

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2926 - API2897 AP Check Run  
 From 11/1/2020 Through 11/30/2020

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001469	8,671.37	Fiduciary Trust Company Internati...	11/6/2020	11/5/2020
100001470	260.00	International Assoc of Firefighters ...	11/6/2020	11/5/2020
100001471	24.62	United Way	11/6/2020	11/5/2020
66512	121.00	Allstar Awards & Trophies	10/23/2020	11/5/2020
66513	1,170.29	BIS Digital	10/19/2020	11/5/2020
66514	2,684.50	Bryant Miller Olive, PA	9/16/2020	11/5/2020
66515	8,960.39	Duke Energy Florida, Inc	10/15/2020	11/5/2020
66516	9,900.00	Gabriel Roeder Smith & Company	9/30/2020	11/5/2020
66517	59.99	Guardian Protection Services	10/21/2020	11/5/2020
66518	540.00	GaryJames Inc/DBA-Labor Finders	10/25/2020	11/5/2020
66519	350.00	Liberty Tree Care LLC	10/27/2020	11/5/2020
66520	3,750.00	Microix	10/15/2020	11/5/2020
66521	125.00	Mowrey Elevator Co of Florida Inc	11/1/2020	11/5/2020
66522	1,560.49	Municipal Code Corporation	10/29/2020	11/5/2020
66523	765.12	Nafeco Inc	10/22/2020	11/5/2020
66524	35.98	Northern Safety Co, Inc	10/21/2020	11/5/2020
66525	490.00	Odyssey Manufacturing	10/16/2020	11/5/2020
66526	1,199.21	PeopleReady Florida, Inc	10/11/2020	11/5/2020
66527	245.46	Petty Cash-Dept.of Public Work	9/30/2020	11/5/2020
66528	314.50	Times Publishing Co DBA-Tampa ...	10/25/2020	11/5/2020
66529	583.33	Jody E Tadlock	10/31/2020	11/5/2020
66530	655.37	Toshiba America Business Solutio...	10/27/2020	11/5/2020
66531	260.58	UniFirst Corporation	10/28/2020	11/5/2020
66532	157.49	Verizon Wireless Serv, LLC/DBA-...	10/21/2020	11/5/2020
	42,884.69	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2926 - API2897 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 11/1/2020 Through 11/30/2020

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	66512	121.00	10/23/2...	11/5/2020	Allstar Awards & Trophies	Great Brooksvillian 2020 Plaque	11/5/2020
001	66513	1,170.29	10/19/2...	11/5/2020	BIS Digital	Renew Contract Digital Sys Mgmt/11-10-20 to 11-09-21	11/5/2020
001	66516	9,900.00	9/30/2020	11/5/2020	Gabriel Roeder Smith & Company	Close PO 21-2892/FY 19-20 OPEB Actuarial Services	11/5/2020
001	66517	59.99	10/21/2...	11/5/2020	Guardian Protection Services	Security Service JBCC/10-21-20 to 11-20-20	11/5/2020
001	66529	583.33	10/31/2...	11/5/2020	Jody E Tadlock	FY 20-21 Oct 2020 Stipend-Art Coordinator/Dr #1/PO 21-2900	11/5/2020
001	66520	3,750.00	10/15/2...	11/5/2020	Microix	Close PO 21-2891/FY 20-21 Annual Maint&Support	11/5/2020
001	66521	125.00	11/1/2020	11/5/2020	Mowrey Elevator Co of Florida Inc	November 2020 Elevator Maint/City Hall	11/5/2020
001	66522	1,560.49	10/29/2...	11/5/2020	Municipal Code Corporation	Copies of Supplement 11-Code of Ordinances	11/5/2020
001	66524	35.98	10/21/2...	11/5/2020	Northern Safety Co, Inc	Ear Plugs for Parks Staff	11/5/2020
001	66528	314.50	10/25/2...	11/5/2020	Times Publishing Co DBA-Tampa Bay Times	November 3, 2020 General Election	11/5/2020
001	66530	268.01	10/27/2...	11/5/2020	Toshiba America Business Solutions Inc	Close PO 20-2762/FY 19-20-2nd FL CH Copy&Lease Chrgs-Final	11/5/2020
001	66530	387.36	10/27/2...	11/5/2020	Toshiba America Business Solutions Inc	Close PO 20-2763/FY 19-20 CH 1st FL Copy&Lease Chrgs-Final	11/5/2020
001	66531	8.28	10/28/2...	11/5/2020	UniFirst Corporation	Uniform Service for Parks 10-28-20	11/5/2020
001	66531	12.37	10/28/2...	11/5/2020	UniFirst Corporation	Uniforms/Facilitie... Supplies/10-28-20...	11/5/2020
001	66532	117.06	10/21/2...	11/5/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2020 CD-2495-3/Cell&... Device (Sep 22-Oct 21)	11/5/2020
001	66532	40.43	10/21/2...	11/5/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2020 FIN-2492-14/Cell Phone Chrgs (Sep 22-Oct 21)	11/5/2020

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 10004 - Cash - Disbursement Account  
 From 11/1/2020 Through 11/30/2020

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 001		18,454.09					
108	66515	8,960.39	10/15/2...	11/5/2020	Duke Energy Florida, Inc	Oct 2020/Street&Traffic Lights/07634-59730	11/5/2020
108	66519	350.00	10/27/2...	11/5/2020	Liberty Tree Care LLC	Tree Removal-100 Mt Fair/2026/10-27-20	11/5/2020
108	66531	35.69	10/28/2...	11/5/2020	UniFirst Corporation	Uniforms/Street Div/10-28-2020	11/5/2020
Total 108		9,346.08					
143	66514	2,684.50	9/16/2020	11/5/2020	Bryant Miller Olive, PA	Close PO 20-2853/FY 19-20 Professional Serv&Expenses Fire As	11/5/2020
143	66523	765.12	10/22/2...	11/5/2020	Nafeco Inc	15-Spec Uniform Shirts/FD Staff	11/5/2020
Total 143		3,449.62					
401	66525	490.00	10/16/2...	11/5/2020	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #3/PO 21-2883	11/5/2020
401	66527	245.46	9/30/2020	11/5/2020	Petty Cash-Dept.of Public Work	Replenish Petty Cash/DPW 12-1-16 to 1-14-20	11/5/2020
401	66531	136.57	10/28/2...	11/5/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/10-28-20...	11/5/2020
Total 401		872.03					
403	66518	540.00	10/25/2...	11/5/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/10-25-20	11/5/2020
403	66526	605.07	10/11/2...	11/5/2020	PeopleReady Florida, Inc	Temp Help/Sanit Div/10-11-20	11/5/2020
403	66526	594.14	10/18/2...	11/5/2020	PeopleReady Florida, Inc	Temp Help/Sanit Div/10-18-20	11/5/2020
403	66531	32.87	10/28/2...	11/5/2020	UniFirst Corporation	Uniforms/Sanitati...	11/5/2020
Total 403		1,772.08					
501	66531	34.80	10/28/2...	11/5/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/10-28-20...	11/5/2020
Total 501		34.80					
602	100001469	8,671.37	11/6/2020	11/5/2020	Fiduciary Trust Company International	Nov 6, 2020 Retire Remits-FD	11/5/2020
602	100001470	260.00	11/6/2020	11/5/2020	International Assoc of Firefighters AFL	Nov 6, 2020 Union Dues-FD	11/5/2020

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
602	100001471	24.62	11/6/2020	11/5/2020	United Way	Nov 6, 2020 Bi-Weekly Contributions	11/5/2020
Total 602		8,955.99					
Report Total		42,884.69					