

City of Brooksville  
 Check/Voucher Register - POST Signature Register  
 APS3130 - Check Run API3074  
 From 12/1/2021 Through 12/31/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001661	1,500.00	Concetta Cook	12/22/2021	12/30/2021
100001662	9,269.43	Fiduciary Trust Company Internati...	12/29/2021	12/30/2021
100001663	200.00	International Assoc of Firefighters ...	12/28/2021	12/30/2021
100001664	32.50	Alexander R Pennington	12/21/2021	12/30/2021
100001665	19.26	United Way	12/28/2021	12/30/2021
71417	2,361.26	AVM Enterprises, Inc	11/12/2021	12/30/2021
71418	200.00	Jason McGhee/DBA-Blue Collar ...	12/22/2021	12/30/2021
71419	2,148.16	C J's Power Systems	12/14/2021	12/30/2021
71420	1,665.00	Cardno, Inc	12/23/2021	12/30/2021
71421	778.80	Clerk of Circuit Court	12/21/2021	12/30/2021
71422	2,136.00	CSX Transportation Inc	12/16/2021	12/30/2021
71423	1,747.00	W Clyde Daniel Construction Inc	12/6/2021	12/30/2021
71424	6,778.69	DRMP, Inc	12/15/2021	12/30/2021
71426	10,655.88	Duke Energy Florida, Inc	12/1/2021	12/30/2021
71427	145.00	Florida Pest Control&Chemcial Co	12/7/2021	12/30/2021
71428	231.52	GreatAmerica Financial Services ...	12/1/2021	12/30/2021
71429	753.08	Hawkins, Inc	12/9/2021	12/30/2021
71430	424.22	Heritage-Crystal Clean, Inc	12/21/2021	12/30/2021
71431	97.00	JR Heating&Air Conditioning, LLC	12/22/2021	12/30/2021
71432	680.70	GaryJames Inc/DBA-Labor Finders	12/19/2021	12/30/2021
71433	4,122.10	Life Insurance Company of North ...	12/1/2021	12/30/2021
71434	1,157.00	Odyssey Manufacturing	12/9/2021	12/30/2021
71435	93.42	Picketts Inc	12/16/2021	12/30/2021
71436	803.00	Procivil 360, LLC	11/19/2021	12/30/2021
71437	205.00	PB Parent LLC/DBA-Pye-Barker F...	12/9/2021	12/30/2021
71438	313.44	UniFirst Corporation	12/15/2021	12/30/2021
71439	76.46	Verizon Wireless Serv, LLC/DBA-...	11/30/2021	12/30/2021
71440	83.55	Patrick Zapp	12/20/2021	12/30/2021
	<u>48,677.47</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Check By Fund  
 APS3130 - Check Run API3074  
 10004 - Cash - Disbursement Account  
 From 12/1/2021 Through 12/31/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	71417	2,361.26	11/12/2...	12/30/2021	AVM Enterprises, Inc	Institutional Supplies/Facilities	12/30/2021
001	71419	2,148.16	12/14/2...	12/30/2021	C J's Power Systems	Remove existing throttle body acuator test all system functi	12/30/2021
001	71421	778.80	12/21/2...	12/30/2021	Clerk of Circuit Court	Team Viewer License for IT Administrator	12/30/2021
001	100001661	1,500.00	12/22/2...	12/30/2021	Concetta Cook	Reimbursement for Tuition (Concetta Cook)	12/30/2021
001	71426	495.78	12/1/2021	12/30/2021	Duke Energy Florida, Inc	Dec 2021/Adult Softball/9100 8819 4527	12/30/2021
001	71426	16.54	12/1/2021	12/30/2021	Duke Energy Florida, Inc	Dec 2021/Cart Barn/9100 8821 5335	12/30/2021
001	71426	16.54	12/1/2021	12/30/2021	Duke Energy Florida, Inc	Dec 2021/Darby Lane Caution/9100 8819 1699	12/30/2021
001	71426	166.55	12/1/2021	12/30/2021	Duke Energy Florida, Inc	Dec 2021/Darby Lane Lift3/9100 8819 3055	12/30/2021
001	71426	170.87	12/1/2021	12/30/2021	Duke Energy Florida, Inc	Dec 2021/Darby Lane Softball/9100 8815 8995	12/30/2021
001	71426	69.90	12/1/2021	12/30/2021	Duke Energy Florida, Inc	Dec 2021/Darby Lane, 3 Conns/9100 8819 2913	12/30/2021
001	71426	376.63	12/1/2021	12/30/2021	Duke Energy Florida, Inc	Dec 2021/ECI Bldg/9100 8819 2575	12/30/2021
001	71426	17.76	12/1/2021	12/30/2021	Duke Energy Florida, Inc	Dec 2021/Quarry Pump/9100 8819 1863	12/30/2021
001	71426	66.77	12/1/2021	12/30/2021	Duke Energy Florida, Inc	Dec 2021/Russell St Lites/9100 8815 7952	12/30/2021
001	71426	17.07	12/21/2...	12/30/2021	Duke Energy Florida, Inc	Dec 2021/So Broad Irrigation/9100 8815 6414	12/30/2021
001	71426	50.93	12/1/2021	12/30/2021	Duke Energy Florida, Inc	Dec 2021/Tennis Courts/9100 8815 5877	12/30/2021
001	71426	77.35	12/1/2021	12/30/2021	Duke Energy Florida, Inc	Dec 2021/Walking Trail/9100 8819 2731	12/30/2021
001	71426	26.55	12/1/2021	12/30/2021	Duke Energy Florida, Inc	Dec2021/Facilities Bldg/88819 4642	12/30/2021
001	71427	10.00	12/21/2...	12/30/2021	Florida Pest Control&Chemical Co	Pest Control Cemetery Office12/21/21	12/30/2021

