

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3112 - API3056 AP Check Run  
 From 11/1/2021 Through 11/30/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
71237	76.66	Bright House Networks,LLC	10/31/2021	11/24/2021
71238	2,006.00	Bryant Miller Olive, PA	9/9/2021	11/24/2021
71239	360.00	Care One of Florida LLC	11/8/2021	11/24/2021
71240	76.81	Charlie's Plumbing Sales & Service	11/5/2021	11/24/2021
71241	399.98	City Electric Supply Co	11/11/2021	11/24/2021
71242	7,790.00	DRMP, Inc	5/7/2021	11/24/2021
71245	16,653.54	Duke Energy Florida, Inc	11/1/2021	11/24/2021
71246	170.00	Florida Pest Control&Chemcial Co	9/30/2021	11/24/2021
71247	120.00	GreatAmerica Financial Services ...	11/1/2021	11/24/2021
71248	1,165.28	Green Acres Outdoor Power Equi...	11/19/2021	11/24/2021
71249	6,180.19	ACMS, Inc-DBA-Heart of FL Envir...	11/15/2021	11/24/2021
71250	783,227.53	Houston Freightliner, Inc	11/4/2021	11/24/2021
71251	855.00	IH Central	11/17/2021	11/24/2021
71252	680.00	JR Heating&Air Conditioning, LLC	8/2/2021	11/24/2021
71253	1,207.05	GaryJames Inc/DBA-Labor Finders	11/14/2021	11/24/2021
71254	4,070.70	Life Insurance Company of North ...	11/1/2021	11/24/2021
71255	244.36	Mowrey Elevator Co of Florida Inc	10/1/2021	11/24/2021
71256	1,112.50	Odyssey Manufacturing	11/10/2021	11/24/2021
71257	123.07	Picketts Inc	11/15/2021	11/24/2021
71258	140.00	PB Parent LLC/DBA-Pye-Barker F...	10/28/2021	11/24/2021
71259	11,646.60	Tindale-Oliver&Associates, Inc	10/31/2021	11/24/2021
71260	281.52	UniFirst Corporation	11/10/2021	11/24/2021
	<u>838,586.79</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS3112 - API3056 AP Check Run  
 From 11/1/2021 Through 11/30/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	71237	76.66	10/31/2...	11/24/2021	Bright House Networks,LLC	Oct 2021/Cemetery/0...	11/24/2021
001	71239	250.00	11/8/2021	11/24/2021	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	11/24/2021
001	71240	67.49	11/5/2021	11/24/2021	Charlie's Plumbing Sales & Service	City Hall Delta Sensor/Solenoid 063257A	11/24/2021
001	71240	9.32	11/18/2...	11/24/2021	Charlie's Plumbing Sales & Service	JBC-Rings/Gaske... Tailpiece	11/24/2021
001	71241	399.98	11/11/2...	11/24/2021	City Electric Supply Co	MF 100W Large Flood Slipfitter Mount	11/24/2021
001	71242	7,790.00	5/7/2021	11/24/2021	DRMP, Inc	Close PO 21-2874/FY 20-21 Evaluating TVP/Stadium Deck Repair	11/24/2021
001	71245	3,469.92	11/5/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/City Hall/9100 8819 3237	11/24/2021
001	71245	16.54	11/8/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/Darby Lane Caution/9100 8819 1699	11/24/2021
001	71245	73.53	11/8/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/Facilities Bldg/9100 8819 4642	11/24/2021
001	71245	877.51	11/8/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/JBCC/9100 8815 7788	11/24/2021
001	71245	17.22	11/8/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/So Broad Irrigation/9100 8815 6414	11/24/2021
001	71245	62.85	11/8/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/Tennis Courts/9100 8815 5877	11/24/2021
001	71246	20.00	10/28/2...	11/24/2021	Florida Pest Control&Chemcial Co	Pest Control ECI Department 10/28/21	11/24/2021
001	71246	10.00	10/28/2...	11/24/2021	Florida Pest Control&Chemcial Co	Pest Control Facilities Office 10/28/21	11/24/2021
001	71246	20.00	10/28/2...	11/24/2021	Florida Pest Control&Chemcial Co	Pest Control JBCC 10/28/21	11/24/2021
001	71246	100.00	9/30/2021	11/24/2021	Florida Pest Control&Chemcial Co	Pest Control Rodent Bboxes Put Out DPW	11/24/2021
001	71246	10.00	10/28/2...	11/24/2021	Florida Pest Control&Chemcial Co	Pest Control TVP Garage 10/28/21	11/24/2021
