

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3121 - API3064 AP Check Run
 From 12/1/2021 Through 12/31/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001652	1,540.00	Coastal Engineering Associates	11/30/2021	12/16/2021
100001653	100.00	Zachary R Ewing	12/1/2021	12/16/2021
100001654	7,794.28	Fiduciary Trust Company Internati...	12/17/2021	12/16/2021
100001655	100.13	Ronald W Heugel, Jr	12/10/2021	12/16/2021
100001656	200.00	International Assoc of Firefighters ...	12/17/2021	12/16/2021
100001657	75.72	Richard A Smith	12/3/2021	12/16/2021
100001658	19.26	United Way	12/17/2021	12/16/2021
71306	1,206.00	Advanced Environmental Labs, Inc	12/1/2021	12/16/2021
71307	105.06	Amerigas-Brooksville	11/30/2021	12/16/2021
71308	2,653.12	Appalachian Material Service Inc	12/13/2021	12/16/2021
71309	225.74	Bright House Networks,LLC	11/30/2021	12/16/2021
71310	462.92	Central Materials Company, Inc	11/30/2021	12/16/2021
71311	5.45	City Electric Supply Co	12/1/2021	12/16/2021
71312	5,860.00	PATTI Corporation/DBA-CivicPlus...	10/28/2021	12/16/2021
71313	37.00	Clerk of the Circuit Court-Hern Co	11/30/2021	12/16/2021
71314	15,751.60	Cribb Philbeck Weaver Group, Inc...	10/22/2021	12/16/2021
71315	3,750.00	DRMP, Inc	10/31/2021	12/16/2021
71316	296.92	Duke Energy Florida, Inc	11/18/2021	12/16/2021
71317	1,162.96	Emergency Vehicle Repair, Inc	11/22/2021	12/16/2021
71318	165.00	Florida Pest Control&Chemcial Co	11/23/2021	12/16/2021
71319	51.97	Friends of the Children, Inc	12/1/2021	12/16/2021
71320	239.74	Green Acres Outdoor Power Equi...	12/7/2021	12/16/2021
71321	751.95	GaryJames Inc/DBA-Labor Finders	12/5/2021	12/16/2021
71322	100.00	Larry's Shoe Repair	12/7/2021	12/16/2021
71323	3,750.00	Microix	10/20/2021	12/16/2021
71324	42.60	Christie Miller	12/9/2021	12/16/2021
71325	583.33	Pedram Moghaddam	12/10/2021	12/16/2021
71326	59.25	Nafeco Inc	11/22/2021	12/16/2021
71327	1,153.44	Odyssey Manufacturing	12/1/2021	12/16/2021
71328	39.00	Osmond Printing	12/3/2021	12/16/2021
71329	305.50	PeopleReady Florida, Inc	11/23/2021	12/16/2021
71330	139.24	Picketts Inc	12/6/2021	12/16/2021
71331	60.00	Southeastern Security Consultant...	12/1/2021	12/16/2021
71332	1,780.00	TargetSolutions, Inc	12/2/2021	12/16/2021
71333	18.75	Ten-8 Fire Equipment	11/22/2021	12/16/2021
71334	1,178.98	Charter Communications Holding...	11/21/2021	12/16/2021
71335	582.11	Toshiba America Business Solutio...	11/29/2021	12/16/2021
71336	206.82	UniFirst Corporation	11/24/2021	12/16/2021
71337	1,208.59	Verizon Wireless Serv, LLC/DBA-...	11/21/2021	12/16/2021
71338	8,569.03	Xylem Water Solutions USA, Inc	12/1/2021	12/16/2021
	<u>62,331.46</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3121 - API3064 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	71307	105.06	11/30/2...	12/16/2021	Amerigas-Brooksv...	JBCC Propane Tank Rental-Kitchen Empty 11/24/20-11/23/21	12/16/2021
001	71309	153.32	12/1/2021	12/16/2021	Bright House Networks, LLC	Nov-Dec 2021/Cemetery/0...	12/16/2021
001	71334	1,178.98	11/21/2...	12/16/2021	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (11-21-21 to 12-21-21)	12/16/2021
001	71324	42.60	12/9/2021	12/16/2021	Christie Miller	Field Refund-Miller, Christie	12/16/2021
001	71311	5.45	12/1/2021	12/16/2021	City Electric Supply Co	1 Set-Trippers	12/16/2021
001	71313	37.00	11/30/2...	12/16/2021	Clerk of the Circuit Court-Hern Co	Recording Charges/11-01-21 thru 11-30-21	12/16/2021
001	71314	9,604.90	10/22/2...	12/16/2021	Cribb Philbeck Weaver Group, Inc/DBA-CPWG	FY 21-22 CE Exp-Phase I/Dr#1/PO 22-3125	12/16/2021
001	71314	6,146.70	11/16/2...	12/16/2021	Cribb Philbeck Weaver Group, Inc/DBA-CPWG	FY 21-22 CE Exp-Phase I/Dr#2/PO 22-3125	12/16/2021
001	71315	3,750.00	10/31/2...	12/16/2021	DRMP, Inc	Close PO 22-3124/FY 21-22 Stadium Deck Repair	12/16/2021
001	71316	62.45	11/18/2...	12/16/2021	Duke Energy Florida, Inc	Nov 2021/Cemetery/9... 8819 4353	12/16/2021
001	71318	10.00	11/23/2...	12/16/2021	Florida Pest Control&Chemcial Co	Pest Control Cemetery 11/23/21	12/16/2021
001	71318	35.00	11/23/2...	12/16/2021	Florida Pest Control&Chemcial Co	Pest Control City Hall Department 11/23/21	12/16/2021
001	71318	30.00	11/23/2...	12/16/2021	Florida Pest Control&Chemcial Co	Pest Control DPW Department 11/23/21	12/16/2021
001	71318	20.00	11/23/2...	12/16/2021	Florida Pest Control&Chemcial Co	Pest Control ECI 11/23/21	12/16/2021
001	71318	10.00	11/23/2...	12/16/2021	Florida Pest Control&Chemcial Co	Pest Control Facilities Office Darby Lane 11/23/21	12/16/2021
001	71318	20.00	11/23/2...	12/16/2021	Florida Pest Control&Chemcial Co	Pest Control Fire Department 11/23/21	12/16/2021
001	71318	20.00	11/23/2...	12/16/2021	Florida Pest Control&Chemcial Co	Pest Control Jerome Brown 11/23/21	12/16/2021
001	71318	10.00	11/23/2...	12/16/2021	Florida Pest Control&Chemcial Co	Pest Control TVP Garage Darby Lane 11/23/21	12/16/2021

