

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2893 - API2865 AP Check Run  
 From 8/1/2020 Through 8/31/2020

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001446	9,658.99	Fiduciary Trust Company Internati...	8/28/2020	8/27/2020
100001447	260.00	International Assoc of Firefighters ...	8/28/2020	8/27/2020
100001448	141.99	Sunshine State One Call of Florida	7/31/2020	8/27/2020
100001449	24.62	United Way	8/28/2020	8/27/2020
66186	83.71	A New Hose&Fittings	8/19/2020	8/27/2020
66187	468.71	AT&T of Florida	8/8/2020	8/27/2020
66188	76.66	Bright House Networks,LLC	7/31/2020	8/27/2020
66189	100.00	Kiwanis Club of Brooksville, Inc	8/5/2020	8/27/2020
66190	1,180.00	Bryant Miller Olive, PA	7/9/2020	8/27/2020
66191	1,225.00	Care One of Florida LLC	8/4/2020	8/27/2020
66192	390.00	Carroll Air Systems, Inc	8/11/2020	8/27/2020
66193	5,678.23	Clerk of Circuit Court	8/17/2020	8/27/2020
66194	291.90	State of Florida-Dept of Managem...	7/31/2020	8/27/2020
66195	5,149.74	Duke Energy Florida, Inc	8/5/2020	8/27/2020
66196	261.40	FirstLab/FirstSource Solutions	7/7/2020	8/27/2020
66197	995.00	Kevin P Gable Inc	8/25/2020	8/27/2020
66198	5,942.68	ACMS, Inc-DBA-Heart of FL Envir...	8/15/2020	8/27/2020
66199	7,161.25	Hernando County Solid Waste & ...	7/31/2020	8/27/2020
66200	1,225.13	GaryJames Inc/DBA-Labor Finders	8/9/2020	8/27/2020
66201	119.96	Larry's Shoe Repair	8/17/2020	8/27/2020
66202	400.00	Liberty Tree Care LLC	8/18/2020	8/27/2020
66203	3,714.43	Life Insurance Company of North ...	8/1/2020	8/27/2020
66204	2,086.00	Odyssey Manufacturing	7/30/2020	8/27/2020
66205	816.48	PeopleReady Florida, Inc	8/4/2020	8/27/2020
66206	55.50	Picketts Inc	8/19/2020	8/27/2020
66207	2,092.00	Siemens Industry, Inc	8/3/2020	8/27/2020
66208	649.84	Times Publishing Co DBA-Tampa ...	7/15/2020	8/27/2020
66209	11,175.00	Sunstate Meter and Supply Inc	7/21/2020	8/27/2020
66210	2,250.00	Sunrise Consulting	8/5/2020	8/27/2020
66211	583.33	Jody E Tadlock	8/24/2020	8/27/2020
66212	636.63	Toshiba America Business Solutio...	7/21/2020	8/27/2020
66213	184.73	UniFirst Corporation	7/29/2020	8/27/2020
66214	502.73	Verizon Wireless Serv, LLC/DBA-...	7/21/2020	8/27/2020
	<u>65,581.64</u>	Report Total		

City of Brooksville  
Check/Voucher Register - A/P Warrants By Fund  
10004 - Cash - Disbursement Account  
APS2893 - API2865 AP Check Run  
From 8/1/2020 Through 8/31/2020