001	71246	10.00	10/28/2...	11/24/2021	Florida Pest Control&Chemcial Co	Pest Control TVP Stadium 10/28/21	11/24/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	71247	120.00	11/1/2021	11/24/2021	GreatAmerica Financial Services Corporation	FY 21-22 Monthly Plotter Fee/Dr#1/PO 22-3057	11/24/2021
001	71248	1,165.28	11/19/2...	11/24/2021	Green Acres Outdoor Power Equipment, LLC	Tractor Repair	11/24/2021
001	71251	855.00	11/17/2...	11/24/2021	IH Central	Refund Erosion Control Deposit/19480 Fort King Run	11/24/2021
001	71252	85.00	8/2/2021	11/24/2021	JR Heating&Air Conditioning, LLC	Check Fuses Hold Contactor-One Compressor Unit	11/24/2021
001	71252	595.00	10/8/2021	11/24/2021	JR Heating&Air Conditioning, LLC	Install New OEM 1/3 HP 1150 RPM Fan Motor	11/24/2021
001	71254	62.70	11/1/2021	11/24/2021	Life Insurance Company of North America	November 2021 Premium	11/24/2021
001	71255	125.00	10/1/2021	11/24/2021	Mowrey Elevator Co of Florida Inc	Nov 2021 Elevator Maint/City Hall	11/24/2021
001	71255	119.36	10/1/2021	11/24/2021	Mowrey Elevator Co of Florida Inc	Nov 2021 Elevator Maint/ECI	11/24/2021
001	71258	140.00	10/28/2...	11/24/2021	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Group Inspection-Jerome Brown Center 10/28/21 Annual	11/24/2021
001	71257	39.92	11/15/2...	11/24/2021	Picketts Inc	Paint for Dugout	11/24/2021
001	71257	43.99	11/22/2...	11/24/2021	Picketts Inc	Pitch Fork	11/24/2021
001	71257	39.16	11/22/2...	11/24/2021	Picketts Inc	Restroom Repair Supplies	11/24/2021
001	71259	11,646.60	10/31/2...	11/24/2021	Tindale-Oliver&As... Inc	FY 21-22 Impact Fee Study/Dr#1/PO 22-3108	11/24/2021
001	71260	8.10	11/10/2...	11/24/2021	UniFirst Corporation	Uniform Svc for Cemetery 11-10-21	11/24/2021
001	71260	18.11	11/10/2...	11/24/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/11/10/21	11/24/2021
001	71260	14.11	11/17/2...	11/24/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/11/17/21	11/24/2021
Total 001		28,358.35					
108	71245	42.60	11/8/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/Benton Ave TFLT/9100 8819 4783	11/24/2021
108	71245	50.80	11/1/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/Broad St TFLT/9100 8815 8317	11/24/2021
108	71245	42.50	11/1/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/Buck Hope TFLT/9100 8819 1524	11/24/2021
108	71245	40.59	11/1/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/Chatman TFLT/9100 8819 1342	11/24/2021

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108	71245	103.57	11/3/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/Cortez Blvd TFLT/9100 8815 6068	11/24/2021
108	71245	14.92	11/8/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/Croom Rd Street Light/9100 8821 5476	11/24/2021
108	71245	154.21	11/4/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/DPW Main/9100 8819 4022	11/24/2021
108	71245	39.61	11/8/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/Ponce De Leon Blvd TFLT/9100 8815 5314	11/24/2021
108	71245	33.73	11/4/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/Records Storage/9100 8819 3831	11/24/2021
108	71245	54.59	11/8/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/S Broad St/9100 8815 5497	11/24/2021
108	71245	207.58	11/4/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/S Main St/9100 8815 6258	11/24/2021
108	71250	352,545.00	11/4/2021	11/24/2021	Houston Freightliner, Inc	Close PO 22-3098/FY 21-22 Purchase New Jetter Vac Truck	11/24/2021
108	71260	43.53	11/10/2...	11/24/2021	UniFirst Corporation	Uniforms/Street Div/11/10/21	11/24/2021
108	71260	43.53	11/17/2...	11/24/2021	UniFirst Corporation	Uniforms/Street Div/11/17/21	11/24/2021
Total 108		353,416.76					
