

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3144 - API3086 AP Check Run
 From 2/1/2022 Through 2/28/2022

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001673	45.60	Coastal Engineering Associates	1/27/2022	2/3/2022
71542	5,306.25	Appalachian Material Service Inc	1/17/2022	2/3/2022
71543	4,830.32	JAG Enterprises, LLC/DBA-Benefi...	1/18/2022	2/3/2022
71544	4,816.50	Braden Property Maintenance	1/13/2022	2/3/2022
71545	11.03	Charlie's Plumbing Sales & Service	1/12/2022	2/3/2022
71546	1,085.00	Day Metal Products LLC	1/14/2022	2/3/2022
71547	8,708.48	DRMP, Inc	1/25/2022	2/3/2022
71551	58,820.96	Duke Energy Florida, Inc	11/8/2021	2/3/2022
71552	38,260.68	GovConnection, Inc	1/10/2022	2/3/2022
71553	810.00	GSI-Golf Specialities, Inc	1/25/2022	2/3/2022
71554	119.98	Guardian Protection Services	12/21/2021	2/3/2022
71555	5,148.38	ACMS, Inc-DBA-Heart of FL Envir...	1/15/2022	2/3/2022
71556	122.00	Hernando Aluminum, Inc	1/25/2022	2/3/2022
71557	992.15	GaryJames Inc/DBA-Labor Finders	1/9/2022	2/3/2022
71558	4,057.03	Life Insurance Company of North ...	1/31/2022	2/3/2022
71559	42.60	Christie Miller	1/26/2022	2/3/2022
71560	131.90	Nafeco Inc	12/15/2021	2/3/2022
71561	2,469.75	Odyssey Manufacturing	1/7/2022	2/3/2022
71562	355.44	Picketts Inc	1/26/2022	2/3/2022
71563	7,275.00	RC Systems, Inc	1/26/2022	2/3/2022
71564	1,722.05	Uline, Inc	1/25/2022	2/3/2022
71565	330.98	UniFirst Corporation	1/12/2022	2/3/2022
71566	227.87	Verizon Wireless Serv, LLC/DBA-...	1/21/2022	2/3/2022
71567	12,500.00	Vose Law Firm, LLP	1/31/2022	2/3/2022
	<u>158,189.95</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3144 - API3086 AP Check Run
 From 2/1/2022 Through 2/28/2022

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	71544	300.00	1/13/2022	2/3/2022	Braden Property Maintenance	Debris Clean Up/1170 S Broad St	2/3/2022
001	71544	4,441.50	1/28/2022	2/3/2022	Braden Property Maintenance	Dump Fees for Tire Cleanup/528 Sharon St	2/3/2022
001	71544	75.00	1/13/2022	2/3/2022	Braden Property Maintenance	Lot Mowing/Armstrong St	2/3/2022
001	71545	11.03	1/12/2022	2/3/2022	Charlie's Plumbing Sales & Service	Vac Breaker City Hall Urinal Wax Ring	2/3/2022
001	71559	42.60	1/26/2022	2/3/2022	Christie Miller	RainOut Refund-Miller, Christie 1/26/22	2/3/2022
001	100001673	45.60	1/27/2022	2/3/2022	Coastal Engineering Associates	Public Records Request Copies of Blue Prints	2/3/2022
001	71547	8,708.48	1/25/2022	2/3/2022	DRMP, Inc	Close PO 22-3153/FY 21-22 Stadium Improvements-Sur...	2/3/2022
001	71551	2,111.03	12/8/2021	2/3/2022	Duke Energy Florida, Inc	Dec 2021/Parks Summary/9300 0001 1686	2/3/2022
001	71551	378.42	1/11/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Adult Softball/9100 8819 4527	2/3/2022
001	71551	32.16	1/11/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Cart Barn/9100 8821 5335	2/3/2022
001	71551	17.30	1/11/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Darby Lane Caution/9100 8819 1699	2/3/2022
001	71551	67.57	1/11/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Darby Lane Lift3/9100 8819 3055	2/3/2022
001	71551	193.43	1/11/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Darby Lane Softball/9100 8815 8995	2/3/2022
001	71551	73.14	1/11/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Darby Lane, 3 Conns/9100 8819 2913	2/3/2022
001	71551	425.69	1/11/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/ECI Bldg/9100 8819 2575	2/3/2022
001	71551	32.47	1/11/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Facilities Bldg/9100 88819 4642	2/3/2022
001	71551	623.20	1/11/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/JBCC/9100 8815 7788	2/3/2022
001	71551	1,995.30	1/11/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Parks Summary/9300 0001 1686	2/3/2022

