

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2961 - API2928 AP Check Run
 From 1/1/2021 Through 1/31/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001497	1,450.00	Lewis O Chandler	1/8/2021	1/14/2021
100001498	9,152.15	Fiduciary Trust Company Internati...	1/15/2021	1/14/2021
100001499	240.00	International Assoc of Firefighters ...	1/15/2021	1/14/2021
100001500	178,303.00	Public Risk Management	1/1/2021	1/14/2021
100001501	23.70	United Way	1/15/2021	1/14/2021
66849	1,769.00	Amazing National Services Group...	12/30/2020	1/14/2021
66850	72.42	Bright House Networks,LLC	12/30/2020	1/14/2021
66851	539.00	Central Florida Monument Co	12/15/2020	1/14/2021
66852	535.84	Central Materials Company, Inc	12/31/2020	1/14/2021
66853	17,067.33	Clerk of Circuit Court	11/1/2020	1/14/2021
66854	23,957.09	Florida Department of Corrections	1/6/2021	1/14/2021
66855	12,155.07	Duke Energy Florida, Inc	12/15/2020	1/14/2021
66856	475.28	ENCO Utility Services Florida, LLC	12/18/2020	1/14/2021
66857	195.00	Florida Pest Control&Chemcial Co	12/23/2020	1/14/2021
66858	160.28	Green Acres Outdoor Power Equi...	1/6/2021	1/14/2021
66859	47.44	Guardian Protection Services	12/26/2020	1/14/2021
66860	1,407.86	Ronald W Heugel, Jr	1/8/2021	1/14/2021
66861	3,676.97	Impact Plastics, Inc	1/5/2021	1/14/2021
66862	648.00	GaryJames Inc/DBA-Labor Finders	12/20/2020	1/14/2021
66863	56.98	Miller Bros Giant Tire Service	11/11/2020	1/14/2021
66864	244.36	Mowrey Elevator Co of Florida Inc	1/1/2021	1/14/2021
66865	117.00	Osmond Printing	1/11/2021	1/14/2021
66866	513.95	PeopleReady Florida, Inc	12/22/2020	1/14/2021
66867	107.76	Picketts Inc	12/16/2020	1/14/2021
66868	9,419.78	SHI-Software House International	12/31/2020	1/14/2021
66869	828.00	William S Smith/DBA-Will Smith, ...	1/5/2021	1/14/2021
66870	616.00	Times Publishing Co DBA-Tampa ...	12/20/2020	1/14/2021
66871	1,042.35	Toshiba America Business Solutio...	12/20/2020	1/14/2021
66873	367.56	UniFirst Corporation	11/25/2020	1/14/2021
66874	596.94	Verizon Wireless Serv, LLC/DBA-...	12/21/2020	1/14/2021
66875	85.61	Nestle Waters North America/DB...	12/22/2020	1/14/2021
	265,871.72	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2961 - API2928 AP Check Run
 From 1/1/2021 Through 1/31/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	66851	539.00	12/15/2...	1/14/2021	Central Florida Monument Co	Monument Lettering	1/14/2021
001	66853	4,994.30	12/1/2020	1/14/2021	Clerk of Circuit Court	FY 20-21 IT Serv-Cisco&Netw... Chrgs/Dr #2/PO 21-2886	1/14/2021
001	66853	4,994.30	1/6/2021	1/14/2021	Clerk of Circuit Court	FY 20-21 IT Serv-Cisco&Netw... Chrgs/Dr #3/PO 21-2886	1/14/2021
001	66853	4,994.30	11/1/2020	1/14/2021	Clerk of Circuit Court	FY 20-21 IT Serv-Cisco&Netw... Chrgs/Dr #4/PO 21-2886	1/14/2021
001	66855	2,837.95	1/4/2021	1/14/2021	Duke Energy Florida, Inc	Jan 2020/City Hall/71612-58070	1/14/2021
001	66857	10.00	12/23/2...	1/14/2021	Florida Pest Control&Chemcial Co	Pest Control Cemetery 12/23/20	1/14/2021
001	66857	35.00	12/23/2...	1/14/2021	Florida Pest Control&Chemcial Co	Pest Control City Hall 12/23/20	1/14/2021
001	66857	10.00	12/23/2...	1/14/2021	Florida Pest Control&Chemcial Co	Pest Control Cobb Plant 12/23/20	1/14/2021
001	66857	30.00	12/23/2...	1/14/2021	Florida Pest Control&Chemcial Co	Pest Control DPW 12/23/20	1/14/2021
001	66857	20.00	12/23/2...	1/14/2021	Florida Pest Control&Chemcial Co	Pest Control ECI 12/23/20	1/14/2021
