

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3138 - API3079 AP Check Run
 From 1/1/2022 Through 1/31/2022

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001667	8,955.20	Fiduciary Trust Company Internati...	1/14/2022	1/13/2022
100001668	263,142.82	Goodwin Brothers Construction Inc	12/1/2021	1/13/2022
100001669	220.00	International Assoc of Firefighters ...	1/14/2022	1/13/2022
100001670	85.02	Sunshine State One Call of Florida	12/31/2021	1/13/2022
100001671	20.00	United Way	1/14/2022	1/13/2022
71457	2,909.50	Advanced Environmental Labs, Inc	12/1/2021	1/13/2022
71458	2,653.12	Appalachian Material Service Inc	1/10/2022	1/13/2022
71459	851.00	Brenntag Mid-South, Inc	12/29/2021	1/13/2022
71460	19,334.64	Bright House Networks,LLC	1/2/2022	1/13/2022
71461	5,810.00	Cardno, Inc	12/23/2021	1/13/2022
71462	573.74	Central Materials Company, Inc	12/31/2021	1/13/2022
71463	1.25	Charlie's Plumbing Sales & Service	12/29/2021	1/13/2022
71464	5,609.57	Clerk of Circuit Court	1/4/2022	1/13/2022
71465	2,280.00	Cribb Philbeck Weaver Group, Inc...	12/21/2021	1/13/2022
71466	308.10	Duke Energy Florida, Inc	12/20/2021	1/13/2022
71467	35,555.00	Duval Ford	10/18/2021	1/13/2022
71468	2,625.03	ENCO Utility Services Florida, LLC	1/4/2022	1/13/2022
71469	8,787.00	Energy Systems Group, LLC	12/6/2021	1/13/2022
71470	271.04	FirstLab/FirstSource Solutions	1/5/2022	1/13/2022
71471	20.00	Florida Pest Control&Chemcial Co	12/21/2021	1/13/2022
71472	7,495.00	Government Services Group, Inc	12/1/2021	1/13/2022
71473	229.50	GraphixT's, Inc	1/7/2022	1/13/2022
71474	85.00	Green Acres Outdoor Power Equi...	1/6/2022	1/13/2022
71475	2,887.00	CW Hayes Construction Company	12/28/2021	1/13/2022
71476	2,705.70	ACMS, Inc-DBA-Heart of FL Envir...	12/31/2021	1/13/2022
71477	13,148.19	Hernando County Solid Waste & ...	12/31/2021	1/13/2022
71478	12,414.06	Hernando County School Board	12/31/2021	1/13/2022
71479	814.80	Hernando County Board of Count...	12/31/2021	1/13/2022
71480	3,095.00	Carl Eric Johnson, Inc	12/21/2021	1/13/2022
71481	1,146.50	Joni Industries	10/5/2021	1/13/2022
71482	1,044.78	GaryJames Inc/DBA-Labor Finders	12/26/2021	1/13/2022
71483	125.00	Mowrey Elevator Co of Florida Inc	1/1/2022	1/13/2022
71484	1,201.50	Odyssey Manufacturing	12/28/2021	1/13/2022
71485	198.53	Picketts Inc	1/5/2022	1/13/2022
71486	11,656.00	SHI-Software House International	12/29/2021	1/13/2022
71487	14,199.40	Smarsh, Inc	11/30/2021	1/13/2022
71488	176.30	Times Publishing Co DBA-Tampa ...	1/2/2022	1/13/2022
71489	2,500.00	Sunrise Consulting	1/4/2022	1/13/2022
71490	8,500.00	Suncoast Equipment	1/10/2022	1/13/2022
71491	14,340.00	Swagit Productions, LLC	12/8/2021	1/13/2022
71492	793.09	Toshiba America Business Solutio...	12/27/2021	1/13/2022
71493	320.03	UniFirst Corporation	12/29/2021	1/13/2022
71494	2,035.85	Verizon Wireless Serv, LLC/DBA-...	11/21/2021	1/13/2022
71495	162.84	WREC	12/22/2021	1/13/2022
71496	47.68	Nestle Waters North America/DB...	12/22/2021	1/13/2022