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	66187	468.71	8/8/2020	8/27/2020	AT&T of Florida	August 2020 Phone Service/ECI Bldg	8/27/2020
001	66188	76.66	7/31/2020	8/27/2020	Bright House Networks,LLC	August 2020/Cemetery/0...	8/27/2020
001	66191	555.00	8/4/2020	8/27/2020	Care One of Florida LLC	Pre-Employeeme... Drug Screen, Other	8/27/2020
001	66192	390.00	8/11/2020	8/27/2020	Carroll Air Systems, Inc	Repair Air Conditioner-City Hall	8/27/2020
001	66193	4,983.42	8/17/2020	8/27/2020	Clerk of Circuit Court	FY 19-20 IT Serv-Cisco&Netw... Chrgs/Dr #7/PO 20-2805	8/27/2020
001	66195	3,676.09	8/5/2020	8/27/2020	Duke Energy Florida, Inc	Aug 2020/City Hall/71612-58070	8/27/2020
001	66195	1,458.12	8/5/2020	8/27/2020	Duke Energy Florida, Inc	Aug 2020/JBCC/38355...	8/27/2020
001	66195	15.53	8/5/2020	8/27/2020	Duke Energy Florida, Inc	Aug 2020/So Broad Irrigation/00288-7...	8/27/2020
001	66196	104.56	7/7/2020	8/27/2020	FirstLab/FirstSour... Solutions	Pre-employment, Drug Screen, other	8/27/2020
001	66211	583.33	8/24/2020	8/27/2020	Jody E Tadlock	FY 19-20 Aug 2020 Stipend-Art Coordinator/Dr #8/PO 20-2759	8/27/2020
001	66197	995.00	8/25/2020	8/27/2020	Kevin P Gable Inc	Resurface Gym Floor/Final Payment	8/27/2020
001	66189	100.00	8/5/2020	8/27/2020	Kiwanis Club of Brooksville, Inc	Kiwanis Dues&Meals	8/27/2020
001	66203	52.80	8/1/2020	8/27/2020	Life Insurance Company of North America	August 2020 Premium	8/27/2020
001	66206	55.50	8/19/2020	8/27/2020	Picketts Inc	Parts to Fix 2 Cycle Equip-Chains for Chainsaw	8/27/2020
001	66207	2,092.00	8/3/2020	8/27/2020	Siemens Industry, Inc	Close PO 20-2844/FY 19-20 Fire Serv Agreement thru 7-23-2021	8/27/2020
001	66194	136.96	7/31/2020	8/27/2020	State of Florida-Dept of Management Services	July 2020 Suncom Gainesville Telephone Service	8/27/2020
001	66194	2.75	7/31/2020	8/27/2020	State of Florida-Dept of Management Services	July 2020 Switched Long Distance	8/27/2020
001	66210	2,250.00	8/5/2020	8/27/2020	Sunrise Consulting	FY 19-20 Jul 2020 Consulting Svcs/Dr #1/PO 20-2840	8/27/2020
001	66208	145.12	7/29/2020	8/27/2020	Times Publishing Co DBA-Tampa Bay Times	Notice of Referendum	8/27/2020

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	66208	446.00	7/29/2020	8/27/2020	Times Publishing Co DBA-Tampa Bay Times	Ordinance 920	8/27/2020
001	66208	58.72	7/15/2020	8/27/2020	Times Publishing Co DBA-Tampa Bay Times	Public Meeting	8/27/2020
001	66212	268.90	7/21/2020	8/27/2020	Toshiba America Business Solutions Inc	FY 19-20 CH Copy&Lease Chrgs-1st FL/Dr #7/PO 20-2763	8/27/2020
001	66212	367.73	7/21/2020	8/27/2020	Toshiba America Business Solutions Inc	FY 19-20 CH Copy&Lease Chrgs-2nd FL/Dr #7/PO 20-2762	8/27/2020
001	66213	3.67	7/29/2020	8/27/2020	UniFirst Corporation	Uniform Svc for Cemetery 7-29-20	8/27/2020
001	66213	13.46	8/19/2020	8/27/2020	UniFirst Corporation	Uniforms/Facilitie... Supplies/8-19-2020	8/27/2020
Total 001		19,300.03					
108	66202	400.00	8/18/2020	8/27/2020	Liberty Tree Care LLC	Remove 2 Trees Next to Water Tower-Hopehill Rd&Cut Stumps Lo	8/27/2020
108	66194	5.99	7/31/2020	8/27/2020	State of Florida-Dept of Management Services	July 2020 Suncom Gainesville Telephone Service	8/27/2020
108	66194	0.33	7/31/2020	8/27/2020	State of Florida-Dept of Management Services	July 2020 Switched Long Distance	8/27/2020
108	66213	36.16	8/19/2020	8/27/2020	UniFirst Corporation	Uniforms/Street Div/8-19-20	8/27/2020
Total 108		442.48					
143	66190	1,180.00	7/9/2020	8/27/2020	Bryant Miller Olive, PA	Legal Svcs-Fire Assessment Program	8/27/2020
143	66201	119.96	8/17/2020	8/27/2020	Larry's Shoe Repair	Uniform-Black Shoes-M Dow	8/27/2020
143	66194	17.12	7/31/2020	8/27/2020	State of Florida-Dept of Management Services	July 2020 Suncom Gainesville Telephone Service	8/27/2020
143	66194	0.12	7/31/2020	8/27/2020	State of Florida-Dept of Management Services	July 2020 Switched Long Distance	8/27/2020
Total 143		1,317.20					
401	66186	83.71	8/19/2020	8/27/2020	A New Hose&Fittings	Repair Hose and Fitting on Vehicle 506	8/27/2020

