

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3128 - API3069 AP Check Run
 From 12/1/2021 Through 12/31/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001660	141.40	Lisa Morris	12/3/2021	12/22/2021
71342	68.00	Allstar Awards & Trophies	12/1/2021	12/22/2021
71343	6,948.55	JAG Enterprises, LLC/DBA-Benefi...	12/15/2021	12/22/2021
71344	50,000.00	Brooksville Main Street, Inc	12/17/2021	12/22/2021
71345	477.00	C J's Power Systems	12/2/2021	12/22/2021
71346	6,940.80	PATTI Corporation/DBA-CivicPlus...	11/29/2021	12/22/2021
71347	4,000.00	Crawford, Modica&Holt, Chartere...	12/2/2021	12/22/2021
71348	750.00	DRMP, Inc	12/16/2021	12/22/2021
71350	11,319.62	Duke Energy Florida, Inc	12/1/2021	12/22/2021
71351	84,245.00	Duval Ford	12/6/2021	12/22/2021
71352	40.00	ESP Enterprises	12/9/2021	12/22/2021
71353	85.00	Green Acres Outdoor Power Equi...	12/13/2021	12/22/2021
71354	5,787.24	ACMS, Inc-DBA-Heart of FL Envir...	12/15/2021	12/22/2021
71355	1,200.00	Hernando Co Property Appraiser	12/16/2021	12/22/2021
71356	542.18	GaryJames Inc/DBA-Labor Finders	12/12/2021	12/22/2021
71357	134.95	Larry's Shoe Repair	12/17/2021	12/22/2021
71358	75.96	Office Depot	12/10/2021	12/22/2021
71359	39.00	Osmond Printing	12/16/2021	12/22/2021
71360	38.53	Picketts Inc	11/19/2021	12/22/2021
71361	11,811.46	Plastic Recovery Technologies	11/12/2021	12/22/2021
71362	186.00	Team K5	12/14/2021	12/22/2021
71363	858.61	Toshiba America Business Solutio...	11/29/2021	12/22/2021
71364	200.91	UniFirst Corporation	12/1/2021	12/22/2021
71365	43.42	Verizon Wireless Serv, LLC/DBA-...	11/21/2021	12/22/2021
	<u>185,933.63</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3128 - API3069 AP Check Run
 10004 - Cash - Disbursement Account
 From 12/1/2021 Through 12/31/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	71342	68.00	12/1/2021	12/22/2021	Allstar Awards & Trophies	All Star Awards Plaque for Mayor	12/22/2021
001	71344	50,000.00	12/17/2...	12/22/2021	Brooksville Main Street, Inc	Close PO 22-3117/FY 21-22 Annual Payment Paid in Full	12/22/2021
001	71345	477.00	12/2/2021	12/22/2021	C J's Power Systems	Evaluate Problem w/Generator	12/22/2021
001	71347	4,000.00	12/2/2021	12/22/2021	Crawford, Modica&Holt, Chartered Attorneys at Law	Close PO 22-3131/FY 21-22 Add'l Correspondence&...	12/22/2021
001	71348	750.00	12/16/2...	12/22/2021	DRMP, Inc	Stadium Deck Repair-Additional	12/22/2021
001	71350	2,789.09	12/7/2021	12/22/2021	Duke Energy Florida, Inc	Dec 2021/City Hall/9100 8819 3237	12/22/2021
001	71350	530.97	12/8/2021	12/22/2021	Duke Energy Florida, Inc	Dec 2021/JBCC/9100 8815 7788	12/22/2021
001	71352	40.00	12/9/2021	12/22/2021	ESP Enterprises	Bell Vice Mayor Sign for Dias	12/22/2021
001	71353	85.00	12/13/2...	12/22/2021	Green Acres Outdoor Power Equipment, LLC	Estimate for Dragger Repair	12/22/2021
