

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2977 - API2941 AP Check Run
 From 2/1/2021 Through 2/28/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001510	8,954.55	Fiduciary Trust Company Internati...	2/12/2021	2/11/2021
100001511	240.00	International Assoc of Firefighters ...	2/12/2021	2/11/2021
100001512	23.70	United Way	2/12/2021	2/11/2021
66968	5,940.00	Applied Sciences Consulting Inc	1/31/2021	2/11/2021
66969	8,645.73	JAG Enterprises, LLC/DBA-Benefi...	10/31/2020	2/11/2021
66970	19,407.06	Bright House Networks,LLC	1/2/2021	2/11/2021
66971	75.00	Central Florida Monument Co	2/3/2021	2/11/2021
66972	5,556.11	Clerk of Circuit Court	2/2/2021	2/11/2021
66973	52.00	Nicholas G Cozart	12/10/2020	2/11/2021
66974	685.00	W Clyde Daniel Construction Inc	1/21/2021	2/11/2021
66975	1,097.76	Deluxe Small Business Sales, Inc	1/29/2021	2/11/2021
66976	294.18	State of Florida-Dept of Managem...	12/31/2020	2/11/2021
66977	691.93	Duke Energy Florida, Inc	1/5/2021	2/11/2021
66978	2,334.09	ENCO Utility Services Florida, LLC	1/31/2021	2/11/2021
66979	1,173.90	EFE, Inc/DBA-Everglades Equipm...	2/9/2021	2/11/2021
66980	209.12	FirstLab/FirstSource Solutions	1/7/2021	2/11/2021
66981	43.50	GraphixT's, Inc	2/5/2021	2/11/2021
66982	107.43	Guardian Protection Services	1/21/2021	2/11/2021
66983	52.00	Christopher Harvey	12/10/2020	2/11/2021
66984	94.50	Helena Chemical Company	1/19/2021	2/11/2021
66985	1,219.65	County of Hernando Bd of Cty Co...	10/20/2020	2/11/2021
66986	1,469.56	Ronald W Heugel, Jr	2/5/2021	2/11/2021
66987	100.00	Larry's Shoe Repair	2/5/2021	2/11/2021
66988	244.36	Mowrey Elevator Co of Florida Inc	2/1/2021	2/11/2021
66989	39.00	Osmond Printing	2/4/2021	2/11/2021
66990	276.60	State Alarm Inc	2/1/2021	2/11/2021
66991	201.80	Times Publishing Co DBA-Tampa ...	1/17/2021	2/11/2021
66992	3,272.06	Ten-8 Fire Equipment	1/18/2021	2/11/2021
66993	437.48	Toshiba America Business Solutio...	1/24/2021	2/11/2021
66994	1,671.25	Nicholas A Tullo	2/5/2021	2/11/2021
66995	3,835.00	Turnout TopCo LLC/DBA-Backdra...	1/4/2021	2/11/2021
66996	103.97	UniFirst Corporation	1/6/2021	2/11/2021
66997	496.40	Verizon Wireless Serv, LLC/DBA-...	1/21/2021	2/11/2021
66998	25,500.00	Vose Law Firm, LLP	12/16/2020	2/11/2021
66999	52.00	Christopher Waterman	12/10/2020	2/11/2021
	<u>94,596.69</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2977 - API2941 AP Check Run
 From 2/1/2021 Through 2/28/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	66970	15,025.46	1/2/2021	2/11/2021	Bright House Networks, LLC	Close PO 21-2957/Jan 2021 thru Dec 2021/Inet Services	2/11/2021
001	66971	75.00	2/3/2021	2/11/2021	Central Florida Monument Co	Granite Memorial Marker for Doris Woods-In Honor of John Rel	2/11/2021
001	66983	52.00	12/10/2...	2/11/2021	Christopher Harvey	December 2020/Umpire Services 2 Games	2/11/2021
001	66999	52.00	12/10/2...	2/11/2021	Christopher Waterman	December 2020/Umpire Services 2 Games	2/11/2021
001	66972	4,861.30	2/2/2021	2/11/2021	Clerk of Circuit Court	FY 20-21 IT Serv-Cisco&Netork Chrgs/Dr #5/PO 21-2886	2/11/2021