	461,333.78	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3138 - API3079 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	71460	14,075.98	1/2/2022	1/13/2022	Bright House Networks, LLC	Close PO 22-3147/Jan 2022 thru Dec 2022/Inet Services	1/13/2022
001	71463	1.25	12/29/2...	1/13/2022	Charlie's Plumbing Sales & Service	Barbed Fitting	1/13/2022
001	71464	4,914.76	1/4/2022	1/13/2022	Clerk of Circuit Court	FY 21-22 IT Serv-Cisco&Netw... Chrgs/Dr#4/PO 22-3086	1/13/2022
001	71465	2,280.00	12/21/2...	1/13/2022	Cribb Philbeck Weaver Group, Inc/DBA-CPWG	FY 21-22 CE Exp-Phase I/Dr#3/PO 22-3125	1/13/2022
001	71475	2,887.00	12/28/2...	1/13/2022	CW Hayes Construction Company	Refund Erosion Control Deposit/7201 Broad Street	1/13/2022
001	71466	100.86	12/20/2...	1/13/2022	Duke Energy Florida, Inc	Dec 2021/Cemetery/9... 8819 4353	1/13/2022
001	71467	35,555.00	10/18/2...	1/13/2022	Duval Ford	Close PO 22-3100/FY 21-22 2022 Ford F-250 Super Duty Super C	1/13/2022
001	71469	702.96	12/6/2021	1/13/2022	Energy Systems Group, LLC	Close PO 22-3136 Years 9/ESG Measurmt&Verific... Activitie	1/13/2022
001	71470	271.04	1/5/2022	1/13/2022	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Screen, Other	1/13/2022
001	71471	20.00	12/21/2...	1/13/2022	Florida Pest Control&Chemical Co	Pest Control Fire Department 12/21/21	1/13/2022
001	100001668	186,701.81	12/1/2021	1/13/2022	Goodwin Brothers Construction Inc	FY 21-22 CIP#019-03 Rd Paving Proj/Dr#2/PO 22-3054	1/13/2022
001	100001668	76,441.01	1/3/2022	1/13/2022	Goodwin Brothers Construction Inc	FY 21-22 CIP#019-03 Rd Paving Proj/Dr#3/PO 22-3054	1/13/2022
001	71472	3,105.00	12/1/2021	1/13/2022	Government Services Group, Inc	FY 21-22 Fees&Expenses-... Proj Tasks/Dr#1/PO 22-3141	1/13/2022
001	71472	4,390.00	12/31/2...	1/13/2022	Government Services Group, Inc	FY 21-22 Fees&Expenses-... Proj Tasks/Dr#2/PO 22-3141	1/13/2022
001	71473	229.50	1/7/2022	1/13/2022	GraphixT's, Inc	Staff Shirt Order	1/13/2022

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 APS3138 - API3079 AP Check Run
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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	71474	85.00	1/6/2022	1/13/2022	Green Acres Outdoor Power Equipment, LLC	Quote to Repair Mower-Needs Wiring Harness	1/13/2022
001	71479	814.80	12/31/2...	1/13/2022	Hernando County Board of County Commissioners	October/ 2021-December 2021 Impact Fees	1/13/2022
001	71478	12,414.06	12/31/2...	1/13/2022	Hernando County School Board	October 2021-December 2021 School Bd Impact Fees	1/13/2022
001	71481	1,146.50	10/5/2021	1/13/2022	Joni Industries	Supplies for Sheriff's Fun Day	1/13/2022
001	71483	125.00	1/1/2022	1/13/2022	Mowrey Elevator Co of Florida Inc	Jan 2022 Elevator Maint/City Hall	1/13/2022
001	71485	9.91	1/6/2022	1/13/2022	Picketts Inc	Bolts/Nuts/Bungee Cord	1/13/2022
001	71485	74.77	1/10/2022	1/13/2022	Picketts Inc	Bungee Cord/Tarp/Constru... Pen	1/13/2022
001	71485	2.20	1/7/2022	1/13/2022	Picketts Inc	Nuts&Bolts	1/13/2022
001	71485	22.77	1/5/2022	1/13/2022	Picketts Inc	Plunger&Key	1/13/2022