001	66857	10.00	12/23/2...	1/14/2021	Florida Pest Control&Chemcial Co	Pest Control Facilities Office Darby Lane 12/23/20	1/14/2021
001	66857	20.00	12/23/2...	1/14/2021	Florida Pest Control&Chemcial Co	Pest Control Fire Department 12/23/20	1/14/2021
001	66857	20.00	12/23/2...	1/14/2021	Florida Pest Control&Chemcial Co	Pest Control Jerome Brown 12/23/20	1/14/2021
001	66857	20.00	12/23/2...	1/14/2021	Florida Pest Control&Chemcial Co	Pest Control Sheriiff 12/23/20	1/14/2021
001	66857	10.00	12/23/2...	1/14/2021	Florida Pest Control&Chemcial Co	Pest Control TVP Garage Darby Lane 12/23/20	1/14/2021
001	66857	10.00	12/23/2...	1/14/2021	Florida Pest Control&Chemcial Co	Pest Control TVP Stadium Darby Lane 12/23/20	1/14/2021
001	66858	160.28	1/6/2021	1/14/2021	Green Acres Outdoor Power Equipment, LLC	Gravely Mower Maintenance	1/14/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	66859	47.44	12/26/2...	1/14/2021	Guardian Protection Services	Security Service/306 Darby Lane/12-26-20 to 01-25-21	1/14/2021
001	100001497	1,450.00	1/8/2021	1/14/2021	Lewis O Chandler	FY 20-21 Bldg Official 12-28-20 to 1-8-2021/Dr #4/PO 21-2923	1/14/2021
001	66864	125.00	1/1/2021	1/14/2021	Mowrey Elevator Co of Florida Inc	January 2021 Elevator Maint/City Hall	1/14/2021
001	66864	119.36	1/1/2021	1/14/2021	Mowrey Elevator Co of Florida Inc	January 2021 Elevator Maint/ECI	1/14/2021
001	66865	117.00	1/11/2021	1/14/2021	Osmond Printing	Business Cards/PB-DB-BB	1/14/2021
001	66867	45.52	1/12/2021	1/14/2021	Picketts Inc	Chain/Pick Up Tool/Sprayer	1/14/2021
001	66867	62.24	12/16/2...	1/14/2021	Picketts Inc	Supplies	1/14/2021
001	100001500	63,214.49	1/1/2021	1/14/2021	Public Risk Management	FY 20-21 Insurance Coverage/Dr #2/PO 21-2946	1/14/2021
001	66860	1,407.86	1/8/2021	1/14/2021	Ronald W Heugel, Jr	FY 20-21 Bldg Tech 12-28-20 to 1-8-21/Dr #4/PO 21-2922	1/14/2021
001	66868	9,419.78	12/31/2...	1/14/2021	SHI-Software House International	Close PO 21-2939/FY 20-21 Switch from Vipre to Sophos/Malwar	1/14/2021
001	66870	616.00	12/20/2...	1/14/2021	Times Publishing Co DBA-Tampa Bay Times	Ordinance Voluntary Annexation	1/14/2021
001	66871	439.10	12/20/2...	1/14/2021	Toshiba America Business Solutions Inc	FY 20-21 CH Copy&Lease Chrgs-1st FI/Dr #2/PO 21-2937	1/14/2021
001	66871	364.65	12/20/2...	1/14/2021	Toshiba America Business Solutions Inc	FY 20-21 CH Copy&Lease Chrgs-2nd FI/Dr #2/PO 21-2938	1/14/2021
001	66871	64.42	12/20/2...	1/14/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #2/PO 21-2928	1/14/2021
001	66873	5.72	1/6/2021	1/14/2021	UniFirst Corporation	Uniform Service for Parks 01-06-21	1/14/2021
001	66873	6.26	11/25/2...	1/14/2021	UniFirst Corporation	Uniform Svc for Cemetery 11-25-20	1/14/2021
001	66873	6.26	12/23/2...	1/14/2021	UniFirst Corporation	Uniform Svc for Cemetery 12-23-20	1/14/2021
001	66873	6.26	12/30/2...	1/14/2021	UniFirst Corporation	Uniform Svc for Cemetery 12-30-20	1/14/2021
001	66873	15.85	1/6/2021	1/14/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/01/06/21	1/14/2021

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001	66873	12.37	12/23/2...	1/14/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/12-23-20...	1/14/2021
001	66873	47.85	12/30/2...	1/14/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/12-30-20...	1/14/2021
