

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2957 - API2922 AP Check Run
 From 12/1/2020 Through 12/31/2020

| Check Nu... | Check Amount | Payee | Matching Document Date | Document Date |
|-------------|------------------|---|------------------------|---------------|
| 100001491 | 1,375.00 | Lewis O Chandler | 12/25/2020 | 12/31/2020 |
| 100001492 | 9,857.50 | Fiduciary Trust Company Internati... | 1/1/2021 | 12/31/2020 |
| 100001493 | 240.00 | International Assoc of Firefighters ... | 1/1/2021 | 12/31/2020 |
| 100001494 | 1,079.49 | Tri-Co Communications Inc | 12/28/2020 | 12/31/2020 |
| 100001495 | 24.62 | United Way | 1/1/2021 | 12/31/2020 |
| 66770 | 360.00 | Care One of Florida LLC | 12/2/2020 | 12/31/2020 |
| 66771 | 295.21 | State of Florida-Dept of Managem... | 11/30/2020 | 12/31/2020 |
| 66772 | 91.38 | Duke Energy Florida, Inc | 12/3/2020 | 12/31/2020 |
| 66773 | 120.00 | ESP Enterprises | 12/14/2020 | 12/31/2020 |
| 66774 | 1,300.41 | Ronald W Heugel, Jr | 12/25/2020 | 12/31/2020 |
| 66775 | 100.00 | Larry's Shoe Repair | 12/18/2020 | 12/31/2020 |
| 66776 | 3,664.58 | Life Insurance Company of North ... | 12/1/2020 | 12/31/2020 |
| 66777 | 87.85 | Office Depot | 12/5/2020 | 12/31/2020 |
| 66778 | 39.00 | Osmond Printing | 12/8/2020 | 12/31/2020 |
| 66779 | 408.24 | PeopleReady Florida, Inc | 12/8/2020 | 12/31/2020 |
| 66780 | 245.38 | Picketts Inc | 11/4/2020 | 12/31/2020 |
| 66781 | 60.00 | Southeastern Security Consultant... | 12/1/2020 | 12/31/2020 |
| 66782 | 4,895.00 | Southern Sheds, LLC | 12/10/2020 | 12/31/2020 |
| 66783 | 157.00 | Times Publishing Co DBA-Tampa ... | 11/8/2020 | 12/31/2020 |
| 66784 | 2,250.00 | Sunrise Consulting | 12/3/2020 | 12/31/2020 |
| 66785 | 583.33 | Jody E Tadlock | 12/31/2020 | 12/31/2020 |
| 66786 | 49.62 | UniFirst Corporation | 12/9/2020 | 12/31/2020 |
| | <u>27,283.61</u> | Report Total | | |

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2957 - API2922 AP Check Run
 From 12/1/2020 Through 12/31/2020

| Fund Code | Check Number | Check Amo... | Matching Docum... Date | Effective Date | Payee | Transaction Description | Document Date |
|-----------|--------------|--------------|------------------------|----------------|--|--|---------------|
| 001 | 66770 | 240.00 | 12/2/2020 | 12/31/2020 | Care One of Florida LLC | Pre-Employment, Drug Screen, Other | 12/31/2020 |
| 001 | 66772 | 75.71 | 12/15/2... | 12/31/2020 | Duke Energy Florida, Inc | Dec 2020/Cemetery/8... | 12/31/2020 |
| 001 | 66772 | 15.67 | 12/3/2020 | 12/31/2020 | Duke Energy Florida, Inc | Dec 2020/So Broad Irrigation/00288-7... | 12/31/2020 |
| 001 | 66773 | 120.00 | 12/14/2... | 12/31/2020 | ESP Enterprises | Acrylic Sign for Mayor Brayton/Blake Bell/David Bailey | 12/31/2020 |
| 001 | 66785 | 583.33 | 12/31/2... | 12/31/2020 | Jody E Tadlock | FY 20-21 Dec 2020 Stipend-Art Coordinator/Dr #3/PO 21-2900 | 12/31/2020 |
| 001 | 66775 | 100.00 | 12/18/2... | 12/31/2020 | Larry's Shoe Repair | Work Boots for Jon Yeager | 12/31/2020 |
| 001 | 100001491 | 1,375.00 | 12/25/2... | 12/31/2020 | Lewis O Chandler | FY 20-21 Bldg Official 12-14-20 to 12-25-20/Dr #3/PO 21-2923 | 12/31/2020 |
| 001 | 66776 | 56.10 | 12/1/2020 | 12/31/2020 | Life Insurance Company of North America | December 2020 Premium | 12/31/2020 |
| 001 | 66777 | 77.36 | 12/7/2020 | 12/31/2020 | Office Depot | Pens, Multi Tabs, Tape, Exp Folders&Desk Calendar | 12/31/2020 |
| 001 | 66777 | 10.49 | 12/5/2020 | 12/31/2020 | Office Depot | Yellow Hi-Lighters | 12/31/2020 |
| 001 | 66778 | 39.00 | 12/8/2020 | 12/31/2020 | Osmond Printing | Business Cards for Kimberly Price | 12/31/2020 |
| 001 | 66780 | 178.42 | 11/4/2020 | 12/31/2020 | Picketts Inc | Cleaning Supplies | 12/31/2020 |
| 001 | 66780 | 7.99 | 11/9/2020 | 12/31/2020 | Picketts Inc | Toilet Repair | 12/31/2020 |
| 001 | 66780 | 58.97 | 12/23/2... | 12/31/2020 | Picketts Inc | Trash Sticks&Tape | 12/31/2020 |
| 001 | 66774 | 1,300.41 | 12/25/2... | 12/31/2020 | Ronald W Heugel, Jr | FY 20-21 Bldg Tech 12-14-20 to 12-25-20/Dr #3/PO 21-2922 | 12/31/2020 |
| 001 | 66781 | 60.00 | 12/1/2020 | 12/31/2020 | Southeastern Security Consultants, Inc | SSCI-NCSI Background | 12/31/2020 |
| 001 | 66771 | 140.32 | 11/30/2... | 12/31/2020 | State of Florida-Dept of Management Services | Nov 2020 Suncom Gainesville Telephone Service | 12/31/2020 |
| 001 | 66771 | 0.24 | 11/30/2... | 12/31/2020 | State of Florida-Dept of Management Services | Nov 2020 Switched Long Distance | 12/31/2020 |
| 001 | 66784 | 2,250.00 | 12/3/2020 | 12/31/2020 | Sunrise Consulting | FY 20-21 Dec 2020 Consulting Svcs/Dr #3/PO 21-2906 | 12/31/2020 |
| 001 | 66783 | 157.00 | 11/8/2020 | 12/31/2020 | Times Publishing Co DBA-Tampa Bay Times | Croom Road Land Holdings, LLC | 12/31/2020 |
| 001 | 66786 | 4.37 | 12/23/2... | 12/31/2020 | UniFirst Corporation | Uniform Service for Parks 12-23-20 | 12/31/2020 |

