

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2950 - API2920 AP Check Run  
 From 12/1/2020 Through 12/31/2020

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001488	20.00	Courtney C Godin	11/18/2020	12/18/2020
100001489	178,303.00	Public Risk Management	10/13/2020	12/18/2020
66751	5,306.24	Appalachian Material Service Inc	12/7/2020	12/18/2020
66752	22,500.00	Brooksville Vision Foundation, Inc	12/18/2020	12/18/2020
66753	3,707.90	C J's Power Systems	12/3/2020	12/18/2020
66754	210.00	Doodie Calls, Inc	12/17/2020	12/18/2020
66755	19,207.32	DRMP, Inc	12/7/2020	12/18/2020
66756	3,473.07	Duke Energy Florida, Inc	12/3/2020	12/18/2020
66757	2,283.33	ENCO Utility Services Florida, LLC	12/1/2020	12/18/2020
66758	8,615.00	Energy Systems Group, LLC	11/24/2020	12/18/2020
66759	199.22	GreatAmerica Financial Services ...	12/1/2020	12/18/2020
66760	6,421.76	ACMS, Inc-DBA-Heart of FL Envir...	11/30/2020	12/18/2020
66761	3,875.00	JR Heating&Air Conditioning, LLC	12/14/2020	12/18/2020
66762	691.88	GaryJames Inc/DBA-Labor Finders	12/13/2020	12/18/2020
66763	700.00	Odyssey Manufacturing	12/4/2020	12/18/2020
66764	400.95	PeopleReady Florida, Inc	12/1/2020	12/18/2020
66765	187.11	Petty Cash-Finance	12/1/2020	12/18/2020
66766	5.99	Picketts Inc	11/3/2020	12/18/2020
66767	63.00	State Alarm Inc	12/1/2020	12/18/2020
66768	91.63	UniFirst Corporation	12/16/2020	12/18/2020
	<u>256,262.40</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS2950 - API2920 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	66752	22,500.00	12/18/2...	12/18/2020	Brooksville Vision Foundation, Inc	Close PO 21-2943/FY 20-21 Annual Payment Paid in Full	12/18/2020
001	66753	3,707.90	12/3/2020	12/18/2020	C J's Power Systems	Close PO 21-2910/FY 20-21 Repair Generator-District 1	12/18/2020
001	66754	210.00	12/17/2...	12/18/2020	Doodie Calls, Inc	1 Portable Toilet Rental/Bkville Main St-12/16/20-12/24...	12/18/2020
001	66756	35.28	12/3/2020	12/18/2020	Duke Energy Florida, Inc	Dec 2020/Facilities Bldg/85665-80254	12/18/2020
001	66758	689.20	11/24/2...	12/18/2020	Energy Systems Group, LLC	Close PO 21-2944/Year 8/ESE Measurmnt&Verifi... Activitie	12/18/2020
001	66765	187.11	12/1/2020	12/18/2020	Petty Cash-Finance	Replenish Finance Petty Cashthru 12-1-2020	12/18/2020
001	66766	5.99	11/3/2020	12/18/2020	Picketts Inc	Baster Glass/BMP	12/18/2020
001	100001489	63,214.49	10/13/2...	12/18/2020	Public Risk Management	FY 20-21 Insurance Covreage/Dr #1/PO 21-2946	12/18/2020
001	66767	63.00	12/1/2020	12/18/2020	State Alarm Inc	Quarterly-City Hall Alarm/1-1-21 to 3-31-21	12/18/2020
001	66768	4.37	12/16/2...	12/18/2020	UniFirst Corporation	Uniform Service for Parks 12-16-20	12/18/2020
Total 001		90,617.34					
108	66756	40.47	12/3/2020	12/18/2020	Duke Energy Florida, Inc	Dec 2020/Benton Ave TFLT/08598-72209	12/18/2020
108	66756	14.83	12/7/2020	12/18/2020	Duke Energy Florida, Inc	Dec 2020/Croom Rd Street Light/09667-81386	12/18/2020
108	66756	35.29	12/3/2020	12/18/2020	Duke Energy Florida, Inc	Dec 2020/Ponce De Leon Blvd TFLT/01125-86222	12/18/2020
108	66756	49.03	12/3/2020	12/18/2020	Duke Energy Florida, Inc	Dec 2020/S Broad St/12608-93053	12/18/2020
108	66759	49.81	12/1/2020	12/18/2020	GreatAmerica Financial Services Corporation	FY 20-21 Monthly Plotter Fee/Dr #2/PO 21-2881	12/18/2020
108	100001489	8,331.21	10/13/2...	12/18/2020	Public Risk Management	FY 20-21 Insurance Covreage/Dr #1/PO 21-2946	12/18/2020
Total 108		8,520.64					

