

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3113 - API3059 AP Check Run
 From 12/1/2021 Through 12/31/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001645	9,491.20	Fiduciary Trust Company Internati...	12/3/2021	12/2/2021
100001646	100.13	Ronald W Heugel, Jr	11/26/2021	12/2/2021
100001647	200.00	International Assoc of Firefighters ...	12/3/2021	12/2/2021
100001648	188,284.00	Public Risk Management	10/11/2021	12/2/2021
100001649	19.26	United Way	12/3/2021	12/2/2021
71261	2,653.12	Appalachian Material Service Inc	11/29/2021	12/2/2021
71262	450.66	AT&T of Florida	11/8/2021	12/2/2021
71263	10,069.22	JAG Enterprises, LLC/DBA-Benefi...	10/31/2021	12/2/2021
71264	724.60	Channel Innovations Corp	11/15/2021	12/2/2021
71265	2,494.00	Cribb Philbeck Weaver Group, Inc...	11/18/2021	12/2/2021
71266	1,817.03	Duke Energy Florida, Inc	11/8/2021	12/2/2021
71267	498.65	GaryJames Inc/DBA-Labor Finders	11/28/2021	12/2/2021
71268	189.52	Nafeco Inc	11/8/2021	12/2/2021
71269	979.00	Odyssey Manufacturing	11/18/2021	12/2/2021
71270	211.11	Picketts Inc	11/23/2021	12/2/2021
71271	175.23	Pitney Bowes Global Financial Se...	11/18/2021	12/2/2021
71272	160.32	Times Publishing Co DBA-Tampa ...	10/20/2021	12/2/2021
71273	8.10	UniFirst Corporation	11/17/2021	12/2/2021
71274	218.02	Verizon Wireless Serv, LLC/DBA-...	11/21/2021	12/2/2021
	218,743.17	Report Total		

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3113 - API3059 AP Check Run
 From 12/1/2021 Through 12/31/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001645	9,491.20	Fiduciary Trust Company Internati...	12/3/2021	12/2/2021
100001646	100.13	Ronald W Heugel, Jr	11/26/2021	12/2/2021
100001647	200.00	International Assoc of Firefighters ...	12/3/2021	12/2/2021
100001648	188,284.00	Public Risk Management	10/11/2021	12/2/2021
100001649	19.26	United Way	12/3/2021	12/2/2021
71261	2,653.12	Appalachian Material Service Inc	11/29/2021	12/2/2021
71262	450.66	AT&T of Florida	11/8/2021	12/2/2021
71263	10,069.22	JAG Enterprises, LLC/DBA-Benefi...	10/31/2021	12/2/2021
71264	724.60	Channel Innovations Corp	11/15/2021	12/2/2021
71265	2,494.00	Cribb Philbeck Weaver Group, Inc...	11/18/2021	12/2/2021
71266	1,817.03	Duke Energy Florida, Inc	11/8/2021	12/2/2021
71267	498.65	GaryJames Inc/DBA-Labor Finders	11/28/2021	12/2/2021
71268	189.52	Nafeco Inc	11/8/2021	12/2/2021
71269	979.00	Odyssey Manufacturing	11/18/2021	12/2/2021
71270	211.11	Picketts Inc	11/23/2021	12/2/2021
71271	175.23	Pitney Bowes Global Financial Se...	11/18/2021	12/2/2021
71272	160.32	Times Publishing Co DBA-Tampa ...	10/20/2021	12/2/2021
71273	8.10	UniFirst Corporation	11/17/2021	12/2/2021
71274	218.02	Verizon Wireless Serv, LLC/DBA-...	11/21/2021	12/2/2021
	<u>218,743.17</u>	Report Total		