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3121 - API3064 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	71318	10.00	11/23/2...	12/16/2021	Florida Pest Control&Chemical Co	Pest Control TVP Stadium Darby Lane 11/23/21	12/16/2021
001	71319	51.97	12/1/2021	12/16/2021	Friends of the Children, Inc	Deposit&Close Friends of the Children Bank Account	12/16/2021
001	71320	156.30	12/13/2...	12/16/2021	Green Acres Outdoor Power Equipment, LLC	Blower Repair - Fuel Line&Carburetor	12/16/2021
001	71320	83.44	12/7/2021	12/16/2021	Green Acres Outdoor Power Equipment, LLC	Gravelly 72 In Mower Parts	12/16/2021
001	71322	100.00	12/7/2021	12/16/2021	Larry's Shoe Repair	Work Boots for Jon Yeager	12/16/2021
001	71323	3,750.00	10/20/2...	12/16/2021	Microix	Close PO 22-3121/Annual Software Maintenance Support Renewal	12/16/2021
001	71328	39.00	12/3/2021	12/16/2021	Osmond Printing	Business Cards for Derek Braun	12/16/2021
001	71312	5,860.00	10/28/2...	12/16/2021	PATTI Corporation/DBA-... LLC	Close PO 22-3092/HR Applicant Tracking Sys Annual Fees	12/16/2021
001	71325	583.33	12/10/2...	12/16/2021	Pedram Moghaddam	FY 21-22 Dec 2021 Stipend-Art Coordinator/Dr#3/... 22-3094	12/16/2021
001	71330	38.16	12/9/2021	12/16/2021	Picketts Inc	Cleaning Supplies for Parks Trucks-Ready for Float	12/16/2021
001	71330	20.98	12/6/2021	12/16/2021	Picketts Inc	Fire Ant Bait / Cable Ties	12/16/2021
001	71330	55.35	12/14/2...	12/16/2021	Picketts Inc	Grass Seed&Shrub Food	12/16/2021
001	71330	9.78	12/13/2...	12/16/2021	Picketts Inc	Jobsite Marker&Adhesive	12/16/2021
001	71330	14.97	12/6/2021	12/16/2021	Picketts Inc	White Primer for Christmas Float	12/16/2021
001	100001657	75.72	12/3/2021	12/16/2021	Richard A Smith	Boot Allowance: Richard Smith	12/16/2021
001	100001655	100.13	12/10/2...	12/16/2021	Ronald W Heugel, Jr	FY 21-22 Inspector Mileage 11-29-2021 to 12-10-2021	12/16/2021
001	71331	60.00	12/1/2021	12/16/2021	Southeastern Security Consultants, Inc	SSCI-NCSI Background	12/16/2021
001	71335	17.72	11/29/2...	12/16/2021	Toshiba America Business Solutions Inc	FY 21-22 DPW Lease&Copy Chrgs/Dr#1/PO 22-3056	12/16/2021