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001	71427	35.00	12/21/2...	12/30/2021	Florida Pest Control&Chemcial Co	Pest Control City Hall Department 12/21/21	12/30/2021
001	71427	30.00	12/21/2...	12/30/2021	Florida Pest Control&Chemcial Co	Pest Control DPW Department 12/21/21	12/30/2021
001	71427	20.00	12/21/2...	12/30/2021	Florida Pest Control&Chemcial Co	Pest Control ECI Department 12/21/21	12/30/2021
001	71427	10.00	12/21/2...	12/30/2021	Florida Pest Control&Chemcial Co	Pest Control Facilities Office 12/21/21	12/30/2021
001	71427	20.00	12/21/2...	12/30/2021	Florida Pest Control&Chemcial Co	Pest Control JBCC 12/21/21	12/30/2021
001	71427	10.00	12/7/2021	12/30/2021	Florida Pest Control&Chemcial Co	Pest Control TVP Garage 12/21/21	12/30/2021
001	71427	10.00	12/7/2021	12/30/2021	Florida Pest Control&Chemcial Co	Pest Control TVP Stadium 12/21/21	12/30/2021
001	71418	200.00	12/22/2...	12/30/2021	Jason McGhee/DBA-Blue Collar Environmental, LLC	Pressure Washing	12/30/2021
001	71431	97.00	12/22/2...	12/30/2021	JR Heating&Air Conditioning, LLC	Found fuse blown changed fuse	12/30/2021
001	71433	62.70	12/1/2021	12/30/2021	Life Insurance Company of North America	December 2021 Premium	12/30/2021
001	71437	205.00	12/9/2021	12/30/2021	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Group Inspection-4 Fire Extinguishers/City Hall 12/09/21	12/30/2021
001	71435	2.78	12/16/2...	12/30/2021	Picketts Inc	Key for DPW Gate	12/30/2021
001	71435	42.68	12/22/2...	12/30/2021	Picketts Inc	Keys for JBCC	12/30/2021
001	71435	47.96	12/21/2...	12/30/2021	Picketts Inc	PVC -- Car Bumper/ Stoppers	12/30/2021
001	71436	803.00	11/19/2...	12/30/2021	Procivil 360, LLC	FY 21-22 Eng Svcs-Conceptual Plan-DPW/Dr#1/P... 22-3091	12/30/2021
001	71438	14.11	12/15/2...	12/30/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/12/15/21	12/30/2021
001	71438	14.11	12/22/2...	12/30/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/12/22/21	12/30/2021
Total 001		9,991.80					
108	71420	1,665.00	12/23/2...	12/30/2021	Cardno, Inc	FY 21-22/East Ave Drainage/Prof Eng Svcs/Dr#1/PO 22-3055	12/30/2021
108	71422	2,136.00	12/16/2...	12/30/2021	CSX Transportation Inc	Signal Maint/Fort Dade Avenue02/01/21-0...	12/30/2021