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001	71551	32.21	1/11/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Quarry Pump/9100 8819 1863	2/3/2022
001	71551	77.30	1/11/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Russell St Lites/9100 8815 7952	2/3/2022
001	71551	32.17	1/11/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/So Broad Irrigation/9100 8815 6414	2/3/2022
001	71551	113.45	1/11/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Tennis Courts/9100 8815 5877	2/3/2022
001	71551	79.53	1/11/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Walking Trail/9100 8819 2731	2/3/2022
001	71551	1,495.65	11/8/2021	2/3/2022	Duke Energy Florida, Inc	Nov 2021/Parks Summary/9300 0001 1686	2/3/2022
001	71552	33,055.76	1/10/2022	2/3/2022	GovConnection, Inc	FY 21-22 2021-CERF-HER... 22-3142	2/3/2022
001	71552	4,245.00	1/11/2022	2/3/2022	GovConnection, Inc	FY 21-22 2021-CERF-HER... 22-3142	2/3/2022
001	71552	959.92	1/13/2022	2/3/2022	GovConnection, Inc	FY 21-22 2021-CERF-HER... 22-3142	2/3/2022
001	71553	810.00	1/25/2022	2/3/2022	GSI-Golf Specialities, Inc	Clay for Softball Fields	2/3/2022
001	71554	59.99	1/21/2022	2/3/2022	Guardian Protection Services	Security Service JBCC/01-21-22- to 02-20-22	2/3/2022
001	71554	59.99	12/21/2...	2/3/2022	Guardian Protection Services	Security Service JBCC/12-21-21 to 01-20-22	2/3/2022
001	71556	122.00	1/25/2022	2/3/2022	Hernando Aluminum, Inc	Refund Permitting Fees-Overcharged on Two Permits	2/3/2022
001	71558	62.70	1/31/2022	2/3/2022	Life Insurance Company of North America	January 2022 Premium	2/3/2022
001	71562	41.94	1/26/2022	2/3/2022	Picketts Inc	Clamp/Storage Tote's	2/3/2022
001	71562	173.92	1/28/2022	2/3/2022	Picketts Inc	Rakes, Pickup Tool, Paint & Brushes	2/3/2022
001	71562	(77.98)	1/28/2022	2/3/2022	Picketts Inc	Returned Tires for Wheel Barrow	2/3/2022
001	71562	(29.98)	1/26/2022	2/3/2022	Picketts Inc	Storage Tote's Returned	2/3/2022
001	71562	141.96	1/28/2022	2/3/2022	Picketts Inc	Tires for Wheel Barrow	2/3/2022
001	71562	105.58	1/31/2022	2/3/2022	Picketts Inc	Wheel Barrow, Bolts&Nuts	2/3/2022

