

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3116 - API3062 AP Check Run
 From 12/1/2021 Through 12/31/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001650	1,733.22	Fiduciary Trust Company Internati...	12/7/2021	12/9/2021
100001651	85.02	Sunshine State One Call of Florida	11/30/2021	12/9/2021
71275	1,769.00	Amazing National Services Group...	11/30/2021	12/9/2021
71276	3,246.61	Carroll Air Systems, Inc	9/30/2021	12/9/2021
71277	295.00	Charlie's Plumbing Sales & Service	11/23/2021	12/9/2021
71278	5,609.57	Clerk of Circuit Court	12/1/2021	12/9/2021
71279	2,115.00	Crawford, Modica&Holt, Chartere...	11/1/2021	12/9/2021
71280	753.75	State of Florida-Dept of Managem...	10/1/2021	12/9/2021
71281	900.00	Doodie Calls, Inc	12/1/2021	12/9/2021
71282	37.39	Duke Energy Florida, Inc	11/18/2021	12/9/2021
71283	2,568.72	ENCO Utility Services Florida, LLC	12/2/2021	12/9/2021
71284	106.97	FirstLab/FirstSource Solutions	12/2/2021	12/9/2021
71285	59.99	Guardian Protection Services	11/21/2021	12/9/2021
71286	4,981.04	ACMS, Inc-DBA-Heart of FL Envir...	11/30/2021	12/9/2021
71287	340.00	Helena Chemical Company	11/23/2021	12/9/2021
71288	8,317.82	Hernando County Solid Waste & ...	11/30/2021	12/9/2021
71289	244.36	Mowrey Elevator Co of Florida Inc	12/1/2021	12/9/2021
71290	1,312.75	Odyssey Manufacturing	11/23/2021	12/9/2021
71291	431.28	PeopleReady Florida, Inc	11/16/2021	12/9/2021
71292	59.55	Picketts Inc	11/23/2021	12/9/2021
71293	175.23	Pitney Bowes Global Financial Se...	12/7/2021	12/9/2021
71294	44,700.00	S Culp Enterprises/DBA-Property ...	12/1/2021	12/9/2021
71295	3,707.89	Fantastic Five, Inc DBA-Servpro o...	9/30/2021	12/9/2021
71296	63.00	State Alarm Inc	12/1/2021	12/9/2021
71297	49.90	Times Publishing Co DBA-Tampa ...	10/1/2021	12/9/2021
71298	2,500.00	Sunrise Consulting	12/6/2021	12/9/2021
71299	8,625.82	Tindale-Oliver&Associates, Inc	11/30/2021	12/9/2021
71300	401.03	Verizon Wireless Serv, LLC/DBA-...	11/21/2021	12/9/2021
71301	25,000.00	Vose Law Firm, LLP	10/31/2021	12/9/2021
71302	149.95	WREC	11/19/2021	12/9/2021
	120,339.86	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3116 - API3062 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	71276	3,246.61	9/30/2021	12/9/2021	Carroll Air Systems, Inc	Close PO 21-3026/FY 20-21 Repair 3rd Floor VRV Sys&Refrigera	12/9/2021
001	71278	4,914.76	12/1/2021	12/9/2021	Clerk of Circuit Court	FY 21-22 IT Serv-Cisco&Netw... Chrgs/Dr#3/PO 22-3086	12/9/2021
001	71279	2,115.00	11/1/2021	12/9/2021	Crawford, Modica&Holt, Chartered Attorneys at Law	Hearing Over Dispute Regarding Zoning Issue	12/9/2021
001	71281	900.00	12/1/2021	12/9/2021	Doodie Calls, Inc	6 Toilet Rentals&2 Wash Stations/Xmas on Main St 12-02-21	12/9/2021
001	71282	37.39	11/18/2...	12/9/2021	Duke Energy Florida, Inc	Nov 2021/Silo Serv Pole/9100 8821 5020	12/9/2021
001	71295	222.47	9/30/2021	12/9/2021	Fantastic Five, Inc DBA-Servpro of W Pasco	Close PO 21-3038/Emergen... Water Restoration	12/9/2021
001	71284	106.97	12/2/2021	12/9/2021	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Screen, Other	12/9/2021
001	71285	59.99	11/21/2...	12/9/2021	Guardian Protection Services	Security Service JBCC/11-21-21 to 12-20-21	12/9/2021
001	71287	340.00	11/23/2...	12/9/2021	Helena Chemical Company	Advion Fire Ant Bait-25lbs	12/9/2021
001	71289	125.00	12/1/2021	12/9/2021	Mowrey Elevator Co of Florida Inc	Dec 2021 Elevator Maint/City Hall	12/9/2021
001	71289	119.36	12/1/2021	12/9/2021	Mowrey Elevator Co of Florida Inc	Dec 2021 Elevator Maint/ECI	12/9/2021
001	71292	22.99	11/30/2...	12/9/2021	Picketts Inc	Locks for Softball Field Gates	12/9/2021
001	71293	175.23	12/7/2021	12/9/2021	Pitney Bowes Global Financial Services LLC	Leasing Chrgs/Postage Meter/09-23-2020 thru 12-22-2020	12/9/2021
001	71294	44,700.00	12/1/2021	12/9/2021	S Culp Enterprises/DBA-... Services GC	Close PO 22-3051/FY 21-22 Replace City Hall Entryway Roof	12/9/2021
001	71296	63.00	12/1/2021	12/9/2021	State Alarm Inc	Quarterly-City Hall Alarm/1-1-22 to 3-31-22	12/9/2021
001	71280	186.63	10/31/2...	12/9/2021	State of Florida-Dept of Management Services	Oct 2021 Suncom Gainesville Telephone Service	12/9/2021
001	71280	0.30	10/31/2...	12/9/2021	State of Florida-Dept of Management Services	Oct 2021 Switched Long Distance	12/9/2021