001	66874	3.39	12/21/2...	1/14/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2020 CE-2495-6/Cell Phone Chrgs (Nov 22-Dec 21)	1/14/2021
001	66874	393.40	12/21/2...	1/14/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2020 CH-2495-1/Cell Phone Chrgs (Nov 22-Dec 21)	1/14/2021
001	66874	42.56	12/21/2...	1/14/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2020 FAC-2495-15/Cell Phone Chrgs (Nov 22-Dec 21)	1/14/2021
001	66874	40.43	12/21/2...	1/14/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2020 FIN-2495-14/Cell Phone Chrgs (Nov 22-Dec 21)	1/14/2021
001	66874	40.66	12/21/2...	1/14/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2020 PK-2495-5/Cell Phone Chrgs (Nov 22-Dec 21)	1/14/2021
Total 001		96,829.00					
108	66850	10.86	12/30/2...	1/14/2021	Bright House Networks, LLC	Dec 2020/TV Service DPW/0050823877...	1/14/2021
108	66852	535.84	12/31/2...	1/14/2021	Central Materials Company, Inc	Asphalt/Street Div/12-31-20	1/14/2021
108	66855	8,957.41	12/15/2...	1/14/2021	Duke Energy Florida, Inc	Dec 2020/Street&Traffic Lights/07634-59730	1/14/2021
108	66855	54.62	12/15/2...	1/14/2021	Duke Energy Florida, Inc	Dec 2020/W Jefferson St TFLT/00744-20367	1/14/2021
108	66855	49.37	12/15/2...	1/14/2021	Duke Energy Florida, Inc	Dec 2020/W Jefferson St TFLT2/29622-53427	1/14/2021
108	66855	47.51	12/28/2...	1/14/2021	Duke Energy Florida, Inc	Jan 2021/Broad St TFLT/43488-87109	1/14/2021
108	66855	42.61	12/28/2...	1/14/2021	Duke Energy Florida, Inc	Jan 2021/Buck Hope TFLT/55266-73535	1/14/2021
108	66855	53.34	12/28/2...	1/14/2021	Duke Energy Florida, Inc	Jan 2021/Chatman TFLT/53832-86409	1/14/2021
108	66854	14,374.25	1/6/2021	1/14/2021	Florida Department of Corrections	FY 20-21 Work Squad/Dr #1/PO 21-2916	1/14/2021
108	66854	9,582.84	1/6/2021	1/14/2021	Florida Department of Corrections	FY 20-21 Work Squad/Dr #2/PO 21-2916	1/14/2021

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108	66875	12.84	12/22/2...	1/14/2021	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	1/14/2021
108	100001500	8,331.21	1/1/2021	1/14/2021	Public Risk Management	FY 20-21 Insurance Coverage/Dr #2/PO 21-2946	1/14/2021
108	66871	47.72	12/20/2...	1/14/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #2/PO 21-2928	1/14/2021
108	66873	31.80	1/6/2021	1/14/2021	UniFirst Corporation	Uniforms/Street Div/01-06-2021	1/14/2021
108	66873	31.80	12/23/2...	1/14/2021	UniFirst Corporation	Uniforms/Street Div/12-23-2020	1/14/2021
108	66873	31.80	12/30/2...	1/14/2021	UniFirst Corporation	Uniforms/Street Div/12-30-2020	1/14/2021
Total 108		42,195.82					
143	66863	56.98	11/11/2...	1/14/2021	Miller Bros Giant Tire Service	Replaced Tire/Engine 61	1/14/2021
143	100001500	16,930.98	1/1/2021	1/14/2021	Public Risk Management	FY 20-21 Insurance Coverage/Dr #2/PO 21-2946	1/14/2021
Total 143		16,987.96					
401	66849	1,769.00	12/30/2...	1/14/2021	Amazing National Services Group, LLC	FY 20-21 Mowing Serv-Uty/Dr #3/PO 21-2889	1/14/2021
401	66850	36.21	12/30/2...	1/14/2021	Bright House Networks, LLC	Dec 2020/TV Service DPW/0050823877...	1/14/2021
401	66853	497.66	12/1/2020	1/14/2021	Clerk of Circuit Court	FY 20-21 IT Serv-Cisco&Netw... Chrgs/Dr #2/PO 21-2886	1/14/2021
401	66853	497.66	1/6/2021	1/14/2021	Clerk of Circuit Court	FY 20-21 IT Serv-Cisco&Netw... Chrgs/Dr #3/PO 21-2886	1/14/2021
401	66853	497.66	11/1/2020	1/14/2021	Clerk of Circuit Court	FY 20-21 IT Serv-Cisco&Netw... Chrgs/Dr #4/PO 21-2886	1/14/2021