001	66985	1,219.65	10/20/2...	2/11/2021	County of Hernando Bd of Cty Commissioners	Reimburse from COB forCOVID Related Purchases from FDLE	2/11/2021
001	66975	1,400.00	1/29/2021	2/11/2021	Deluxe Small Business Sales, Inc	AP (70000-72499)&P... (16832-17081) Check Orders	2/11/2021
001	66975	(302.24)	1/29/2021	2/11/2021	Deluxe Small Business Sales, Inc	AP (70000-72499)&P... (16832-17081) Check Orders-Credit M	2/11/2021
001	66977	79.24	1/15/2021	2/11/2021	Duke Energy Florida, Inc	Jan 2021/Cemetery/8...	2/11/2021
001	66977	612.69	1/5/2021	2/11/2021	Duke Energy Florida, Inc	Jan 2021/Parks Summary/07636-...	2/11/2021
001	66979	1,173.90	2/9/2021	2/11/2021	EFE, Inc/DBA-Everglad... Equipment Group	Gator Repair	2/11/2021
001	66980	209.12	1/7/2021	2/11/2021	FirstLab/FirstSour... Solutions	Pre-employment, Drug Screen, other	2/11/2021
001	66981	43.50	2/5/2021	2/11/2021	GraphixT's, Inc	Staff Shirt Order	2/11/2021
001	66982	59.99	1/21/2021	2/11/2021	Guardian Protection Services	Security Service JBCC/01-21-21 to 02-20-21	2/11/2021
001	66982	47.44	1/26/2021	2/11/2021	Guardian Protection Services	Security Service/306 Darby Lane/01-26-20 to 02-25-21	2/11/2021
001	66984	94.50	1/19/2021	2/11/2021	Helena Chemical Company	5 Gallons of Hardball	2/11/2021
001	66987	100.00	2/5/2021	2/11/2021	Larry's Shoe Repair	Work Boots for Derek Braun	2/11/2021
001	66988	125.00	2/1/2021	2/11/2021	Mowrey Elevator Co of Florida Inc	February 2021 Elevator Maint/City Hall	2/11/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	66988	119.36	2/1/2021	2/11/2021	Mowrey Elevator Co of Florida Inc	February 2021 Elevator Maint/ECI	2/11/2021
001	66994	1,671.25	2/5/2021	2/11/2021	Nicholas A Tullo	FY 20-21 Bldg Official 01-25-2021 to 02-05-2021	2/11/2021
001	66973	52.00	12/10/2...	2/11/2021	Nicholas G Cozart	December 2020/Umpire Services 2 Games	2/11/2021
001	66989	39.00	2/4/2021	2/11/2021	Osmond Printing	Business Cards: Chris Anderson	2/11/2021
001	66986	1,469.56	2/5/2021	2/11/2021	Ronald W Heugel, Jr	FY 20-21 Bldg Tech 01-25-21 to 02-05-21/Dr #6/PO 21-2922	2/11/2021
001	66990	276.60	2/1/2021	2/11/2021	State Alarm Inc	Security Service at TVP Maint Bldg/Overhead Door	2/11/2021
001	66976	139.84	12/31/2...	2/11/2021	State of Florida-Dept of Management Services	Dec 2020 Suncom Gainesville Telephone Service	2/11/2021
001	66976	0.12	12/31/2...	2/11/2021	State of Florida-Dept of Management Services	Dec 2020 Switched Long Distance	2/11/2021
001	66991	157.00	1/24/2021	2/11/2021	Times Publishing Co DBA-Tampa Bay Times	Ordinance No 923	2/11/2021
001	66991	44.80	1/17/2021	2/11/2021	Times Publishing Co DBA-Tampa Bay Times	RFP Jerome Brown Center	2/11/2021
001	66993	63.42	1/24/2021	2/11/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #3/PO 21-2928	2/11/2021
001	66993	210.97	1/24/2021	2/11/2021	Toshiba America Business Solutions Inc	FY 20-21 Parks Lease&Copy Chrgs/Dr #3/PO 21-2933	2/11/2021
001	66996	5.72	2/3/2021	2/11/2021	UniFirst Corporation	Uniform Service for Parks 02-03-21	2/11/2021