001	71485	32.91	1/6/2022	1/13/2022	Picketts Inc	PVC Pipes/Spray Paint	1/13/2022
001	71485	55.97	1/5/2022	1/13/2022	Picketts Inc	RainX/Rain Suit&Boots	1/13/2022
001	71486	11,656.00	12/29/2...	1/13/2022	SHI-Software House International	Close PO 22-3101/FY 21-22 Office 365 Tenant to Tenant Migrat	1/13/2022
001	71487	14,199.40	11/30/2...	1/13/2022	Smarsh, Inc	Close PO 22-3143/FY 21-22 Annual Fee for Prof Archiving	1/13/2022
001	71490	8,500.00	1/10/2022	1/13/2022	Suncoast Equipment	Close PO 22-3145/FY 21-22/HD ZT Mower	1/13/2022
001	71489	2,500.00	1/4/2022	1/13/2022	Sunrise Consulting	FY 21-22 Jan 2022 Consulting Svcs/Dr#4/PO 22-3102	1/13/2022
001	71491	14,340.00	12/8/2021	1/13/2022	Swagit Productions, LLC	Close PO 22-3132/FY 21-22 Live Streaming Services	1/13/2022
001	71488	176.30	1/2/2022	1/13/2022	Times Publishing Co DBA-Tampa Bay Times	Legal Ad-Notice of Public Hearing-1/02/22	1/13/2022
001	71492	287.68	12/27/2...	1/13/2022	Toshiba America Business Solutions Inc	FY 21-22 CH Copy&Lease Chrgs-1st FL/Dr#2/PO 22-3126	1/13/2022

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	71492	236.09	12/27/2...	1/13/2022	Toshiba America Business Solutions Inc	FY 21-22 CH Copy&Lease Chrgs-2nd FL/Dr#2/PO 22-3127	1/13/2022
001	71492	166.28	12/27/2...	1/13/2022	Toshiba America Business Solutions Inc	FY 21-22 Parks Lease&Copy Chrgs/Dr#2/PO 22-2138	1/13/2022
001	71493	8.10	1/5/2022	1/13/2022	UniFirst Corporation	Uniform Svc for Cemetery 1-5-22	1/13/2022
001	71493	14.11	1/5/2022	1/13/2022	UniFirst Corporation	Uniforms/Facilitie... Supplies/1/05/22	1/13/2022
001	71493	14.11	12/29/2...	1/13/2022	UniFirst Corporation	Uniforms/Facilitie... Supplies/12/29/21	1/13/2022
001	71494	484.68	12/21/2...	1/13/2022	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2021 CH-2495-1/Cell Phone Chrgs (Nov 22-Dec 21)	1/13/2022
001	71494	43.06	12/21/2...	1/13/2022	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2021 FAC-2495-15/Cell Phone Chrgs (Nov 22-Dec 21)	1/13/2022
001	71494	40.39	12/21/2...	1/13/2022	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2021 FIN-2495-14/Cell Phone Chrgs (Nov 22-Dec 21)	1/13/2022
Total 001		399,126.26					
108	71460	949.48	1/2/2022	1/13/2022	Bright House Networks, LLC	Close PO 22-3147/Jan 2022 thru Dec 2022/Inet Services	1/13/2022
108	71462	472.15	12/31/2...	1/13/2022	Central Materials Company, Inc	Asphalt/Street Div 12/31/21	1/13/2022
108	71462	101.59	12/31/2...	1/13/2022	Central Materials Company, Inc	SSI AC& Prime 12/31/21	1/13/2022
108	71466	54.45	12/20/2...	1/13/2022	Duke Energy Florida, Inc	Dec 2021/W Jefferson St TFLT/9100 00819 3584	1/13/2022
108	71466	51.39	12/20/2...	1/13/2022	Duke Energy Florida, Inc	Dec 2021/W Jefferson St TFLT/9100 8815 6745	1/13/2022
108	71496	7.15	12/22/2...	1/13/2022	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	1/13/2022
108	71493	43.53	1/5/2022	1/13/2022	UniFirst Corporation	Uniforms/Street Div/1/05/22	1/13/2022
108	71493	63.93	12/29/2...	1/13/2022	UniFirst Corporation	Uniforms/Street Div/12/29/21	1/13/2022

