

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2897 - API2872 AP Check Run  
 From 9/1/2020 Through 9/30/2020

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001451	42,812.36	Coastal Engineering Associates	8/31/2020	9/10/2020
100001452	10,419.87	Fiduciary Trust Company Internati...	9/11/2020	9/10/2020
100001453	260.00	International Assoc of Firefighters ...	9/11/2020	9/10/2020
100001454	24.62	United Way	9/11/2020	9/10/2020
66252	8,037.98	Abila Inc	9/9/2020	9/10/2020
66253	75.00	Allen, Norton & Blue P.A.	5/31/2020	9/10/2020
66254	2,344.00	Amazing National Services Group...	8/27/2020	9/10/2020
66255	5,306.25	Appalachian Material Service Inc	8/31/2020	9/10/2020
66256	855.00	Brenntag Mid-South, Inc	8/21/2020	9/10/2020
66257	4,000.00	CliftonLarsonAllen LLP	8/26/2020	9/10/2020
66258	491.12	Duke Energy Florida, Inc	8/27/2020	9/10/2020
66259	1,087.44	Emergency Vehicle Repair, Inc	9/3/2020	9/10/2020
66260	1.95	ENCO Utility Services Florida, LLC	8/31/2020	9/10/2020
66261	175.00	Florida Pest Control&Chemcial Co	7/30/2020	9/10/2020
66262	937.44	Green Acres Outdoor Power Equi...	9/3/2020	9/10/2020
66263	7,736.34	ACMS, Inc-DBA-Heart of FL Envir...	8/31/2020	9/10/2020
66264	4,579.78	Hernando County Solid Waste & ...	8/31/2020	9/10/2020
66265	2,650.00	DR Horton, Inc	9/4/2020	9/10/2020
66266	816.75	GaryJames Inc/DBA-Labor Finders	8/23/2020	9/10/2020
66267	119.36	Mowrey Elevator Co of Florida Inc	9/1/2020	9/10/2020
66268	1,226.54	PeopleReady Florida, Inc	8/18/2020	9/10/2020
66269	80.64	Picketts Inc	7/28/2020	9/10/2020
66270	493.17	Toshiba America Business Solutio...	8/22/2020	9/10/2020
66271	189.43	UniFirst Corporation	9/2/2020	9/10/2020
66272	1,029.81	Verizon Wireless Serv, LLC/DBA-...	8/21/2020	9/10/2020
66273	12,540.00	Vose Law Firm, LLP	8/31/2020	9/10/2020
66274	2,230.00	World Risk Management LLC	9/9/2020	9/10/2020
66275	82.89	Nestle Waters North America/DB...	8/22/2020	9/10/2020
	110,602.74	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS2897 - API2872 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	66252	8,037.98	9/9/2020	9/10/2020	Abila Inc	Close PO 20-2851/FY 20-21 MIP FA Maintenance Support Plan	9/10/2020
001	66253	75.00	5/31/2020	9/10/2020	Allen, Norton & Blue P.A.	Professional Legal Svcs thru 05-31-2020	9/10/2020
001	66257	4,000.00	8/26/2020	9/10/2020	CliftonLarsonAllen LLP	Audit Svc for 09-30-19/Dr #8/PO 20-2739	9/10/2020
001	66265	925.00	9/4/2020	9/10/2020	DR Horton, Inc	Refund Erosion Control Deposit/6732 Longboat Drive	9/10/2020
001	66265	875.00	9/4/2020	9/10/2020	DR Horton, Inc	Refund Erosion Control Deposit/6769 Longboat Drive	9/10/2020
001	66265	850.00	9/4/2020	9/10/2020	DR Horton, Inc	Refund Erosion Control Deposit/6785 Longboat Drive	9/10/2020
001	66261	10.00	8/27/2020	9/10/2020	Florida Pest Control&Chemcial Co	Pest Control Cemetery 8/27/20	9/10/2020
001	66261	35.00	8/27/2020	9/10/2020	Florida Pest Control&Chemcial Co	Pest Control City Hall 8-27-2020	9/10/2020
001	66261	10.00	8/27/2020	9/10/2020	Florida Pest Control&Chemcial Co	Pest Control Cobb Plant 8/27/20	9/10/2020
001	66261	20.00	8/27/2020	9/10/2020	Florida Pest Control&Chemcial Co	Pest Control ECI Grubbs 8/27/20	9/10/2020
001	66261	10.00	8/27/2020	9/10/2020	Florida Pest Control&Chemcial Co	Pest Control Facilities Office Darby Lane 8/27/20	9/10/2020
001	66261	20.00	8/27/2020	9/10/2020	Florida Pest Control&Chemcial Co	Pest Control Fire Department 8/27/20	9/10/2020
001	66261	20.00	8/27/2020	9/10/2020	Florida Pest Control&Chemcial Co	Pest Control Jerome Brown 8/27/20	9/10/2020
001	66261	20.00	8/27/2020	9/10/2020	Florida Pest Control&Chemcial Co	Pest Control Sheriiff 8/27/20	9/10/2020
001	66261	10.00	7/30/2020	9/10/2020	Florida Pest Control&Chemcial Co	Pest Control TVP Garage Darby Lane 7/30/20	9/10/2020
001	66261	10.00	8/27/2020	9/10/2020	Florida Pest Control&Chemcial Co	Pest Control TVP Garage Darby Lane 8/27/20	9/10/2020
001	66261	10.00	8/27/2020	9/10/2020	Florida Pest Control&Chemcial Co	Pest Control TVP Stadium Darby Lane 8/27/20	9/10/2020