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3121 - API3064 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	71336	8.10	11/24/2...	12/16/2021	UniFirst Corporation	Uniform Svc for Cemetery 11-24-21	12/16/2021
001	71336	18.11	11/24/2...	12/16/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/11/24/21	12/16/2021
001	71336	14.11	12/1/2021	12/16/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/12/01/21	12/16/2021
001	71337	484.68	11/21/2...	12/16/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2021 CH-2495-1/Cell Phone Chrgs (Oct 22-Nov 21)	12/16/2021
001	71337	45.39	11/21/2...	12/16/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2021 FD-4103/Cell Phone Chrgs (Oct 22- Nov 21)	12/16/2021
Total 001		32,838.70					
108	71309	10.86	11/30/2...	12/16/2021	Bright House Networks, LLC	Dec 2021/TV Service DPW/0050823877...	12/16/2021
108	71310	462.92	11/30/2...	12/16/2021	Central Materials Company, Inc	Asphalt/Street Div/11-30-21	12/16/2021
108	71316	53.49	11/18/2...	12/16/2021	Duke Energy Florida, Inc	Nov 2021/W Jefferson St TFLT/9100 8819 3584	12/16/2021
108	71316	49.78	11/18/2...	12/16/2021	Duke Energy Florida, Inc	Nov 2021/W Jefferson St TFLT2/9100 8815 6745	12/16/2021
108	71335	76.75	11/29/2...	12/16/2021	Toshiba America Business Solutions Inc	FY 21-22 DPW Lease&Copy Chrgs/Dr#1/PO 22-3056	12/16/2021
108	71336	43.53	11/24/2...	12/16/2021	UniFirst Corporation	Uniforms/Street Div/11/24/21	12/16/2021
108	71336	43.53	12/1/2021	12/16/2021	UniFirst Corporation	Uniforms/Street Div/12/01/21	12/16/2021
108	71337	315.74	11/21/2...	12/16/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2021/STR-2495-9... Phone Chrgs (Oct 22- Nov 21)	12/16/2021
Total 108		1,056.60					
143	71317	1,162.96	11/22/2...	12/16/2021	Emergency Vehicle Repair, Inc	Re-build Intake Valve, Maints Eng61	12/16/2021
143	71326	59.25	11/22/2...	12/16/2021	Nafeco Inc	1-Black Polo/Fire Chief	12/16/2021
143	71332	1,780.00	12/2/2021	12/16/2021	TargetSolutions, Inc	Annual Renewal On-Line Training/20 FF/1-1-2022-12-3...	12/16/2021
143	71333	18.75	11/22/2...	12/16/2021	Ten-8 Fire Equipment	Updated G1 Software/Cascade Air System	12/16/2021