143	71238	2,006.00	9/9/2021	11/24/2021	Bryant Miller Olive, PA	Annual Administration of Fire Assessment Program	11/24/2021
Total 143		2,006.00					
401	71239	110.00	11/8/2021	11/24/2021	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	11/24/2021
401	71245	29.53	11/1/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/Bristol Wood Lift/9100 8815 5687	11/24/2021
401	71245	92.77	11/3/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/Broad St LS SoHills/9100 8819 1160	11/24/2021
401	71245	22.79	11/3/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/Broad St LS-Fairgrounds/9... 8815 7259	11/24/2021
401	71245	6,580.91	11/5/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/Cobb Rd Plant/9100 8819 2393	11/24/2021
401	71245	52.82	11/3/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/Cotillion Lift/9100 8821 5179	11/24/2021

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401	71245	514.02	11/4/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/DPW Main/9100 8819 4022	11/24/2021
401	71245	79.23	11/4/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/Hope Hill Well 3/9100 8815 7093	11/24/2021
401	71245	1,835.19	11/9/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/Howell Ave LS/9100 8819 3427	11/24/2021
401	71245	39.55	11/5/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/Jefferson St Lift/9100 8815 8490	11/24/2021
401	71245	21.98	11/8/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/Liberty Wtr Twr/9100 8821 5658	11/24/2021
401	71245	481.46	11/4/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/School St Lift/9100 8819 2210	11/24/2021
401	71245	701.40	11/3/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/Seaway Lift/9100 8815 8135	11/24/2021
401	71245	30.09	11/1/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/Southern Valley Lift/9100 8815 8656	11/24/2021
401	71245	70.01	11/3/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/Summitview Dr Booster Pump/9100 8815 6597	11/24/2021
401	71245	322.28	11/3/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/SVL-Potable Wtr Booster Sta/9100 8670 0400	11/24/2021
401	71245	32.10	11/3/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/Wiscon Rd LS/9100 8815 6927	11/24/2021
401	71245	85.33	11/5/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/Wood Dr Lift 2/9100 8815 8820	11/24/2021
401	71250	430,682.53	11/4/2021	11/24/2021	Houston Freightliner, Inc	Close PO 22-3099/FY 21-22 Vac Truck-Utilities Dept	11/24/2021
401	71256	1,112.50	11/10/2...	11/24/2021	Odyssey Manufacturing	FY 21-22 Liquid Chlorine/Dr#5/PO 22-3072	11/24/2021
401	71260	68.44	11/17/2...	11/24/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/11/17/21	11/24/2021
Total 401		442,964.93					
403	71249	6,180.19	11/15/2...	11/24/2021	ACMS, Inc-DBA-Heart of FL Environmental	FY 21-22 Landfill Chrgs 11-15-21/Dr#3/PO 22-3075	11/24/2021

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403	71245	359.81	11/4/2021	11/24/2021	Duke Energy Florida, Inc	Nov 2021/DPW Main/9100 8819 4022	11/24/2021
403	71253	538.22	11/14/2...	11/24/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/11/14/2021	11/24/2021
403	71253	668.83	11/21/2...	11/24/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/11/21/2021	11/24/2021
403	71260	25.54	11/17/2...	11/24/2021	UniFirst Corporation	Uniforms/Sanitation 11/17/21	11/24/2021
Total 403		7,772.59					
501	71260	34.58	11/10/2...	11/24/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/11/10/21	11/24/2021
501	71260	25.58	11/17/2...	11/24/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/11/17/21	11/24/2021
Total 501		60.16					
602	71254	4,008.00	11/1/2021	11/24/2021	Life Insurance Company of North America	November 2021 Premium	11/24/2021
Total 602		4,008.00					
Report Total		838,586.79					