

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3141 - API3082 AP Check Run
 From 1/1/2022 Through 1/31/2022

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001667	70.94	Jennifer Battista	1/11/2022	1/20/2022
100001668	71.65	Ronald W Heugel, Jr	1/7/2022	1/20/2022
71513	671.09	AVM Enterprises, Inc	1/7/2022	1/20/2022
71514	589.50	Brenntag Mid-South, Inc	1/11/2022	1/20/2022
71515	72.42	Bright House Networks,LLC	12/30/2021	1/20/2022
71516	46.18	City Electric Supply Co	12/1/2021	1/20/2022
71517	3,940.00	Daly&Zilch, Inc	1/11/2022	1/20/2022
71518	146.00	GreatAmerica Financial Services ...	1/3/2022	1/20/2022
71519	151.45	Green Acres Outdoor Power Equi...	1/11/2022	1/20/2022
71520	2,716.00	JR Heating&Air Conditioning, LLC	1/6/2022	1/20/2022
71521	365.46	Larry's Shoe Repair	11/3/2021	1/20/2022
71522	3,075.09	Lhoist North America of Alabama, ...	1/18/2022	1/20/2022
71523	1,765.00	Lyons Heritage Tampa, LLC	1/7/2022	1/20/2022
71524	81.39	Picketts Inc	11/29/2021	1/20/2022
71525	11,177.50	Procivil 360, LLC	1/11/2022	1/20/2022
71526	208.74	Toshiba America Business Solutio...	12/27/2021	1/20/2022
71527	550.00	Adam Doyce Transue	1/12/2022	1/20/2022
71528	72.66	UniFirst Corporation	1/12/2022	1/20/2022
71529	76.46	Verizon Wireless Serv, LLC/DBA-...	12/21/2021	1/20/2022
71530	97,915.10	Waller Construction Inc	10/31/2021	1/20/2022
	<u>123,762.63</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3141 - API3082 AP Check Run
 From 1/1/2022 Through 1/31/2022

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	71527	550.00	1/12/2022	1/20/2022	Adam Doyce Transue	Cemetery Buy Back of E-324-2	1/20/2022
001	71513	671.09	1/7/2022	1/20/2022	AVM Enterprises, Inc	Institutional Supplies/Facilities	1/20/2022
001	71516	46.18	12/1/2021	1/20/2022	City Electric Supply Co	Fusion MH 400W MOG-Clear	1/20/2022
001	71517	3,940.00	1/11/2022	1/20/2022	Daly&Zilch, Inc	Close PO 22-3052/FY 21-22 Replace Windows&Wall Repair Fire R	1/20/2022
001	71519	151.45	1/11/2022	1/20/2022	Green Acres Outdoor Power Equipment, LLC	Battery	1/20/2022
001	100001667	70.94	1/11/2022	1/20/2022	Jennifer Battista	Reimburse for Cemetery Printer Ink	1/20/2022
001	71520	645.00	1/6/2022	1/20/2022	JR Heating&Air Conditioning, LLC	Changed Blower Motor	1/20/2022
001	71520	2,071.00	1/6/2022	1/20/2022	JR Heating&Air Conditioning, LLC	Leak Test Dye Service Call/Labor	1/20/2022
001	71523	878.00	1/7/2022	1/20/2022	Lyons Heritage Tampa, LLC	Refund Erosion Control Deposit/19505 Sheltered Hill Dr	1/20/2022
001	71523	887.00	1/7/2022	1/20/2022	Lyons Heritage Tampa, LLC	Refund Erosion Control Deposit/5229 Southern Valley Loop	1/20/2022
001	71524	4.99	12/7/2021	1/20/2022	Picketts Inc	Air Filter Cemetery	1/20/2022
001	71524	4.14	1/12/2022	1/20/2022	Picketts Inc	Battery Terminal/Bolts&N...	1/20/2022
001	71524	13.77	1/12/2022	1/20/2022	Picketts Inc	Battery-Terminal&...	1/20/2022
001	71524	18.58	1/11/2022	1/20/2022	Picketts Inc	Flush Lever/Die Cast	1/20/2022
001	71524	11.99	11/29/2...	1/20/2022	Picketts Inc	Hook Wire	1/20/2022
001	71524	16.74	1/14/2022	1/20/2022	Picketts Inc	Keys	1/20/2022
001	71524	6.99	1/14/2022	1/20/2022	Picketts Inc	Pump Siphon	1/20/2022
001	71524	4.19	12/1/2021	1/20/2022	Picketts Inc	Spring for Gate	1/20/2022
001	71525	9,569.50	1/11/2022	1/20/2022	Procivil 360, LLC	FY 21-22 Eng Svcs-Conceptual Plan-DPW/Dr#2/P... 22-3091	1/20/2022
001	100001668	71.65	1/7/2022	1/20/2022	Ronald W Heugel, Jr	FY 21-22 Inspector Mileage 12-27-2021 to 01-07-2022	1/20/2022
001	71526	12.52	12/27/2...	1/20/2022	Toshiba America Business Solutions Inc	FY 21-22 DPW Lease&Copy Chrgs/D#2/PO 22-3056	1/20/2022
001	71528	8.10	1/12/2022	1/20/2022	UniFirst Corporation	Uniform Svc for Cemetery 1-12-22	1/20/2022