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	66262	937.44	9/3/2020	9/10/2020	Green Acres Outdoor Power Equipment, LLC	Gravelly Mower Repair	9/10/2020
001	66267	119.36	9/1/2020	9/10/2020	Mowrey Elevator Co of Florida Inc	September 2020 Elevator Maint/ECI	9/10/2020
001	66269	10.38	8/6/2020	9/10/2020	Picketts Inc	Ant&Roach Killer-Fly Swatter-City Hall/8-6-20	9/10/2020
001	66269	20.76	7/28/2020	9/10/2020	Picketts Inc	Institutional Supplies/7-28-20	9/10/2020
001	66269	27.54	8/14/2020	9/10/2020	Picketts Inc	Institutional Supplies/8-14-20	9/10/2020
001	66270	197.34	8/22/2020	9/10/2020	Toshiba America Business Solutions Inc	FY 19-20 Parks Lease&Copy Chrgs/Dr #8/PO 20-2764	9/10/2020
001	66271	7.72	9/2/2020	9/10/2020	UniFirst Corporation	Uniform Service for Parks 09-02-20	9/10/2020
001	66271	15.46	9/2/2020	9/10/2020	UniFirst Corporation	Uniforms/Facilitie... Supplies/9-2-2020	9/10/2020
001	66272	11.66	8/21/2020	9/10/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2020 CD-2495-3/Cell&... Device (Jul 22-Aug 21)	9/10/2020
001	66272	40.42	8/21/2020	9/10/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2020 FIN-2495-14/Cell Phone Chrgs (Jul 22-Aug 21)	9/10/2020
001	66272	40.65	8/21/2020	9/10/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2020 PK-2495-5/Cell Phone Chrgs (Jul 22-Aug21)	9/10/2020
001	66272	42.56	8/21/2020	9/10/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2020/FAC-2495-1... Phone Chrgs (Jul 22-Aug 21)	9/10/2020
001	66273	12,500.00	8/31/2020	9/10/2020	Vose Law Firm, LLP	FY 19-20 Aug 2020 Retainer/Dr #11/PO 20-2720	9/10/2020
001	66273	40.00	8/31/2020	9/10/2020	Vose Law Firm, LLP	Legal Svcs (Ref: Brooksville vs Cuevas)	9/10/2020
Total 001		28,949.27					
108	66258	42.61	8/27/2020	9/10/2020	Duke Energy Florida, Inc	Sep 2020/Broad St TFLT/43488-87109	9/10/2020
108	66258	36.63	8/27/2020	9/10/2020	Duke Energy Florida, Inc	Sep 2020/Buck Hope TFLT/55266-73535	9/10/2020
108	66258	47.79	8/27/2020	9/10/2020	Duke Energy Florida, Inc	Sep 2020/Chatman TFLT/53832-86409	9/10/2020
108	66258	94.22	8/31/2020	9/10/2020	Duke Energy Florida, Inc	Sept 2020/Cortez Blvd TFLT/22360-77199	9/10/2020