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	71494	314.74	12/21/2...	1/13/2022	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2021 STR-2495-9/Cell Phone Chrgs (Nov 22- Dec 21)	1/13/2022
Total 108		2,058.41					
143	71460	1,825.92	1/2/2022	1/13/2022	Bright House Networks, LLC	Close PO 22-3147/Jan 2022 thru Dec 2022/Inet Services	1/13/2022
143	71494	40.39	12/21/2...	1/13/2022	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2021 CH-2495-1/Cell Phone Chrgs (Nov 22-Dec 21)	1/13/2022
Total 143		1,866.31					
401	71457	360.00	1/1/2022	1/13/2022	Advanced Environmental Labs, Inc	FY 21-22 Drinking Wtr Labs/Dr#3/PO 22-3068	1/13/2022
401	71457	528.50	12/1/2021	1/13/2022	Advanced Environmental Labs, Inc	FY 21-22 Wastewater Labs/Dr#3/PO 22-3069	1/13/2022
401	71457	1,135.00	1/1/2022	1/13/2022	Advanced Environmental Labs, Inc	FY 21-22 Wastewater Labs/Dr#4/PO 22-3069	1/13/2022
401	71457	886.00	1/1/2022	1/13/2022	Advanced Environmental Labs, Inc	FY 21-22 Wastewater Labs/Dr#5/PO 22-3069	1/13/2022
401	71458	2,653.12	1/10/2022	1/13/2022	Appalachian Material Service Inc	FY 21-22 Remove Bio-Solids/Dr#8/PO 22-3071	1/13/2022
401	71459	851.00	12/29/2...	1/13/2022	Brenntag Mid-South, Inc	FY 21-22 ChlorineGas Cylinders-Wtr Plants/Dr#1/PO 22-3122	1/13/2022
401	71460	1,716.37	1/2/2022	1/13/2022	Bright House Networks, LLC	Close PO 22-3147/Jan 2022 thru Dec 2022/Inet Services	1/13/2022
401	71461	5,810.00	12/23/2...	1/13/2022	Cardno, Inc	FY 21-22 Sewer Rehab Phase IV/Dr#1/PO 22-3140	1/13/2022
401	71480	3,095.00	12/21/2...	1/13/2022	Carl Eric Johnson, Inc	Close PO 22-3081/FY 21-22 Grundfos Pump	1/13/2022
401	71464	497.66	1/4/2022	1/13/2022	Clerk of Circuit Court	FY 21-22 IT Serv-Cisco&Netw... Chrgs/Dr#4/PO 22-3086	1/13/2022

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	71468	0.84	1/4/2022	1/13/2022	ENCO Utility Services Florida, LLC	December 2021 Postage thru Meter	1/13/2022
401	71468	1,967.93	1/4/2022	1/13/2022	ENCO Utility Services Florida, LLC	FY 21-22 UB Billing&Replenish Postage/Dr#3/PO 22-3095	1/13/2022
401	71469	7,996.17	12/6/2021	1/13/2022	Energy Systems Group, LLC	Close PO 22-3136 Years 9/ESG Measurm&Verific... Activitie	1/13/2022
401	71496	23.84	12/22/2...	1/13/2022	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	1/13/2022
401	71484	1,201.50	12/28/2...	1/13/2022	Odyssey Manufacturing	FY 21-22 Liquid Chlorine/Dr#11/PO 22-3072	1/13/2022
401	100001670	85.02	12/31/2...	1/13/2022	Sunshine State One Call of Florida	Dec 2021 Line Locates/12-1-2021 to 12-31-2021	1/13/2022
401	71492	103.04	12/27/2...	1/13/2022	Toshiba America Business Solutions Inc	FY 21-22 Cobb Rd Lease&Copy Chrgs/Dr#2/PO 22-3074	1/13/2022
401	71493	68.35	1/5/2022	1/13/2022	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/1/05/22	1/13/2022
401	71494	30.30	12/21/2...	1/13/2022	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2021 CH-2495-1/Cell Phone Chrgs (Nov 22-Dec 21)	1/13/2022
401	71494	366.38	12/21/2...	1/13/2022	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2021 UTI-2495-10/Cell Phone Chrgs (Nov 22-Dec 21)	1/13/2022