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001	71563	7,275.00	1/26/2022	2/3/2022	RC Systems, Inc	Close PO 22-3146/FY 21-22 RecPro Software	2/3/2022
001	71564	1,722.05	1/25/2022	2/3/2022	Uline, Inc	Lockers (3)	2/3/2022
001	71565	14.11	1/12/2022	2/3/2022	UniFirst Corporation	Uniforms/Facilitie... Supplies/01/12/22	2/3/2022
001	71565	14.11	1/19/2022	2/3/2022	UniFirst Corporation	Uniforms/Facilitie... Supplies/01/19/22	2/3/2022
001	71566	187.51	1/21/2022	2/3/2022	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2022 CD-2495-3/Cell&... Device Chrgs (Dec 22-Jan 21)	2/3/2022
001	71566	40.36	1/21/2022	2/3/2022	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2022 FIN-2495-14/Cell Phone Chrgs (Dec 22-Jan 21)	2/3/2022
001	71567	12,500.00	1/31/2022	2/3/2022	Vose Law Firm, LLP	FY 21-22 Jan 2022 Retainer-Legal Svcs/Dr#4/PO 22-3103	2/3/2022
Total 001		82,888.17					
108	71551	45.65	1/11/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Benton Ave TFLT/9100 8819 4783	2/3/2022
108	71551	57.41	1/4/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Broad St TFLT/9100 8815 8317	2/3/2022
108	71551	167.00	1/4/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Buck Hope TFLT/9100 8819 1524	2/3/2022
108	71551	45.73	1/4/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Chatman TFLT/9100 8819 1342	2/3/2022
108	71551	126.04	1/7/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/DPW Main/9100 8819 4022	2/3/2022
108	71551	42.76	1/11/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Ponce De Leon Blvd TFLT/9100 8815 5314	2/3/2022
108	71551	32.56	1/7/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Records Storage/9100 8819 3831	2/3/2022
108	71551	300.05	1/7/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/S Main St/9100 8815 6258	2/3/2022
108	71565	43.53	1/12/2022	2/3/2022	UniFirst Corporation	Uniforms/Street Div/1/12/22	2/3/2022
108	71565	63.93	1/19/2022	2/3/2022	UniFirst Corporation	Uniforms/Street Div/1/19/22	2/3/2022
Total 108		924.66					
143	71546	1,085.00	1/14/2022	2/3/2022	Day Metal Products LLC	Installed Partition&Shelving... Truck#297	2/3/2022

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143	71560	100.00	1/19/2022	2/3/2022	Nafeco Inc	2 Fire Badges	2/3/2022
143	71560	31.90	12/15/2...	2/3/2022	Nafeco Inc	2 Name Bars (Sufficool, LaChausse)	2/3/2022
Total 143		1,216.90					
401	71542	5,306.25	1/17/2022	2/3/2022	Appalachian Material Service Inc	FY 21-22 Remove Bio-Solids/Dr#9/PO 22-3071	2/3/2022
401	71551	2,195.32	12/9/2021	2/3/2022	Duke Energy Florida, Inc	Dec 2021/Lift Stations/9300 0000 6118	2/3/2022
401	71551	5,085.08	12/9/2021	2/3/2022	Duke Energy Florida, Inc	Dec 2021/Lift&Pump Stations/9300 0001 0073	2/3/2022
401	71551	4,051.72	12/8/2021	2/3/2022	Duke Energy Florida, Inc	Dec 2021/Lift&Pump Stations/9300 0001 0966	2/3/2022
401	71551	34.13	1/4/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Bristol Wood Lift/9100 8815 5687	2/3/2022
401	71551	102.34	1/6/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Broad St LS SoHills/9100 8819 1160	2/3/2022
401	71551	32.32	1/6/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Broad St LS-Fairgrounds/9... 8815 7259	2/3/2022
401	71551	7,558.64	1/10/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Cobb Rd Plant/9100 8819 2393	2/3/2022
401	71551	58.82	1/6/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Cotillion Lift/9100 8821 5179	2/3/2022
401	71551	420.12	1/7/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/DPW Main/9100 8819 4022	2/3/2022
401	71551	1,469.89	1/12/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Howell Ave LS/9100 8819 3427	2/3/2022
401	71551	37.74	1/10/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Jefferson St Lift/9100 8815 8490	2/3/2022
401	71551	32.37	1/11/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Liberty Wtr Twr/9100 8821 5658	2/3/2022
401	71551	3,515.34	1/12/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Lift Stations/9300 0000 6118	2/3/2022
401	71551	7,161.68	1/12/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Lift&Pump Stations/9300 0001 0073	2/3/2022