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108	66258	51.43	9/1/2020	9/10/2020	Duke Energy Florida, Inc	Sept 2020/Records Storage/76928-40...	9/10/2020
108	66258	218.44	9/1/2020	9/10/2020	Duke Energy Florida, Inc	Sept 2020/S Main St/02383-14568	9/10/2020
108	66275	12.43	8/22/2020	9/10/2020	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	9/10/2020
108	66270	44.37	8/22/2020	9/10/2020	Toshiba America Business Solutions Inc	FY 19-20 DPW Lease&Copy Chrgs/Dr #8/PO 20-2761	9/10/2020
108	66271	36.16	9/2/2020	9/10/2020	UniFirst Corporation	Uniforms/Street Div/9-2-2020	9/10/2020
108	66272	201.36	8/21/2020	9/10/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2020/STR-2495-9... Phone Chrgs (Jul 22-Aug 21)	9/10/2020
Total 108		785.44					
143	66259	1,087.44	9/3/2020	9/10/2020	Emergency Vehicle Repair, Inc	Replace Primer Motor&Solenoid/B...	9/10/2020
143	66272	295.08	8/21/2020	9/10/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2020 FD-4103/Cell Phone Chrgs (Jul 22-Aug 21)	9/10/2020
143	66274	2,230.00	9/9/2020	9/10/2020	World Risk Management LLC	Close PO 20-2850/FY 20-21 FL Firefighter Cancer Solution	9/10/2020
Total 143		3,612.52					
401	66254	2,344.00	8/27/2020	9/10/2020	Amazing National Services Group, LLC	FY 19-20 Uty Mowing Serv/Dr #6/PO 20-2795	9/10/2020
401	66255	5,306.25	8/31/2020	9/10/2020	Appalachian Material Service Inc	FY 19-20 Remove Bio-Solids/Dr #9/PO 20-2715	9/10/2020
401	66256	855.00	8/21/2020	9/10/2020	Brenntag Mid-South, Inc	FY 19-20 Chlorine Gas/Dr #7/PO 20-2721	9/10/2020
401	100001451	6,028.50	8/31/2020	9/10/2020	Coastal Engineering Associates	FY 19-20 Cortez Blvd PS Proj/Dr #2/PO 20-2838	9/10/2020
401	100001451	5,314.50	8/31/2020	9/10/2020	Coastal Engineering Associates	FY 19-20 Cortez Blvd PS Project/Dr #1/PO 20-2828	9/10/2020
401	66260	1.46	8/31/2020	9/10/2020	ENCO Utility Services Florida, LLC	August 2020 Postage thru Meter	9/10/2020
401	66275	41.45	8/22/2020	9/10/2020	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	9/10/2020

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401	66270	147.92	8/22/2020	9/10/2020	Toshiba America Business Solutions Inc	FY 19-20 DPW Lease&Copy Chrgs/Dr #8/PO 20-2761	9/10/2020
401	66271	63.31	9/2/2020	9/10/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/9-2-2020	9/10/2020
401	66272	307.00	8/21/2020	9/10/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2020/UTI-2495-10... Phone Chrgs (Jul 22-Aug 21)	9/10/2020
Total 401		20,409.39					
403	66263	7,736.34	8/31/2020	9/10/2020	ACMS, Inc-DBA-Heart of FL Environmental	FY 19-20 Landfill Chrgs 8-31-20/Dr #22/PO 20-2712	9/10/2020
403	66260	0.49	8/31/2020	9/10/2020	ENCO Utility Services Florida, LLC	August 2020 Postage thru Meter	9/10/2020
403	66266	398.25	8/23/2020	9/10/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/8-23-20	9/10/2020
403	66266	418.50	8/30/2020	9/10/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/8-30-20	9/10/2020
403	66264	2,169.78	8/31/2020	9/10/2020	Hernando County Solid Waste & Recycling	Aug 2020/Landfill Chrgs Comm1 Garbage	9/10/2020
403	66264	2,410.00	8/31/2020	9/10/2020	Hernando County Solid Waste & Recycling	August 2020/Landfill Chrgs Comm1 Coll w/Res Garbage	9/10/2020
403	66275	29.01	8/22/2020	9/10/2020	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	9/10/2020
403	66268	643.34	8/18/2020	9/10/2020	PeopleReady Florida, Inc	Temp Help/Sanit Div/8-18-20	9/10/2020
403	66268	583.20	8/25/2020	9/10/2020	PeopleReady Florida, Inc	Temp help/Sanit Div/8-25-20	9/10/2020
403	66270	103.54	8/22/2020	9/10/2020	Toshiba America Business Solutions Inc	FY 19-20 DPW Lease&Copy Chrgs/Dr #8/PO 20-2761	9/10/2020
403	66271	29.28	9/2/2020	9/10/2020	UniFirst Corporation	Uniforms/Sanitati...	9/10/2020
403	66272	14.59	8/21/2020	9/10/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2020/SAN-2495-8... Phone Chrgs (Jul 22-Aug 21)	9/10/2020
Total 403		14,536.32					
409	100001451	31,469.36	8/31/2020	9/10/2020	Coastal Engineering Associates	FY 19-20 WSS Wtr Reclaim-Oxdi Ditch 2/Dr #1/PO 20-2823	9/10/2020

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Total 409		31,469.36					
501	66269	21.96	7/28/2020	9/10/2020	Picketts Inc	Spare Keys for Veh# 611/7-28-20	9/10/2020
501	66271	37.50	9/2/2020	9/10/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/9-2-2020	9/10/2020
501	66272	76.49	8/21/2020	9/10/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2020/MA-2495-4/... Phone Chrgs (Jul 22-Aug 21)	9/10/2020
Total 501		135.95					
602	100001452	10,419.87	9/11/2020	9/10/2020	Fiduciary Trust Company International	Sept 11, 2020 Retire Remits-FD	9/10/2020
602	100001453	260.00	9/11/2020	9/10/2020	International Assoc of Firefighters AFL	Sept 11, 2020 Union Dues-FD	9/10/2020
602	100001454	24.62	9/11/2020	9/10/2020	United Way	Sept 11, 2020 Bi-Weekly Contributions	9/10/2020
Total 602		10,704.49					
Report Total		110,602.74					