001	71357	134.95	12/17/2...	12/22/2021	Larry's Shoe Repair	Work Boots for Kaleb Browdy 21-22	12/22/2021
001	100001660	141.40	12/3/2021	12/22/2021	Lisa Morris	Reimbursed Mileage&Tolls/PEC Meeting	12/22/2021
001	71358	46.78	12/10/2...	12/22/2021	Office Depot	Office Supplies for Finance Department	12/22/2021
001	71358	29.18	12/10/2...	12/22/2021	Office Depot	Post-It Flags-2 Pkgs	12/22/2021
001	71359	39.00	12/16/2...	12/22/2021	Osmond Printing	Business Cards/B Bell	12/22/2021
001	71346	6,940.80	11/29/2...	12/22/2021	PATTI Corporation/DBA-... LLC	Close PO 22-3130/FY 21-22 Annual Fee, Hosting&Security	12/22/2021
001	71360	9.99	12/17/2...	12/22/2021	Picketts Inc	Broom	12/22/2021
001	71360	2.79	11/19/2...	12/22/2021	Picketts Inc	Key for DPW Gate	12/22/2021
001	71360	6.78	12/17/2...	12/22/2021	Picketts Inc	Light Bulb/Jobsite Marker	12/22/2021
001	71360	6.99	11/24/2...	12/22/2021	Picketts Inc	Repair& Maintenance Supplies	12/22/2021
001	71360	11.98	12/14/2...	12/22/2021	Picketts Inc	Spray Paint	12/22/2021
001	71362	186.00	12/14/2...	12/22/2021	Team K5	Refund Permitting Fees-Property Not in City Limits	12/22/2021

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001	71363	352.21	11/29/2...	12/22/2021	Toshiba America Business Solutions Inc	FY 21-22 CH Copy&Lease Chrgs-1st FL/Dr#1/PO 22-3126	12/22/2021
001	71363	313.67	11/29/2...	12/22/2021	Toshiba America Business Solutions Inc	FY 21-22 CH Copy&Lease Chrgs-2nd FL/Dr#1/PO 22-3127	12/22/2021
001	71363	192.73	11/29/2...	12/22/2021	Toshiba America Business Solutions Inc	FY 21-22 Parks Lease&Copy Charges/Dr#1/PO 22-3128	12/22/2021
001	71364	8.10	12/1/2021	12/22/2021	UniFirst Corporation	Uniform Svc for Cemetery 12-1-21	12/22/2021
001	71364	8.10	12/8/2021	12/22/2021	UniFirst Corporation	Uniform Svc for Cemetery 12-8-21	12/22/2021
001	71364	14.11	12/8/2021	12/22/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/12/08/21	12/22/2021
001	71365	43.42	11/21/2...	12/22/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2021 FAC-2495-15/Cell Phone Chrgs (Oct 22-Nov 21)	12/22/2021
Total 001		67,229.04					
108	71350	100.19	12/6/2021	12/22/2021	Duke Energy Florida, Inc	Dec 2021/DPW Main/9100 8819 4022	12/22/2021
108	71364	43.53	12/8/2021	12/22/2021	UniFirst Corporation	Uniforms/Street Div/12/08/21	12/22/2021
Total 108		143.72					
401	71350	28.32	12/1/2021	12/22/2021	Duke Energy Florida, Inc	Dec 2021/Bristol Wood Lift/9100 8815 5687	12/22/2021
401	71350	91.39	12/3/2021	12/22/2021	Duke Energy Florida, Inc	Dec 2021/Broad St LS SoHills/9100 8819 1160	12/22/2021
401	71350	23.04	12/3/2021	12/22/2021	Duke Energy Florida, Inc	Dec 2021/Broad St LS-Fairgrounds/9... 8815 7259	12/22/2021
401	71350	5,698.26	12/7/2021	12/22/2021	Duke Energy Florida, Inc	Dec 2021/Cobb Rd Plant/9100 8819 2393	12/22/2021