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001	71280	187.11	10/1/2021	12/9/2021	State of Florida-Dept of Management Services	Sep 2021 Suncom Gainesville Telephone Service	12/9/2021
001	71280	0.44	10/1/2021	12/9/2021	State of Florida-Dept of Management Services	Sep 2021 Switched Long Distance	12/9/2021
001	71298	2,500.00	12/6/2021	12/9/2021	Sunrise Consulting	FY 21-22 Dec 2021 Consulting Svcs/Dr#3/PO 22-3102	12/9/2021
001	71297	49.90	10/1/2021	12/9/2021	Times Publishing Co DBA-Tampa Bay Times	RFP-PM-234-2021 (9-5-2021)	12/9/2021
001	71299	8,625.82	11/30/2...	12/9/2021	Tindale-Oliver&As... Inc	FY 21-22 Impact Fee Study/Dr#2/PO 22-3108	12/9/2021
001	71300	2.54	11/21/2...	12/9/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2021 CE-2495-6/Cell Phone Chrgs (Oct 22-Nov 21)	12/9/2021
001	71300	63.68	11/21/2...	12/9/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2021 PK-2495-5/Cell Phone Chrgs (Oct 22-Nov 21)	12/9/2021
001	71301	12,500.00	11/30/2...	12/9/2021	Vose Law Firm, LLP	FY 21-22 Nov 2021 Retainer-Legal Svcs/Dr#2/PO 22-3103	12/9/2021
001	71301	12,500.00	10/31/2...	12/9/2021	Vose Law Firm, LLP	FY 21-22 Oct 2021 Retainer-Legal Svcs/Dr#1/PO 22-3103	12/9/2021
Total 001		93,765.19					
108	71295	964.05	9/30/2021	12/9/2021	Fantastic Five, Inc DBA-Servpro of W Pasco	Close PO 21-3038/Emergen... Water Restoration	12/9/2021
108	71280	8.17	10/31/2...	12/9/2021	State of Florida-Dept of Management Services	Oct 2021 Suncom Gainesville Telephone Service	12/9/2021
108	71280	0.34	10/31/2...	12/9/2021	State of Florida-Dept of Management Services	Oct 2021 Switched Long Distance	12/9/2021
108	71280	8.19	10/1/2021	12/9/2021	State of Florida-Dept of Management Services	Sep 2021 Suncom Gainesville Telephone Service	12/9/2021
108	71280	0.34	10/1/2021	12/9/2021	State of Florida-Dept of Management Services	Sep 2021 Switched Long Distance	12/9/2021

