

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2958 - Check Run API2927  
 From 1/1/2021 Through 1/31/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001496	141.99	Sunshine State One Call of Florida	12/31/2020	1/7/2021
66828	469.40	AT&T of Florida	12/8/2020	1/7/2021
66829	643.65	Brenntag Mid-South, Inc	12/23/2020	1/7/2021
66830	1,360.50	Cemex Inc	11/30/2020	1/7/2021
66831	14.55	Charlie's Plumbing Sales & Service	12/18/2020	1/7/2021
66832	10,663.00	Cribb Philbeck Weaver Group, Inc...	12/18/2020	1/7/2021
66833	2,136.00	CSX Transportation Inc	12/9/2020	1/7/2021
66834	367.00	W Clyde Daniel Construction Inc	12/22/2020	1/7/2021
66835	10,834.55	Duke Energy Florida, Inc	12/3/2020	1/7/2021
66836	40.00	Florida Pest Control&Chemcial Co	11/24/2020	1/7/2021
66837	59.99	Guardian Protection Services	12/21/2020	1/7/2021
66838	13,267.22	ACMS, Inc-DBA-Heart of FL Envir...	12/15/2020	1/7/2021
66839	897.75	GaryJames Inc/DBA-Labor Finders	12/27/2020	1/7/2021
66840	1,120.00	Odyssey Manufacturing	12/14/2020	1/7/2021
66841	561.33	PeopleReady Florida, Inc	12/15/2020	1/7/2021
66842	42.34	Picketts Inc	12/30/2020	1/7/2021
66843	125.00	PB Parent LLC/DBA-Pye-Barker F...	12/18/2020	1/7/2021
66844	430.04	Toshiba America Business Solutio...	12/20/2020	1/7/2021
66845	297.64	UniFirst Corporation	12/16/2020	1/7/2021
66846	444.29	Verizon Wireless Serv, LLC/DBA-...	12/21/2020	1/7/2021
66847	171.04	WREC	12/22/2020	1/7/2021
	44,087.28	Report Total		

City of Brooksville  
Check/Voucher Register - A/P Warrants By Fund  
10004 - Cash - Disbursement Account  
APS2958 - Check Run API2927  
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	66828	469.40	12/8/2020	1/7/2021	AT&T of Florida	December 2020 Phone Service/ECI Bldg	1/7/2021
001	66831	14.55	12/18/2...	1/7/2021	Charlie's Plumbing Sales & Service	Pipe&Coupling	1/7/2021
001	66835	667.17	12/3/2020	1/7/2021	Duke Energy Florida, Inc	Dec 2020/Parks Summary/07636-...	1/7/2021
001	66835	37.00	12/15/2...	1/7/2021	Duke Energy Florida, Inc	Dec 2020/Silo Serv Pole/93173-28063	1/7/2021
001	66836	20.00	12/17/2...	1/7/2021	Florida Pest Control&Chemcial Co	Pest Control Fire Department 7/30/20	1/7/2021
001	66836	20.00	11/24/2...	1/7/2021	Florida Pest Control&Chemcial Co	Pest Control Sheriff 11/24/20	1/7/2021
001	66837	59.99	12/21/2...	1/7/2021	Guardian Protection Services	Security Service JBCC/12-21-20 to 01-20-21	1/7/2021
001	66843	125.00	12/18/2...	1/7/2021	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Group Inspection-17 Fire Extinguishers/JBCC	1/7/2021
001	66842	29.35	12/30/2...	1/7/2021	Picketts Inc	Broom, Dust Pan, Sprayer, Tote	1/7/2021
001	66842	12.99	12/31/2...	1/7/2021	Picketts Inc	Hitch Ball	1/7/2021
001	66844	328.02	12/20/2...	1/7/2021	Toshiba America Business Solutions Inc	FY 20-21 Parks Lease&Copy Chrgs/Dr #2/PO 21-2933	1/7/2021
001	66845	4.37	12/30/2...	1/7/2021	UniFirst Corporation	Uniform Service for Parks 12-30-20	1/7/2021
001	66845	12.37	12/16/2...	1/7/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/12-16-20...	1/7/2021
001	66846	77.13	12/21/2...	1/7/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2020 CD-2495-3/Cell&... Device Chrgs (Nov 22-Dec 21)	1/7/2021
Total 001		1,877.34					
108	66833	2,136.00	12/9/2020	1/7/2021	CSX Transportation Inc	Signal Maint/Daniel Ave/02-01-20 to 01-31-21	1/7/2021
108	66845	47.50	12/16/2...	1/7/2021	UniFirst Corporation	Uniforms/Street Div/12-16-2020	1/7/2021
108	66834	91.75	12/22/2...	1/7/2021	W Clyde Daniel Construction Inc	FY 20-21 Filldirt/Dr #2/PO 21-2905	1/7/2021
Total 108		2,275.25					
401	66829	643.65	12/23/2...	1/7/2021	Brenntag Mid-South, Inc	FY 20-21 Chlorine Gas/Dr #1/PO 21-2934	1/7/2021
401	66830	1,360.50	11/30/2...	1/7/2021	Cemex Inc	FY 20-21 Effluent Disposal/Dr #2/PO 21-2930	1/7/2021

