2020	Toshiba America Business Solutions Inc	FY 19-20 Cobb Rd Lease&Copy Chrgs/Dr #8/PO 20-2765	9/17/2020
401	66299	67.31	9/9/2020	9/17/2020	UniFirst Corporation	Uniforms/Qty Div&Inst Supplies/9-9-2020	9/17/2020
401	66300	411.15	8/21/2020	9/17/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2020/SEW-2495-... Phone Chrgs (Jul 22- Aug 21)	9/17/2020
Total 401		14,861.62					
403	66277	25.35	8/30/2020	9/17/2020	Bright House Networks, LLC	Aug 2020/TV Service DPW/0050823877...	9/17/2020
403	66284	401.88	9/1/2020	9/17/2020	Duke Energy Florida, Inc	Sept 2020/DPW Main/83630-90179	9/17/2020
403	66289	550.13	9/6/2020	9/17/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/9-6-20	9/17/2020
403	66293	710.78	8/30/2020	9/17/2020	PeopleReady Florida, Inc	Temp Help/Sanit Div/8-30-20	9/17/2020
403	66299	29.28	9/9/2020	9/17/2020	UniFirst Corporation	Uniforms/Sanitati...	9/17/2020
Total 403		1,717.42					
501	66299	26.00	9/9/2020	9/17/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/9-9-2020	9/17/2020

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 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		26.00					
Report Total		48,636.27					