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3121 - API3064 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
143	71335	173.41	11/29/2...	12/16/2021	Toshiba America Business Solutions Inc	FY 21-22 FD Lease&Copy Chargers/Dr#1/PO 22-3118	12/16/2021
143	71337	40.39	11/21/2...	12/16/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2021 CH-2495-1/Cell Phone Chrgs (Oct 22-Nov 21)	12/16/2021
143	71337	282.00	11/21/2...	12/16/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2021 FD-4103/Cell Phone Chrgs (Oct 22- Nov 21)	12/16/2021
Total 143		3,516.76					
401	71306	540.00	12/1/2021	12/16/2021	Advanced Environmental Labs, Inc	FY 21-22 Drinking Wtr Labs/Dr#2/PO 22-3068	12/16/2021
401	71306	666.00	12/1/2021	12/16/2021	Advanced Environmental Labs, Inc	FY 21-22 Wastewater Labs/Dr#2/PO 22-3069	12/16/2021
401	71308	2,653.12	12/13/2...	12/16/2021	Appalachian Material Service Inc	FY 21-22 Remove Bio-Solids/Dr#6/PO 22-3071	12/16/2021
401	71309	36.21	11/30/2...	12/16/2021	Bright House Networks, LLC	Dec 2021/TV Service DPW/0050823877...	12/16/2021
401	71327	1,153.44	12/1/2021	12/16/2021	Odyssey Manufacturing	FY 21-22 Liquid Chlorine/Dr#8/PO 22-3072	12/16/2021
401	71335	113.49	11/29/2...	12/16/2021	Toshiba America Business Solutions Inc	FY 21-22 Cobb Rd Lease&Copy Chrgs/Dr#1/PO 22-3074	12/16/2021
401	71335	138.74	11/29/2...	12/16/2021	Toshiba America Business Solutions Inc	FY 21-22 DPW Lease&Copy Chrgs/Dr#1/PO 22-3056	12/16/2021
401	71336	(178.18)	11/24/2...	12/16/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/11/24/21	12/16/2021
401	71336	(79.95)	12/8/2021	12/16/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/12/08/21	12/16/2021
401	71336	68.95	12/1/2021	12/16/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/12/1/21	12/16/2021
401	71337	30.30	11/21/2...	12/16/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2021 CH-2495-1/Cell Phone Chrgs (Oct 22-Nov 21)	12/16/2021
401	71338	8,569.03	12/1/2021	12/16/2021	Xylem Water Solutions USA, Inc	Close PO 22-3112/FY 21-22 Repair Flygt Motor-Seagate LS	12/16/2021

City of Brooksville
Check/Voucher Register - A/P Warrants By Fund
APS3121 - API3064 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
401	100001653	100.00	12/1/2021	12/16/2021	Zachary R Ewing	Reimburse Fee-Water License	12/16/2021
Total 401		13,811.15					
403	71309	25.35	11/30/2...	12/16/2021	Bright House Networks, LLC	Dec 2021/TV Service DPW/0050823877...	12/16/2021
403	71321	751.95	12/5/2021	12/16/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/12/05/2021	12/16/2021
403	71329	305.50	11/23/2...	12/16/2021	PeopleReady Florida, Inc	Temp Help/Sanit Div 11/23/21	12/16/2021
403	71335	62.00	11/29/2...	12/16/2021	Toshiba America Business Solutions Inc	FY 21-22 DPW Lease&Copy Chrgs/Dr#1/PO 22-3056	12/16/2021
403	71336	141.72	11/24/2...	12/16/2021	UniFirst Corporation	Uniforms/Sanitation 11/24/21	12/16/2021
403	71336	33.37	12/1/2021	12/16/2021	UniFirst Corporation	Uniforms/Sanitation 12/01/21	12/16/2021
403	71336	33.37	12/8/2021	12/16/2021	UniFirst Corporation	Uniforms/Sanitation 12/08/21	12/16/2021
403	71337	10.09	11/21/2...	12/16/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2021 CH-2495-1/Cell Phone Chrgs (Oct 22-Nov 21)	12/16/2021
Total 403		1,363.35					
409	100001652	1,540.00	11/30/2...	12/16/2021	Coastal Engineering Associates	FY 21-22 Oxid Ditch#2-WSS Reclaim Fac/Dr#1/PO 22-3064	12/16/2021
Total 409		1,540.00					
501	71316	131.20	11/18/2...	12/16/2021	Duke Energy Florida, Inc	Nov 2021/Fleet Div/9100 8819 4171	12/16/2021
501	71336	34.58	11/24/2...	12/16/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/11/24/21	12/16/2021
501	71336	25.58	12/1/2021	12/16/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/12/1/21	12/16/2021
Total 501		191.36					
602	100001654	7,794.28	12/17/2...	12/16/2021	Fiduciary Trust Company International	Dec 17, 2021 Retire Remits-FD	12/16/2021
602	100001656	200.00	12/17/2...	12/16/2021	International Assoc of Firefighters AFL	Dec 17, 2021 Union Dues-FD	12/16/2021
602	100001658	19.26	12/17/2...	12/16/2021	United Way	Dec 17, 2021 Bi-Weekly Contributions	12/16/2021

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3121 - API3064 AP Check Run
 10004 - Cash - Disbursement Account
 From 12/1/2021 Through 12/31/2021

<u>Fund Code</u>	<u>Check Number</u>	<u>Check Amo...</u>	<u>Matching Docum... Date</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Transaction Description</u>	<u>Document Date</u>
Total 602		8,013.54					
Report Total		62,331.46					