401	71350	53.64	12/3/2021	12/22/2021	Duke Energy Florida, Inc	Dec 2021/Cotillion Lift/9100 8821 5179	12/22/2021
401	71350	333.97	12/6/2021	12/22/2021	Duke Energy Florida, Inc	Dec 2021/DPW Main/9100 8819 4022	12/22/2021
401	71350	45.49	12/6/2021	12/22/2021	Duke Energy Florida, Inc	Dec 2021/Hope Hill Well 3/9100 8815 7093	12/22/2021

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401	71350	33.73	12/7/2021	12/22/2021	Duke Energy Florida, Inc	Dec 2021/Jefferson St Lift/9100 8815 8490	12/22/2021
401	71350	494.25	12/6/2021	12/22/2021	Duke Energy Florida, Inc	Dec 2021/School St Lift/9100 8819 2210	12/22/2021
401	71350	350.77	12/3/2021	12/22/2021	Duke Energy Florida, Inc	Dec 2021/Seaway Lift/9100 8815 8135	12/22/2021
401	71350	28.59	12/1/2021	12/22/2021	Duke Energy Florida, Inc	Dec 2021/Southern Valley Lift/9100 8815 8656	12/22/2021
401	71350	85.73	12/3/2021	12/22/2021	Duke Energy Florida, Inc	Dec 2021/Summitview Dr Booster Pump/9100 8815 6597	12/22/2021
401	71350	280.04	12/3/2021	12/22/2021	Duke Energy Florida, Inc	Dec 2021/SVL-Potable Wtr Booster Sta/9100 8670 0400	12/22/2021
401	71350	29.26	12/3/2021	12/22/2021	Duke Energy Florida, Inc	Dec 2021/Wiscon Rd LS/9100 8815 6927	12/22/2021
401	71350	89.12	12/7/2021	12/22/2021	Duke Energy Florida, Inc	Dec 2021/Wood Dr Lift 2/9100 8815 8820	12/22/2021
401	71351	84,245.00	12/6/2021	12/22/2021	Duval Ford	Close PO 22-3133/FY 21-22 '21 Ford F-450 Super Duty Reg Trk	12/22/2021
401	71355	1,200.00	12/16/2...	12/22/2021	Hernando Co Property Appraiser	ESRI License Consolidation Agreement/01-01-... to 12-31-202	12/22/2021
401	71364	59.12	12/15/2...	12/22/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/12/15/21	12/22/2021
Total 401		93,169.72					
403	71354	5,787.24	12/15/2...	12/22/2021	ACMS, Inc-DBA-Heart of FL Environmental	FY 21-22 Landfill Chrgs-12-15-21/D... 22-3075	12/22/2021
403	71350	233.77	12/6/2021	12/22/2021	Duke Energy Florida, Inc	Dec 2021/DPW Main/9100 8819 4022	12/22/2021
403	71356	542.18	12/12/2...	12/22/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/12/12/2021	12/22/2021
403	71361	4,116.30	12/15/2...	12/22/2021	Plastic Recovery Technologies	Close PO 22-3077/FY 21-22 Dumpster Bottoms	12/22/2021
403	71361	7,695.16	11/12/2...	12/22/2021	Plastic Recovery Technologies	FY 21-22 Dumpster Bottoms/Dr#1/PO 22-3077	12/22/2021
403	71364	33.37	12/15/2...	12/22/2021	UniFirst Corporation	Uniforms/Sanitation 12/15/21	12/22/2021

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Total 403		18,408.02					
501	71364	34.58	12/8/2021	12/22/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/12/8/21	12/22/2021
Total 501		34.58					
609	71343	6,948.55	12/15/2...	12/22/2021	JAG Enterprises, LLC/DBA-Benefits Workshop	Nov 2021 HRA&Admin Transaction Fees	12/22/2021
Total 609		6,948.55					
Report Total		185,933.63					