City of Brooksville
Check/Voucher Register - A/P Warrants By Fund
10004 - Cash - Disbursement Account
APS3113 - API3059 AP Check Run
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	71262	450.66	11/8/2021	12/2/2021	AT&T of Florida	Nov 2021 Phone Service/ECI Bldg	12/2/2021
001	71266	447.06	11/8/2021	12/2/2021	Duke Energy Florida, Inc	Nov 2021/Adult Softball/9100 8819 4527	12/2/2021
001	71266	16.54	11/8/2021	12/2/2021	Duke Energy Florida, Inc	Nov 2021/Cart Barn/9100 8821 5335	12/2/2021
001	71266	225.42	11/8/2021	12/2/2021	Duke Energy Florida, Inc	Nov 2021/Darby Lane Lift3/9100 8819 3055	12/2/2021
001	71266	335.49	11/8/2021	12/2/2021	Duke Energy Florida, Inc	Nov 2021/Darby Lane Softball/9100 8815 8995	12/2/2021
001	71266	82.08	11/8/2021	12/2/2021	Duke Energy Florida, Inc	Nov 2021/Darby Lane, 3 Conns/9100 8819 2913	12/2/2021
001	71266	539.09	11/8/2021	12/2/2021	Duke Energy Florida, Inc	Nov 2021/ECI Bldg/9100 8819 2575	12/2/2021
001	71266	17.62	11/8/2021	12/2/2021	Duke Energy Florida, Inc	Nov 2021/Quarry Pump/9100 8819 1863	12/2/2021
001	71266	71.25	11/8/2021	12/2/2021	Duke Energy Florida, Inc	Nov 2021/Russell St Lites/9100 8815 7952	12/2/2021
001	71266	82.48	11/8/2021	12/2/2021	Duke Energy Florida, Inc	Nov 2021/Walking Trail/9100 8819 2731	12/2/2021
001	71270	72.77	11/29/2...	12/2/2021	Picketts Inc	Fertilizer, Glade, Weed Whacker String	12/2/2021
001	71270	138.34	11/23/2...	12/2/2021	Picketts Inc	Lubricant, Extentsion Cord, Ball&Hitch	12/2/2021
001	71271	175.23	11/18/2...	12/2/2021	Pitney Bowes Global Financial Services LLC	Leasing Chrgs/Postage Meter/09-23-2021 thru 12-22-2021	12/2/2021
001	100001648	64,007.94	10/11/2...	12/2/2021	Public Risk Management	FY 21-22 Insurance Coverage/Dr#1/PO 21-3116	12/2/2021
001	100001646	100.13	11/26/2...	12/2/2021	Ronald W Heugel, Jr	FY 21-22 Inspector Mileage 11-15-2021 to 11-26-2021	12/2/2021
001	71272	160.32	10/20/2...	12/2/2021	Times Publishing Co DBA-Tampa Bay Times	Advertising Solicitation	12/2/2021
001	71273	8.10	11/17/2...	12/2/2021	UniFirst Corporation	Uniform Svc for Cemetery 11-17-21	12/2/2021

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3113 - API3059 AP Check Run
 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	71274	177.63	11/21/2...	12/2/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2021 CD-2495-3/Cell&... Device Chrgs (Oct 22-Nov 21)	12/2/2021
001	71274	40.39	11/21/2...	12/2/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2021 FIN-2495-14/Cell Phone Chrgs (Oct 22-Nov 21)	12/2/2021
Total 001		67,148.54					
108	100001648	10,904.85	10/11/2...	12/2/2021	Public Risk Management	FY 21-22 Insurance Coverage/Dr#1/PO 21-3116	12/2/2021
Total 108		10,904.85					
143	71264	724.60	11/15/2...	12/2/2021	Channel Innovations Corp	Quarterly Charge/NFPA Breathing Air Analysis	12/2/2021
143	71268	189.52	11/8/2021	12/2/2021	Nafeco Inc	4- White Polo Shirts/Chief Sufficool	12/2/2021
143	100001648	16,853.56	10/11/2...	12/2/2021	Public Risk Management	FY 21-22 Insurance Coverage/Dr#1/PO 21-3116	12/2/2021
Total 143		17,767.68					
401	71261	2,653.12	11/29/2...	12/2/2021	Appalachian Material Service Inc	FY 21-22 Remove Bio-Solids/Dr#5/PO 22-3071	12/2/2021
401	71265	2,494.00	11/18/2...	12/2/2021	Cribb Philbeck Weaver Group, Inc/DBA-CPWG	FY 21-22 Lamar Wtr Plants-Eng Serv/Dr#1/PO 22-3065	12/2/2021
401	71269	979.00	11/18/2...	12/2/2021	Odyssey Manufacturing	FY 21-22 Liquid Chlorine/Dr#6/PO 22-3072	12/2/2021
401	100001648	64,061.26	10/11/2...	12/2/2021	Public Risk Management	FY 21-22 Insurance Coverage/Dr#1/PO 21-3116	12/2/2021
Total 401		70,187.38					
403	71267	498.65	11/28/2...	12/2/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/11/28/2021	12/2/2021
403	100001648	29,818.70	10/11/2...	12/2/2021	Public Risk Management	FY 21-22 Insurance Coverage/Dr#1/PO 21-3116	12/2/2021

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3113 - API3059 AP Check Run
 From 12/1/2021 Through 12/31/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 403		30,317.35					
501	100001648	2,637.69	10/11/2...	12/2/2021	Public Risk Management	FY 21-22 Insurance Coverage/Dr#1/PO 21-3116	12/2/2021
Total 501		2,637.69					
602	100001645	9,491.20	12/3/2021	12/2/2021	Fiduciary Trust Company International	Dec 3, 2021 Retire Remits-FD	12/2/2021
602	100001647	200.00	12/3/2021	12/2/2021	International Assoc of Firefighters AFL	Dec 3, 2021 Union Dues-FD	12/2/2021
602	100001649	19.26	12/3/2021	12/2/2021	United Way	Dec 3, 2021 Bi-Weekly Contributions	12/2/2021
Total 602		9,710.46					
609	71263	10,069.22	10/31/2...	12/2/2021	JAG Enterprises, LLC/DBA-Benefits Workshop	Oct 2021 HRA&Admin Transaction Fees	12/2/2021
Total 609		10,069.22					
Report Total		218,743.17					