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Total 108		981.09					
143	71280	23.33	10/31/2...	12/9/2021	State of Florida-Dept of Management Services	Oct 2021 Suncom Gainesville Telephone Service	12/9/2021
143	71280	0.04	10/31/2...	12/9/2021	State of Florida-Dept of Management Services	Oct 2021 Switched Long Distance	12/9/2021
143	71280	23.39	10/1/2021	12/9/2021	State of Florida-Dept of Management Services	Sep 2021 Suncom Gainesville Telephone Service	12/9/2021
Total 143		46.76					
401	71275	1,769.00	11/30/2...	12/9/2021	Amazing National Services Group, LLC	FY 21-22 Nov 2021 Mowing Serv/Dr#2/PO 22-3070	12/9/2021
401	71277	295.00	11/23/2...	12/9/2021	Charlie's Plumbing Sales & Service	Toilet Pipe at the Fire Dept	12/9/2021
401	71278	497.66	12/1/2021	12/9/2021	Clerk of Circuit Court	FY 21-22 IT Serv-Cisco&Netw... Chrgs/Dr#3/PO 22-3086	12/9/2021
401	71283	1,945.90	12/2/2021	12/9/2021	ENCO Utility Services Florida, LLC	FY 21-22 Nov 2021 UB Billing&Replenish Postage/Dr#2/PO 22-30	12/9/2021
401	71295	1,742.71	9/30/2021	12/9/2021	Fantastic Five, Inc DBA-Servpro of W Pasco	Close PO 21-3038/Emergen... Water Restoration	12/9/2021
401	71290	1,312.75	11/23/2...	12/9/2021	Odyssey Manufacturing	FY 21-22 Liquid Chlorine/Dr#7/PO 22-3072	12/9/2021
401	71292	36.56	11/23/2...	12/9/2021	Picketts Inc	Repair&Maintena... Supplies Nuts&Bolts	12/9/2021
401	71280	102.66	10/31/2...	12/9/2021	State of Florida-Dept of Management Services	Oct 2021 Suncom Gainesville Telephone Service	12/9/2021
401	71280	47.11	10/31/2...	12/9/2021	State of Florida-Dept of Management Services	Oct 2021 Suncom RBS-2 Internet Access	12/9/2021
401	71280	1.21	10/31/2...	12/9/2021	State of Florida-Dept of Management Services	Oct 2021 Switched Long Distance	12/9/2021
401	71280	102.92	10/1/2021	12/9/2021	State of Florida-Dept of Management Services	Sep 2021 Suncom Gainesville Telephone Service	12/9/2021

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401	71280	47.11	10/1/2021	12/9/2021	State of Florida-Dept of Management Services	Sep 2021 Suncom RBS-2 Internet Access	12/9/2021
401	71280	1.20	10/1/2021	12/9/2021	State of Florida-Dept of Management Services	Sep 2021 Switched Long Distance	12/9/2021
401	100001651	85.02	11/30/2...	12/9/2021	Sunshine State One Call of Florida	Nov 2021 Line Locates/11-1-2021 to 11-30-2021	12/9/2021
401	71300	324.02	11/21/2...	12/9/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2021/SEW-2495-... Phone Chrgs (Oct 22-Nov 21)	12/9/2021
401	71302	149.95	11/19/2...	12/9/2021	WREC	Nov 2021/Lincoln Dr&Yontz Rd LS 11-19-2021	12/9/2021
Total 401		8,460.78					
403	71286	4,981.04	11/30/2...	12/9/2021	ACMS, Inc-DBA-Heart of FL Environmental	FY 21-22 Landfill Chrgs 11-30-21/Dr#4/PO 22-3075	12/9/2021
403	71278	197.15	12/1/2021	12/9/2021	Clerk of Circuit Court	FY 21-22 IT Serv-Cisco&Netw... Chrgs/Dr#3/PO 22-3086	12/9/2021
403	71283	622.82	12/2/2021	12/9/2021	ENCO Utility Services Florida, LLC	FY 21-22 Nov 2021 UB Billing&Replenish Postage/Dr#2/PO 22-30	12/9/2021
403	71295	778.66	9/30/2021	12/9/2021	Fantastic Five, Inc DBA-Servpro of W Pasco	Close PO 21-3038/Emergen... Water Restoration	12/9/2021
403	71288	2,410.00	11/30/2...	12/9/2021	Hernando County Solid Waste & Recycling	Nov 2021/Landfill Chrgs Comm'l Coll w/Res Garbage	12/9/2021
403	71288	5,907.82	11/30/2...	12/9/2021	Hernando County Solid Waste & Recycling	Nov 2021/Landfill Chrgs Comm'l Garbage	12/9/2021
403	71291	431.28	11/16/2...	12/9/2021	PeopleReady Florida, Inc	Temp Help/Sanit Div 11/16/21	12/9/2021
403	71280	5.83	10/31/2...	12/9/2021	State of Florida-Dept of Management Services	Oct 2021 Suncom Gainesville Telephone Service	12/9/2021
403	71280	0.79	10/31/2...	12/9/2021	State of Florida-Dept of Management Services	Oct 2021 Switched Long Distance	12/9/2021
403	71280	5.85	10/1/2021	12/9/2021	State of Florida-Dept of Management Services	Sep 2021 Suncom Gainesville Telephone Service	12/9/2021

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403	71280	0.79	10/1/2021	12/9/2021	State of Florida-Dept of Management Services	Sep 2021 Switched Long Distance	12/9/2021
403	71300	10.79	11/21/2...	12/9/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2021/SAN-2495-8... Phone Chrg (Oct 22-Nov 21)	12/9/2021
Total 403		15,352.82					
602	100001650	1,733.22	12/7/2021	12/9/2021	Fiduciary Trust Company International	Dec 7, 2021 Retire Remits-FD (Leave Buy-Back)	12/9/2021
Total 602		1,733.22					
Report Total		120,339.86					