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001	71530	48,754.40	11/30/2...	1/20/2022	Waller Construction Inc	Close PO 3148/FY 21-22 JBCC Parking Lot Improvements-Final	1/20/2022
001	71530	49,160.70	10/31/2...	1/20/2022	Waller Construction Inc	FY 21-22 JBCC Parking Lot Improvements/Dr... 22-3148	1/20/2022
Total 001		117,568.92					
108	71515	10.86	12/30/2...	1/20/2022	Bright House Networks, LLC	Dec 2021/TV Service DPW/0050823877...	1/20/2022
108	71518	48.66	1/3/2022	1/20/2022	GreatAmerica Financial Services Corporation	FY 21-22 Monthly Plotter Fee/Dr#3/PO 22-3057	1/20/2022
108	71526	54.27	12/27/2...	1/20/2022	Toshiba America Business Solutions Inc	FY 21-22 DPW Lease&Copy Chrgs/D#2/PO 22-3056	1/20/2022
Total 108		113.79					
143	71521	141.56	11/10/2...	1/20/2022	Larry's Shoe Repair	Safety Shoes/ FF VanHoose	1/20/2022
143	71521	111.95	11/10/2...	1/20/2022	Larry's Shoe Repair	Safety Shoes/Captain Gruetzmacher	1/20/2022
143	71521	111.95	11/3/2021	1/20/2022	Larry's Shoe Repair	Safety Shoes/FF Deuter	1/20/2022
Total 143		365.46					
401	71514	589.50	1/11/2022	1/20/2022	Brenntag Mid-South, Inc	FY 21-22 Chlorine Gas Cylinders-Wtr Plants/Dr#2/PO 22-3122	1/20/2022
401	71515	36.21	12/30/2...	1/20/2022	Bright House Networks, LLC	Dec 2021/TV Service DPW/0050823877...	1/20/2022
401	71518	97.34	1/3/2022	1/20/2022	GreatAmerica Financial Services Corporation	FY 21-22 Monthly Plotter Fee/Dr#3/PO 22-3057	1/20/2022
401	71522	3,075.09	1/18/2022	1/20/2022	Lhoist North America of Alabama, LLC	FY 21-22 Lime Slurry/Dr#3/PO 22-3084	1/20/2022
401	71525	1,608.00	1/11/2022	1/20/2022	Procivil 360, LLC	FY 21-22 Lakeside Mobile&Croom-Se... Sys/Dr#1/PO 22-3067	1/20/2022
401	71526	98.11	12/27/2...	1/20/2022	Toshiba America Business Solutions Inc	FY 21-22 DPW Lease&Copy Chrgs/D#2/PO 22-3056	1/20/2022

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	71528	64.56	1/12/2022	1/20/2022	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/1/12/22	1/20/2022
Total 401		5,568.81					
403	71515	25.35	12/30/2...	1/20/2022	Bright House Networks, LLC	Dec 2021/TV Service DPW/0050823877...	1/20/2022
403	71526	43.84	12/27/2...	1/20/2022	Toshiba America Business Solutions Inc	FY 21-22 DPW Lease&Copy Chrgs/D#2/PO 22-3056	1/20/2022
Total 403		69.19					
501	71529	76.46	12/21/2...	1/20/2022	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2021 MA-2495-4/Cell Phone Chrgs (Nov 22 22-Dec 21)	1/20/2022
Total 501		76.46					
Report Total		123,762.63					