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401	66191	515.00	8/4/2020	8/27/2020	Care One of Florida LLC	Pre-Employeeme... Drug Screen, Other	8/27/2020
401	66193	497.66	8/17/2020	8/27/2020	Clerk of Circuit Court	FY 19-20 IT Serv-Cisco&Netw... Chrgs/Dr #7/PO 20-2805	8/27/2020
401	66196	156.84	7/7/2020	8/27/2020	FirstLab/FirstSour... Solutions	Pre-employment, Drug Screen, other	8/27/2020
401	66204	616.00	8/7/2020	8/27/2020	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #36/PO 20-2711	8/27/2020
401	66204	672.00	7/30/2020	8/27/2020	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #37/PO 20-2711	8/27/2020
401	66204	798.00	8/14/2020	8/27/2020	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #38/PO 20-2711	8/27/2020
401	66194	75.33	7/31/2020	8/27/2020	State of Florida-Dept of Management Services	July 2020 Suncom Gainesville Telephone Service	8/27/2020
401	66194	47.11	7/31/2020	8/27/2020	State of Florida-Dept of Management Services	July 2020 Suncom RBS-2 Internet Access	8/27/2020
401	66194	1.17	7/31/2020	8/27/2020	State of Florida-Dept of Management Services	July 2020 Switched Long Distance	8/27/2020
401	100001448	141.99	7/31/2020	8/27/2020	Sunshine State One Call of Florida	July 2020 Line Locates/7-1-2020 to 7-31-2020	8/27/2020
401	66209	11,175.00	7/21/2020	8/27/2020	Sunstate Meter and Supply Inc	Close PO 20-2835/FY 19-20 5/8In x 3/4In Water Meters	8/27/2020
401	66213	64.66	8/19/2020	8/27/2020	UniFirst Corporation	Uniforms/Qty Div&Inst Supplies/8/19/20	8/27/2020
401	66214	502.73	7/21/2020	8/27/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	July 2020/SEW-2495-... Phone Chrgs (Jun 22- Jul 21)	8/27/2020
Total 401		15,347.20					
403	66198	5,942.68	8/15/2020	8/27/2020	ACMS, Inc-DBA-Heart of FL Environmental	FY 19-20 Landfill Chrgs 8-15-20/Dr #21/PO 20-2712	8/27/2020
403	66191	155.00	8/4/2020	8/27/2020	Care One of Florida LLC	Pre-Employeeme... Drug Screen, Other	8/27/2020
403	66193	197.15	8/17/2020	8/27/2020	Clerk of Circuit Court	FY 19-20 IT Serv-Cisco&Netw... Chrgs/Dr #7/PO 20-2805	8/27/2020

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403	66200	675.00	8/16/2020	8/27/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/8-16-20	8/27/2020
403	66200	550.13	8/9/2020	8/27/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/8-9-20	8/27/2020
403	66199	2,410.00	7/31/2020	8/27/2020	Hernando County Solid Waste & Recycling	July 2020/Landfill Chrgs Comm'l Coll w/Res Garbage	8/27/2020
403	66199	4,751.25	7/31/2020	8/27/2020	Hernando County Solid Waste & Recycling	July 2020/Landfill Chrgs Comm'l Garbage	8/27/2020
403	66205	583.20	8/11/2020	8/27/2020	PeopleReady Florida, Inc	Temp Help/Sanit Div/8-11-20	8/27/2020
403	66205	233.28	8/4/2020	8/27/2020	PeopleReady Florida, Inc	Temp Help/Sanit Div/8-4-20	8/27/2020
403	66194	4.28	7/31/2020	8/27/2020	State of Florida-Dept of Management Services	July 2020 Suncom Gainesville Telephone Service	8/27/2020
403	66194	0.74	7/31/2020	8/27/2020	State of Florida-Dept of Management Services	July 2020 Switched Long Distance	8/27/2020
403	66213	<u>29.28</u>	8/19/2020	8/27/2020	UniFirst Corporation	Uniforms/Sanitati...	8/27/2020
Total 403		15,531.99					
501	66213	37.50	8/19/2020	8/27/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/8-19-2020	8/27/2020
Total 501		37.50					
602	100001446	9,658.99	8/28/2020	8/27/2020	Fiduciary Trust Company International	Aug 28, 2020 Retire Remits-FD	8/27/2020
602	100001447	260.00	8/28/2020	8/27/2020	International Assoc of Firefighters AFL	Aug 28, 2020 Union Dues-FD	8/27/2020
602	66203	3,661.63	8/1/2020	8/27/2020	Life Insurance Company of North America	August 2020 Premium	8/27/2020
602	100001449	24.62	8/28/2020	8/27/2020	United Way	Aug 28, 2020 Bi-Weekly Contributions	8/27/2020
Total 602		13,605.24					
Report Total		<u>65,581.64</u>					