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| Fund Code | Check Number | Check Amo... | Matching Docum... Date | Effective Date | Payee | Transaction Description | Document Date |
|-----------|--------------|--------------|------------------------|----------------|--|---|---------------|
| 001 | 66786 | 6.26 | 12/9/2020 | 12/31/2020 | UniFirst Corporation | Uniform Svc for Cemetery 12-09-20 | 12/31/2020 |
| 001 | 66786 | 6.26 | 12/16/2... | 12/31/2020 | UniFirst Corporation | Uniform Svc for Cemetery 12-16-20 | 12/31/2020 |
| Total 001 | | 6,862.90 | | | | | |
| 108 | 66771 | 6.14 | 11/30/2... | 12/31/2020 | State of Florida-Dept of Management Services | Nov 2020 Suncom Gainesville Telephone Service | 12/31/2020 |
| 108 | 66771 | 0.33 | 11/30/2... | 12/31/2020 | State of Florida-Dept of Management Services | Nov 2020 Switched Long Distance | 12/31/2020 |
| Total 108 | | 6.47 | | | | | |
| 143 | 66771 | 17.54 | 11/30/2... | 12/31/2020 | State of Florida-Dept of Management Services | Nov 2020 Suncom Gainesville Telephone Service | 12/31/2020 |
| 143 | 66771 | 0.14 | 11/30/2... | 12/31/2020 | State of Florida-Dept of Management Services | Nov 2020 Switched Long Distance | 12/31/2020 |
| 143 | 100001494 | 1,079.49 | 12/28/2... | 12/31/2020 | Tri-Co Communications Inc | Install Celular Modem/Fire Vehicles | 12/31/2020 |
| Total 143 | | 1,097.17 | | | | | |
| 401 | 66770 | 120.00 | 12/2/2020 | 12/31/2020 | Care One of Florida LLC | Pre-Employment, Drug Screen, Other | 12/31/2020 |
| 401 | 66782 | 4,895.00 | 12/10/2... | 12/31/2020 | Southern Sheds, LLC | Close PO 21-2894/Vertical Carport 24 X 31 X13, 1 Gable End, | 12/31/2020 |
| 401 | 66771 | 77.18 | 11/30/2... | 12/31/2020 | State of Florida-Dept of Management Services | Nov 2020 Suncom Gainesville Telephone Service | 12/31/2020 |
| 401 | 66771 | 47.11 | 11/30/2... | 12/31/2020 | State of Florida-Dept of Management Services | Nov 2020 Suncom RBS-2 Internet Access | 12/31/2020 |
| 401 | 66771 | 1.08 | 11/30/2... | 12/31/2020 | State of Florida-Dept of Management Services | Nov 2020 Switched Long Distance | 12/31/2020 |
| Total 401 | | 5,140.37 | | | | | |
| 403 | 66779 | 408.24 | 12/8/2020 | 12/31/2020 | PeopleReady Florida, Inc | Temp Help/Sanit Div/12-08-20 | 12/31/2020 |

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|--------------|--------------|--------------|---------------------------|----------------|--|---|---------------|
| 403 | 66771 | 4.38 | 11/30/2... | 12/31/2020 | State of Florida-Dept of Management Services | Nov 2020 Suncom Gainesville Telephone Service | 12/31/2020 |
| 403 | 66771 | 0.75 | 11/30/2... | 12/31/2020 | State of Florida-Dept of Management Services | Nov 2020 Switched Long Distance | 12/31/2020 |
| 403 | 66786 | 32.73 | 12/16/2... | 12/31/2020 | UniFirst Corporation | Uniforms/Sanitati... | 12/31/2020 |
| Total 403 | | 446.10 | | | | | |
| 602 | 100001492 | 9,857.50 | 1/1/2021 | 12/31/2020 | Fiduciary Trust Company International | Jan 1, 2021 Retire Remits-FD | 12/31/2020 |
| 602 | 100001493 | 240.00 | 1/1/2021 | 12/31/2020 | International Assoc of Firefighters AFL | Jan 1, 2021 Union Dues-FD | 12/31/2020 |
| 602 | 66776 | 3,608.48 | 12/1/2020 | 12/31/2020 | Life Insurance Company of North America | December 2020 Premium | 12/31/2020 |
| 602 | 100001495 | 24.62 | 1/1/2021 | 12/31/2020 | United Way | Jan 1, 2021 Bi-Weekly Contributions | 12/31/2020 |
| Total 602 | | 13,730.60 | | | | | |
| Report Total | | 27,283.61 | | | | | |