401	71494	364.81	12/21/2...	1/13/2022	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2021/SEW-2495-... Phone Chrgs (Nov 22-Dec 21)	1/13/2022
401	71494	323.79	11/21/2...	1/13/2022	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2021 UTI-2495-10/Cell Phone Chrgs (Oct 22-Nov 21)	1/13/2022
401	71495	162.84	12/22/2...	1/13/2022	WREC	Dec 2021/Lincoln Dr&Yontz Rd LS 12-22-2021	1/13/2022
Total 401		30,227.46					
403	71476	2,705.70	12/31/2...	1/13/2022	ACMS, Inc-DBA-Heart of FL Environmental	FY 21-22 Landfill Chrgs 12-31-21/Dr#6/PO 22-3075	1/13/2022

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
403	71460	766.89	1/2/2022	1/13/2022	Bright House Networks, LLC	Close PO 22-3147/Jan 2022 thru Dec 2022/Inet Services	1/13/2022
403	71464	197.15	1/4/2022	1/13/2022	Clerk of Circuit Court	FY 21-22 IT Serv-Cisco&Netw... Chrgs/Dr#4/PO 22-3086	1/13/2022
403	71468	0.29	1/4/2022	1/13/2022	ENCO Utility Services Florida, LLC	December 2021 Postage thru Meter	1/13/2022
403	71468	655.97	1/4/2022	1/13/2022	ENCO Utility Services Florida, LLC	FY 21-22 UB Billing&Replenish Postage/Dr#3/PO 22-3095	1/13/2022
403	71482	569.88	1/2/2022	1/13/2022	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/1/02/2022	1/13/2022
403	71482	474.90	12/26/2...	1/13/2022	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/12/26/2021	1/13/2022
403	71477	2,410.00	12/31/2...	1/13/2022	Hernando County Solid Waste & Recycling	Dec 2021/Landfill Chrgs Commf Coll w/Res Garbage	1/13/2022
403	71477	10,738.19	12/31/2...	1/13/2022	Hernando County Solid Waste & Recycling	Dec 2021/Landfill Chrgs Commf Garbage	1/13/2022
403	71496	16.69	12/22/2...	1/13/2022	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	1/13/2022
403	71493	47.74	1/5/2022	1/13/2022	UniFirst Corporation	Uniforms/Sanitation 1/05/22	1/13/2022
403	71494	10.09	12/21/2...	1/13/2022	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2021 CH-2495-1/Cell Phone Chrgs (Nov 22-Dec 21)	1/13/2022
403	71494	17.22	12/21/2...	1/13/2022	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2021/SAN-2495-8... Phone Chrg (Nov 22-Dec 21)	1/13/2022
Total 403		18,610.71					
501	71466	101.40	12/20/2...	1/13/2022	Duke Energy Florida, Inc	Dec 2021/Fleet Div/9100 8819 4171	1/13/2022
501	71469	87.87	12/6/2021	1/13/2022	Energy Systems Group, LLC	Close PO 22-3136 Years 9/ESG Measurmt&Verific... Activitie	1/13/2022
501	71493	34.58	1/5/2022	1/13/2022	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/01/05/22	1/13/2022
501	71493	25.58	12/29/2...	1/13/2022	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/12/29/21	1/13/2022

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 501		249.43					
602	100001667	8,955.20	1/14/2022	1/13/2022	Fiduciary Trust Company International	Jan 14, 2022 Retire Remits-FD	1/13/2022
602	100001669	220.00	1/14/2022	1/13/2022	International Assoc of Firefighters AFL	Jan 14, 2022 Union Dues-FD	1/13/2022
602	100001671	20.00	1/14/2022	1/13/2022	United Way	Jan 14, 2022 Bi-Weekly Contributions	1/13/2022
Total 602		9,195.20					
Report Total		461,333.78					