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108	71426	14.92	12/1/2021	12/30/2021	Duke Energy Florida, Inc	Dec 2021/Croom Rd Street Light/9100 8821 5476	12/30/2021
108	71426	120.06	12/1/2021	12/30/2021	Duke Energy Florida, Inc	Dec 2021/Street&Traffic Lights/9300 0001 1660	12/30/2021
108	71426	39.93	12/1/2021	12/30/2021	Duke Energy Florida, Inc	Dec 2021/Benton Ave TFLT/8819-4783	12/30/2021
108	71426	49.85	12/1/2021	12/30/2021	Duke Energy Florida, Inc	Dec 2021/Broad St TFLT/9100 8815 8317	12/30/2021
108	71426	40.18	12/1/2021	12/30/2021	Duke Energy Florida, Inc	Dec 2021/Chatman TFLT/9100 8819 1342	12/30/2021
108	71426	102.84	12/1/2021	12/30/2021	Duke Energy Florida, Inc	Dec 2021/Cortez Blvd TFLT/9100 8815 6068	12/30/2021
108	71426	37.68	12/1/2021	12/30/2021	Duke Energy Florida, Inc	Dec 2021/Ponce De Leon Blvd TFLT/9100 8815 5314	12/30/2021
108	71426	32.93	12/1/2021	12/30/2021	Duke Energy Florida, Inc	Dec 2021/Records Storage/9100 8819 3831	12/30/2021
108	71426	51.35	12/1/2021	12/30/2021	Duke Energy Florida, Inc	Dec 2021/S Broad St/9100 8815 5497	12/30/2021
108	71426	274.52	12/1/2021	12/30/2021	Duke Energy Florida, Inc	Dec 2021/S Main St/9100 8815 6258	12/30/2021
108	71426	40.44	12/1/2021	12/30/2021	Duke Energy Florida, Inc	Dec2021/Buck Hope TFLT/9100 8819 1524	12/30/2021
108	71426	8,258.90	12/17/2...	12/30/2021	Duke Energy Florida, Inc	Nov 2021/Street&Traffic Lights/9300 0001 1660	12/30/2021
108	71428	63.51	12/1/2021	12/30/2021	GreatAmerica Financial Services Corporation	FY 21-22 Monthly Plotter Fee/Dr#2/PO 22-3057	12/30/2021
108	71438	43.53	12/22/2...	12/30/2021	UniFirst Corporation	Uniforms/Street Div/12/22/21	12/30/2021
108	71438	57.21	12/15/2...	12/30/2021	UniFirst Corporation	Uniforms/Street Div/12/15/21	12/30/2021
108	71439	76.46	11/30/2...	12/30/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2021/MA-2495-4/... Phone Chrgs (Oct 22- Nov 21)	12/30/2021
108	71423	1,747.00	12/6/2021	12/30/2021	W Clyde Daniel Construction Inc	Lime Rock Delivery for Street Repair	12/30/2021
Total 108		14,852.31					
401	100001664	32.50	12/21/2...	12/30/2021	Alexander R Pennington	Reimbursement for CDL Learner permit	12/30/2021

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401	71424	6,778.69	12/15/2...	12/30/2021	DRMP, Inc	FY 21-22/Cascades Reuse Water Project/Dr#1/PO 22-3066	12/30/2021
401	71426	23.04	12/1/2021	12/30/2021	Duke Energy Florida, Inc	Dec 2021/Liberty Wtr Twr/9100 8821 5658	12/30/2021
401	71428	116.08	12/1/2021	12/30/2021	GreatAmerica Financial Services Corporation	FY 21-22 Monthly Plotter Fee/Dr#2/PO 22-3057	12/30/2021
401	71429	308.72	12/9/2021	12/30/2021	Hawkins, Inc	FY 21-22 Fluoride-Water Plants/Dr#1/PO 22-3114	12/30/2021
401	71429	185.09	12/9/2021	12/30/2021	Hawkins, Inc	FY 21-22 Fluoride-Water Plants/Dr#2/PO 22-3114	12/30/2021
401	71429	259.27	12/9/2021	12/30/2021	Hawkins, Inc	FY 21-22 Fluoride-Water Plants/Dr#3/PO 22-3114	12/30/2021
401	71434	1,157.00	12/9/2021	12/30/2021	Odyssey Manufacturing	FY 21-22 Liquid Chlorine/Dr#9/PO 22-3072	12/30/2021
401	71440	83.55	12/20/2...	12/30/2021	Patrick Zapp	Mail Box Repair-Resident	12/30/2021
401	71438	90.95	12/22/2...	12/30/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/12/22/21	12/30/2021
Total 401		9,034.89					
403	71432	680.70	12/19/2...	12/30/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/12/19/2021	12/30/2021
403	71428	51.93	12/1/2021	12/30/2021	GreatAmerica Financial Services Corporation	FY 21-22 Monthly Plotter Fee/Dr#2/PO 22-3057	12/30/2021
403	71438	33.37	12/22/2...	12/30/2021	UniFirst Corporation	Uniforms/Sanitation 12/22/21	12/30/2021
Total 403		766.00					
501	71430	424.22	12/21/2...	12/30/2021	Heritage-Crystal Clean, Inc	Drum Mount 30 gal Dr	12/30/2021
501	71438	25.58	12/15/2...	12/30/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/12/15/21	12/30/2021
501	71438	34.58	12/22/2...	12/30/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/12/22/21	12/30/2021
Total 501		484.38					

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602	100001662	9,269.43	12/29/2...	12/30/2021	Fiduciary Trust Company International	Dec 31, 2021 Retire Remits-FD	12/30/2021
602	100001663	200.00	12/28/2...	12/30/2021	International Assoc of Firefighters AFL	Dec 31, 2021 Union Dues-FD	12/30/2021
602	71433	4,059.40	12/1/2021	12/30/2021	Life Insurance Company of North America	December 2021 Premium	12/30/2021
602	100001665	19.26	12/28/2...	12/30/2021	United Way	Dec 31, 2021 Bi-Weekly Contributions	12/30/2021
<b>Total 602</b>		<b>13,548.09</b>					
<b>Report Total</b>		<b>48,677.47</b>					