401	66856	1.35	12/31/2...	1/14/2021	ENCO Utility Services Florida, LLC	December 2020 Postage thru Meter	1/14/2021
401	66875	42.80	12/22/2...	1/14/2021	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	1/14/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	100001500	63,499.06	1/1/2021	1/14/2021	Public Risk Management	FY 20-21 Insurance Coverage/Dr #2/PO 21-2946	1/14/2021
401	66871	76.35	12/20/2...	1/14/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #2/PO 21-2928	1/14/2021
401	66873	78.26	1/6/2021	1/14/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/01/06/21	1/14/2021
401	66869	828.00	1/5/2021	1/14/2021	William S Smith/DBA-Will Smith, LLC	Repair to WRF Quarry Effluent Pumps	1/14/2021
Total 401		67,824.01					
403	66850	25.35	12/30/2...	1/14/2021	Bright House Networks, LLC	Dec 2020/TV Service DPW/0050823877...	1/14/2021
403	66853	197.15	12/1/2020	1/14/2021	Clerk of Circuit Court	FY 20-21 IT Serv-Cisco&Netw... Chrgs/Dr #2/PO 21-2886	1/14/2021
403	66853	197.15	1/6/2021	1/14/2021	Clerk of Circuit Court	FY 20-21 IT Serv-Cisco&Netw... Chrgs/Dr #3/PO 21-2886	1/14/2021
403	66853	197.15	11/1/2020	1/14/2021	Clerk of Circuit Court	FY 20-21 IT Serv-Cisco&Netw... Chrgs/Dr #4/PO 21-2886	1/14/2021
403	66856	0.45	12/31/2...	1/14/2021	ENCO Utility Services Florida, LLC	December 2020 Postage thru Meter	1/14/2021
403	66856	473.48	12/18/2...	1/14/2021	ENCO Utility Services Florida, LLC	Sanitation/Recycle Schedule Change 2021	1/14/2021
403	66862	648.00	12/20/2...	1/14/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/12/20/20	1/14/2021
403	66861	3,676.97	1/5/2021	1/14/2021	Impact Plastics, Inc	Close PO 21-2948/FY 20-21 Dumpster Bottoms-Repair	1/14/2021
403	66875	29.97	12/22/2...	1/14/2021	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	1/14/2021
403	66866	513.95	12/22/2...	1/14/2021	PeopleReady Florida, Inc	Temp Help/Sanit Div/12/22/2021	1/14/2021
403	100001500	23,752.87	1/1/2021	1/14/2021	Public Risk Management	FY 20-21 Insurance Coverage/Dr #2/PO 21-2946	1/14/2021

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 From 1/1/2021 Through 1/31/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
403	66871	50.11	12/20/2...	1/14/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #2/PO 21-2928	1/14/2021
403	66873	32.73	1/6/2021	1/14/2021	UniFirst Corporation	Uniforms/Sanitati...	1/14/2021
Total 403		29,795.33					
501	66855	112.26	12/15/2...	1/14/2021	Duke Energy Florida, Inc	Dec 2020/Fleet Div/83632-34180	1/14/2021
501	100001500	2,574.39	1/1/2021	1/14/2021	Public Risk Management	FY 20-21 Insurance Coverage/Dr #2/PO 21-2946	1/14/2021
501	66873	34.80	12/23/2...	1/14/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/12-23-20...	1/14/2021
501	66873	25.80	12/30/2...	1/14/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/12-30-20...	1/14/2021
501	66874	76.50	12/21/2...	1/14/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2020 MA-2495-4/Cell Phone Chrgs (Nov 22-Dec 21)	1/14/2021
Total 501		2,823.75					
602	100001498	9,152.15	1/15/2021	1/14/2021	Fiduciary Trust Company International	Jan 15, 2021 Retire Remits-FD	1/14/2021
602	100001499	240.00	1/15/2021	1/14/2021	International Assoc of Firefighters AFL	Jan 15, 2021 Union Dues-FD	1/14/2021
602	100001501	23.70	1/15/2021	1/14/2021	United Way	Jan 15, 2021 Bi-Weekly Contributions	1/14/2021
Total 602		9,415.85					
Report Total		265,871.72					