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS2958 - Check Run API2927  
 From 1/1/2021 Through 1/31/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	66832	10,663.00	12/18/2...	1/7/2021	Cribb Philbeck Weaver Group, Inc/DBA-CPWG	FY 20-21 Eng Serv-Lamar Ave DWP/Dr #1/PO 21-2884	1/7/2021
401	66835	2,943.52	12/3/2020	1/7/2021	Duke Energy Florida, Inc	Dec 2020/Lift&Pump Stations/07490-58...	1/7/2021
401	66835	7,128.61	12/15/2...	1/7/2021	Duke Energy Florida, Inc	Dec 2020/Lift&Pump Stations/73963-04...	1/7/2021
401	66835	29.32	12/28/2...	1/7/2021	Duke Energy Florida, Inc	Jan 2021/Bristol Wood Lift/19926-48031	1/7/2021
401	66835	28.93	12/28/2...	1/7/2021	Duke Energy Florida, Inc	Jan 2021/Southern Valley Lift/04987-13250	1/7/2021
401	66840	574.00	12/14/2...	1/7/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #10/PO 21-2883	1/7/2021
401	66840	546.00	12/23/2...	1/7/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #11/PO 21-2883	1/7/2021
401	100001496	141.99	12/31/2...	1/7/2021	Sunshine State One Call of Florida	Dec 2020 Line Locates/12-1-2020 to 12-31-2020	1/7/2021
401	66844	102.02	12/20/2...	1/7/2021	Toshiba America Business Solutions Inc	FY 20-21 Cobb Rd Lease&Copy Chrgs/Dr #2/PO 21-2929	1/7/2021
401	66845	106.48	12/23/2...	1/7/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/12-23-20...	1/7/2021
401	66845	61.46	12/30/2...	1/7/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/12-30-20...	1/7/2021
401	66846	354.73	12/21/2...	1/7/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2020/UTI-2495-10... Phone Chrgs (Nov 22-Dec 21)	1/7/2021
401	66834	275.25	12/22/2...	1/7/2021	W Clyde Daniel Construction Inc	FY 20-21 Filldirt/Dr #2/PO 21-2905	1/7/2021
401	66847	171.04	12/22/2...	1/7/2021	WREC	Dec 2020/Lincoln Dr&Yontz Rd LS/12-22-2020	1/7/2021
Total 401		25,130.50					
403	66838	7,028.45	12/15/2...	1/7/2021	ACMS, Inc-DBA-Heart of FL Environmental	FY 20-21 Landfill Chrgs 12-15-20/Dr #5/PO 21-2885	1/7/2021
403	66838	6,238.77	12/31/2...	1/7/2021	ACMS, Inc-DBA-Heart of FL Environmental	FY 20-21 Landfill Chrgs 12-31-20/Dr #6/PO 21-2885	1/7/2021
403	66839	465.75	1/3/2021	1/7/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/1-3-21	1/7/2021

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS2958 - Check Run API2927  
 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	66839	432.00	12/27/2...	1/7/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/12-27-20	1/7/2021
403	66841	561.33	12/15/2...	1/7/2021	PeopleReady Florida, Inc	Temp Help/Sanit Div/12-15-20	1/7/2021
403	66845	32.73	12/23/2...	1/7/2021	UniFirst Corporation	Uniforms/Sanitati...	1/7/2021
403	66845	32.73	12/30/2...	1/7/2021	UniFirst Corporation	Uniforms/Sanitati...	1/7/2021
403	66846	12.43	12/21/2...	1/7/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2020/SAN-2495-8... Phone Chrgs (Nov 22-Dec 21)	1/7/2021
Total 403		14,804.19					
Report Total		44,087.28					