

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3134 - API3075 AP Check Run
 From 1/1/2022 Through 1/31/2022

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001666	58.30	Ronald W Heugel, Jr	12/24/2021	1/6/2022
71441	1,769.00	Amazing National Services Group...	12/29/2021	1/6/2022
71442	2,653.12	Appalachian Material Service Inc	12/20/2021	1/6/2022
71443	450.66	AT&T of Florida	12/8/2021	1/6/2022
71444	2,082.39	Duke Energy Florida, Inc	12/9/2021	1/6/2022
71445	3,450.00	Hernando County Sheriffs Office	12/8/2021	1/6/2022
71446	76.58	Hernando County Utilities	12/16/2021	1/6/2022
71447	3,740.23	Lhoist North America of Alabama, ...	12/27/2021	1/6/2022
71448	119.36	Mowrey Elevator Co of Florida Inc	1/1/2022	1/6/2022
71449	231.50	North Florida Locksmith	12/20/2021	1/6/2022
71450	1,288.72	Odyssey Manufacturing	12/20/2021	1/6/2022
71451	22.99	Picketts Inc	1/3/2022	1/6/2022
71452	235.00	PB Parent LLC/DBA-Pye-Barker F...	12/9/2021	1/6/2022
71453	1,178.98	Charter Communications Holding...	12/21/2021	1/6/2022
71454	152.32	UniFirst Corporation	10/1/2021	1/6/2022
71455	256.49	Verizon Wireless Serv, LLC/DBA-...	12/21/2021	1/6/2022
71456	12,500.00	Vose Law Firm, LLP	12/31/2021	1/6/2022
	<u>30,265.64</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3134 - API3075 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	71443	450.66	12/8/2021	1/6/2022	AT&T of Florida	Dec 2021 Phone Service/ECI Bldg	1/6/2022
001	71453	1,178.98	12/21/2...	1/6/2022	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (12-21-21 to 01-20-22)	1/6/2022
001	71444	38.88	12/20/2...	1/6/2022	Duke Energy Florida, Inc	Dec 2021/Silo Serv Pole/9100 8821 5020	1/6/2022
001	71448	119.36	1/1/2022	1/6/2022	Mowrey Elevator Co of Florida Inc	Jan 2022 Elevator Maint/ECI	1/6/2022
001	71449	231.50	12/20/2...	1/6/2022	North Florida Locksmith	Lock Change at JBCC	1/6/2022
001	71452	235.00	12/9/2021	1/6/2022	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Annual Group Inspection-Parks&...	1/6/2022
001	71451	22.99	1/3/2022	1/6/2022	Picketts Inc	Pick Up Stick	1/6/2022
001	100001666	58.30	12/24/2...	1/6/2022	Ronald W Heugel, Jr	FY 21-22 Inspector Mileage 12-13-2021 to 12-24-2021	1/6/2022
001	71454	8.10	12/15/2...	1/6/2022	UniFirst Corporation	Uniform Svc for Cemetery 12-15-21	1/6/2022
001	71454	8.10	12/22/2...	1/6/2022	UniFirst Corporation	Uniform Svc for Cemetery 12-22-21	1/6/2022
001	71454	8.10	12/29/2...	1/6/2022	UniFirst Corporation	Uniform Svc for Cemetery 12-29-21	1/6/2022
001	71454	8.10	10/1/2021	1/6/2022	UniFirst Corporation	Uniform Svc for Cemetery 8-18-21	1/6/2022
001	71455	187.63	12/21/2...	1/6/2022	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2021 CD-2495-3/Cell&... Device Chrgs (Nov 22-Dec 21)	1/6/2022
001	71455	5.18	12/21/2...	1/6/2022	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2021 CE-2495-6/Cell Phone Chrgs (Nov 22-Dec 21)	1/6/2022
001	71455	63.68	12/21/2...	1/6/2022	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2021 PK-2495-5/Cell Phone Chrgs (Nov 22-Dec 21)	1/6/2022
001	71456	12,500.00	12/31/2...	1/6/2022	Vose Law Firm, LLP	FY 21-22 Dec 2021 Retainer-Legal Svcs/Dr#3/PO 22-3103	1/6/2022
Total 001		15,124.56					
143	71445	3,450.00	12/8/2021	1/6/2022	Hernando County Sheriffs Office	Close PO 22-3129/FY21-22 Radio System	1/6/2022
Total 143		3,450.00					
401	71441	1,769.00	12/29/2...	1/6/2022	Amazing National Services Group, LLC	FY 21-22 Dec 2021 Mowing Serv/Dr #3/PO 22-3070	1/6/2022

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	71442	2,653.12	12/20/2...	1/6/2022	Appalachian Material Service Inc	FY 21-22 Remove Bio-Solids/Dr#7/PO 22-3071	1/6/2022
401	71444	2,043.51	12/9/2021	1/6/2022	Duke Energy Florida, Inc	Dec 2021/Howell Ave LS/9100 8819 3427	1/6/2022
401	71446	76.58	12/16/2...	1/6/2022	Hernando County Utilities	Labor&Equipment for Peak Drive Repair	1/6/2022
401	71447	3,740.23	12/27/2...	1/6/2022	Lhoist North America of Alabama, LLC	FY 21-22 Lime Slurry/Dr#2/PO 22-3084	1/6/2022
401	71450	1,288.72	12/20/2...	1/6/2022	Odyssey Manufacturing	FY 21-22 Liquid Chlorine/Dr#10/PO 22-3072	1/6/2022
401	71454	86.55	12/29/2...	1/6/2022	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/12/29/21	1/6/2022
Total 401		11,657.71					
403	71454	33.37	12/29/2...	1/6/2022	UniFirst Corporation	Uniforms/Sanitation 12/29/21	1/6/2022
Total 403		33.37					
Report Total		30,265.64					