001	66996	6.26	1/20/2021	2/11/2021	UniFirst Corporation	Uniform Svc for Cemetery 1-20-21	2/11/2021
001	66996	6.26	1/6/2021	2/11/2021	UniFirst Corporation	Uniform Svc for Cemetery 1-6-21	2/11/2021
001	66996	6.26	2/3/2021	2/11/2021	UniFirst Corporation	Uniform Svc for Cemetery 2-3-21	2/11/2021
001	66996	14.41	2/3/2021	2/11/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/02/03/21	2/11/2021
001	66997	41.98	1/21/2021	2/11/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2021 FAC-2495-15/Cell Phone Chrgs (Dec 22-Jan 21)	2/11/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	66997	40.48	1/21/2021	2/11/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2021 FIN-2495-14/Cell Phone Chrgs (Dec 22-Jan 21)	2/11/2021
001	66997	40.71	1/21/2021	2/11/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2021 PK-2495-5/Cell Phone Chrgs (Dec 22-Jan 21)	2/11/2021
001	66998	12,500.00	12/31/2...	2/11/2021	Vose Law Firm, LLP	FY 20-21 Dec 2020 Retainer for Legal Svcs/Dr #3/PO 21-2931	2/11/2021
001	66998	12,500.00	1/31/2021	2/11/2021	Vose Law Firm, LLP	FY 20-21 Jan 2021 Retainer for Legal Svcs/Dr #4/PO 21-2931	2/11/2021
001	66998	500.00	12/16/2...	2/11/2021	Vose Law Firm, LLP	Legal Svc (Ref: Commercial TSR)	2/11/2021
Total 001		54,834.55					
107	66968	5,940.00	1/31/2021	2/11/2021	Applied Sciences Consulting Inc	FY 20-21 Stormwater Uty Prog/Dr #4/PO 21-2880	2/11/2021
Total 107		5,940.00					
108	66970	10.86	1/30/2021	2/11/2021	Bright House Networks, LLC	Jan 2021/TV Service DPW/0050823877...	2/11/2021
108	66976	6.12	12/31/2...	2/11/2021	State of Florida-Dept of Management Services	Dec 2020 Suncom Gainesville Telephone Service	2/11/2021
108	66976	0.33	12/31/2...	2/11/2021	State of Florida-Dept of Management Services	Dec 2020 Switched Long Distance	2/11/2021
108	66993	23.03	1/24/2021	2/11/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #3/PO 21-2928	2/11/2021
108	66996	30.26	2/3/2021	2/11/2021	UniFirst Corporation	Uniforms/Street Div/02/03/21	2/11/2021
108	66997	296.68	1/21/2021	2/11/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2021 STR-2495-9/Cell Phone Chrgs (Dec 22-Jan 21)	2/11/2021
108	66974	685.00	1/21/2021	2/11/2021	W Clyde Daniel Construction Inc	Crushed Concrete for Woodland Drive Ditch	2/11/2021
Total 108		1,052.28					

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
143	66970	1,825.92	1/2/2021	2/11/2021	Bright House Networks,LLC	Close PO 21-2957/Jan 2021 thru Dec 2021/Inet Services	2/11/2021
143	66976	17.48	12/31/2...	2/11/2021	State of Florida-Dept of Management Services	Dec 2020 Suncom Gainesville Telephone Service	2/11/2021
143	66992	3,272.06	1/18/2021	2/11/2021	Ten-8 Fire Equipment	Close PO 21-2940/FY 20-21 RIT Conversion Kits/Rit Packs, Tow	2/11/2021
143	66995	3,835.00	1/4/2021	2/11/2021	Turnout TopCo LLC/DBA-Backdraft OpCo, LLC	Close PO 21-2953/FY 20-21 Annual Subscription Fee-FD Pkg	2/11/2021
Total 143		8,950.46					