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
143	100001488	20.00	11/18/2...	12/18/2020	Courtney C Godin	Reimbursement for EMT License/2501-787...	12/18/2020
143	100001489	16,930.98	10/13/2...	12/18/2020	Public Risk Management	FY 20-21 Insurance Covreage/Dr #1/PO 21-2946	12/18/2020
Total 143		16,950.98					
401	66751	5,306.24	12/7/2020	12/18/2020	Appalachian Material Service Inc	FY 20-21 Remove Bio-Solids/Dr #2/PO 21-2882	12/18/2020
401	66755	19,207.32	12/7/2020	12/18/2020	DRMP, Inc	FY 20-21 Cascades Reuse Wtr Proj/Dr #1/PO 21-2914	12/18/2020
401	66756	1,147.51	12/4/2020	12/18/2020	Duke Energy Florida, Inc	Dec 2020/Howell Ave LS/72623-52364	12/18/2020
401	66756	2,150.66	12/4/2020	12/18/2020	Duke Energy Florida, inc	Dec 2020/Lift Stations/41972-58...	12/18/2020
401	66757	1,712.50	12/1/2020	12/18/2020	ENCO Utility Services Florida, LLC	FY 20-21 UB Billing&Replenish Postage/Dr #2/PO 21-2904	12/18/2020
401	66758	7,839.65	11/24/2...	12/18/2020	Energy Systems Group, LLC	Close PO 21-2944/Year 8/ESE Measurmnt&Verifi... Activitie	12/18/2020
401	66759	149.41	12/1/2020	12/18/2020	GreatAmerica Financial Services Corporation	FY 20-21 Monthly Plotter Fee/Dr #2/PO 21-2881	12/18/2020
401	66763	700.00	12/4/2020	12/18/2020	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #9/PO 21-2883	12/18/2020
401	100001489	63,499.06	10/13/2...	12/18/2020	Public Risk Management	FY 20-21 Insurance Covreage/Dr #1/PO 21-2946	12/18/2020
401	66768	61.46	12/16/2...	12/18/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/12-16-20...	12/18/2020
Total 401		101,773.81					
403	66760	6,421.76	11/30/2...	12/18/2020	ACMS, Inc-DBA-Heart of FL Environmental	FY 20-21 Landfill Chrgs 11-30-20/Dr #4/PO 21-2885	12/18/2020
403	66757	570.83	12/1/2020	12/18/2020	ENCO Utility Services Florida, LLC	FY 20-21 UB Billing&Replenish Postage/Dr #2/PO 21-2904	12/18/2020
403	66762	691.88	12/13/2...	12/18/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/12-13-20	12/18/2020

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
403	66764	400.95	12/1/2020	12/18/2020	PeopleReady Florida, Inc	Temp Help/Sanit Div/12-01-2020	12/18/2020
403	100001489	23,752.87	10/13/2...	12/18/2020	Public Risk Management	FY 20-21 Insurance Covreage/Dr #1/PO 21-2946	12/18/2020
Total 403		31,838.29					
501	66758	86.15	11/24/2...	12/18/2020	Energy Systems Group, LLC	Close PO 21-2944/Year 8/ESE Measurmnt&Verifi... Activitie	12/18/2020
501	66761	3,875.00	12/14/2...	12/18/2020	JR Heating&Air Conditioning, LLC	Close PO 21-2890/FY 20-21 AC Unit for DPW Offices	12/18/2020
501	100001489	2,574.39	10/13/2...	12/18/2020	Public Risk Management	FY 20-21 Insurance Covreage/Dr #1/PO 21-2946	12/18/2020
501	66768	25.80	12/16/2...	12/18/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/12-16-20...	12/18/2020
Total 501		6,561.34					
Report Total		256,262.40					