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401	71551	3,248.99	1/11/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Lift&Pump Stations/9300 0001 0966	2/3/2022
401	71551	444.52	1/7/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/School St Lift/9100 8819 2210	2/3/2022
401	71551	501.91	1/6/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Seaway Lift/9100 8815 8135	2/3/2022
401	71551	34.13	1/4/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Southern Valley Lift/9100-8815-8656	2/3/2022
401	71551	90.26	1/6/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Summitview Dr Booster Pump/9100 8815 6597	2/3/2022
401	71551	378.09	1/6/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/SVL-Potable Wtr Booster Sta/9100 8670 0400	2/3/2022
401	71551	32.54	1/6/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Wiscon Rd LS/9100 8815 6927	2/3/2022
401	71551	92.31	1/10/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/Wood Dr Lift 2/9100 8815 8820	2/3/2022
401	71551	2,859.38	11/9/2021	2/3/2022	Duke Energy Florida, Inc	Nov 2021/Lift Stations/9300 0000 6118	2/3/2022
401	71551	6,406.49	11/9/2021	2/3/2022	Duke Energy Florida, Inc	Nov 2021/Lift&Pump Stations/9300 0001 0073	2/3/2022
401	71551	4,085.52	11/8/2021	2/3/2022	Duke Energy Florida, Inc	Nov 2021/Lift&Pump Stations/9300 0001 0966	2/3/2022
401	71561	1,357.25	1/7/2022	2/3/2022	Odyssey Manufacturing	FY 21-22 Liquid Chlorine/Dr#12/PO 22-3072	2/3/2022
401	71561	1,112.50	1/14/2022	2/3/2022	Odyssey Manufacturing	FY 21-22 Liquid Chlorine/Dr#13/PO 22-3072	2/3/2022
401	71565	67.56	1/19/2022	2/3/2022	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/01/19/22	2/3/2022
Total 401		57,773.21					
403	71555	5,148.38	1/15/2022	2/3/2022	ACMS, Inc-DBA-Heart of FL Environmental	FY 21-22 Landfill Chrgs 1-15-22/Dr#7/PO 22-3075	2/3/2022
403	71551	294.09	1/7/2022	2/3/2022	Duke Energy Florida, Inc	Jan 2022/DPW Main/9100 8819 4022	2/3/2022

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403	71557	121.50	1/16/2022	2/3/2022	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/1/16/2022	2/3/2022
403	71557	443.24	1/23/2022	2/3/2022	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/1/23/2022	2/3/2022
403	71557	427.41	1/9/2022	2/3/2022	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/1/9/2022	2/3/2022
403	71565	33.79	1/19/2022	2/3/2022	UniFirst Corporation	Uniforms/Sanitation 01/19/22	2/3/2022
403	71565	33.79	1/12/2022	2/3/2022	UniFirst Corporation	Uniforms/Sanitation 1/12/22	2/3/2022
Total 403		6,502.20					
501	71565	25.58	1/12/2022	2/3/2022	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/01/12/22	2/3/2022
501	71565	34.58	1/19/2022	2/3/2022	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/01/19/22	2/3/2022
Total 501		60.16					
602	71558	3,994.33	1/31/2022	2/3/2022	Life Insurance Company of North America	January 2022 Premium	2/3/2022
Total 602		3,994.33					
609	71543	4,830.32	1/18/2022	2/3/2022	JAG Enterprises, LLC/DBA-Benefits Workshop	Dec 2021 HRA&Admin Transaction Fees	2/3/2022
Total 609		4,830.32					
Report Total		158,189.95					