401	66970	1,716.37	1/2/2021	2/11/2021	Bright House Networks,LLC	Close PO 21-2957/Jan 2021 thru Dec 2021/Inet Services	2/11/2021
401	66970	36.21	1/30/2021	2/11/2021	Bright House Networks,LLC	Jan 2021/TV Service DPW/0050823877...	2/11/2021
401	66972	497.66	2/2/2021	2/11/2021	Clerk of Circuit Court	FY 20-21 IT Serv-Cisco&Netork Chrgs/Dr #5/PO 21-2886	2/11/2021
401	66978	1,749.50	2/1/2021	2/11/2021	ENCO Utility Services Florida, LLC	FY 20-21 UB Billing&Replenish Postage/Dr #3/PO 21-2904	2/11/2021
401	66978	1.07	1/31/2021	2/11/2021	ENCO Utility Services Florida, LLC	January 2021 Postage thru Meter	2/11/2021
401	66976	76.91	12/31/2...	2/11/2021	State of Florida-Dept of Management Services	Dec 2020 Suncom Gainesville Telephone Service	2/11/2021
401	66976	47.11	12/31/2...	2/11/2021	State of Florida-Dept of Management Services	Dec 2020 Suncom RBS-2 Internet Access	2/11/2021
401	66976	1.16	12/31/2...	2/11/2021	State of Florida-Dept of Management Services	Dec 2020 Switched Long Distance	2/11/2021
401	66993	103.71	1/24/2021	2/11/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #3/PO 21-2928	2/11/2021
Total 401		4,229.70					

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403	66970	766.89	1/2/2021	2/11/2021	Bright House Networks,LLC	Close PO 21-2957/Jan 2021 thru Dec 2021/Inet Services	2/11/2021
403	66970	25.35	1/30/2021	2/11/2021	Bright House Networks,LLC	Jan 2021/TV Service DPW/0050823877...	2/11/2021
403	66972	197.15	2/2/2021	2/11/2021	Clerk of Circuit Court	FY 20-21 IT Serv-Cisco&Netork Chrgs/Dr #5/PO 21-2886	2/11/2021
403	66978	583.17	2/1/2021	2/11/2021	ENCO Utility Services Florida, LLC	FY 20-21 UB Billing&Replenish Postage/Dr #3/PO 21-2904	2/11/2021
403	66978	0.35	1/31/2021	2/11/2021	ENCO Utility Services Florida, LLC	January 2021 Postage thru Meter	2/11/2021
403	66976	4.37	12/31/2...	2/11/2021	State of Florida-Dept of Management Services	Dec 2020 Suncom Gainesville Telephone Service	2/11/2021
403	66976	0.74	12/31/2...	2/11/2021	State of Florida-Dept of Management Services	Dec 2020 Switched Long Distance	2/11/2021
403	66993	36.35	1/24/2021	2/11/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #3/PO 21-2928	2/11/2021
Total 403		1,614.37					
501	66996	34.80	2/3/2021	2/11/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/02-03-20...	2/11/2021
501	66997	76.55	1/21/2021	2/11/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2021 MA-2495-4/Cell Phone Chrgs (Dec 22-Jan 21)	2/11/2021
Total 501		111.35					
602	100001510	8,954.55	2/12/2021	2/11/2021	Fiduciary Trust Company International	Feb 12, 2021 Retire Remits-FD	2/11/2021
602	100001511	240.00	2/12/2021	2/11/2021	International Assoc of Firefighters AFL	Feb 12, 2021 Union Dues-FD	2/11/2021
602	100001512	23.70	2/12/2021	2/11/2021	United Way	Feb 12, 2021 Bi-Weekly Contributions	2/11/2021
Total 602		9,218.25					
609	66969	8,645.73	10/31/2...	2/11/2021	JAG Enterprises, LLC/DBA-Benefits Workshop	Oct 2020 HRA&Admin Transaction Fees	2/11/2021

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Total 609		8,645.73					
Report Total		94,596.69					