

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3108 - API3053 AP Check Run
 From 11/1/2021 Through 11/30/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001640	8,751.09	Fiduciary Trust Company Internati...	11/19/2021	11/18/2021
100001641	169,233.34	Goodwin Brothers Construction Inc	11/3/2021	11/18/2021
100001642	100.57	Ronald W Heugel, Jr	11/12/2021	11/18/2021
100001643	200.00	International Assoc of Firefighters ...	11/19/2021	11/18/2021
100001644	19.26	United Way	11/19/2021	11/18/2021
71182	16.00	Allstar Awards & Trophies	11/10/2021	11/18/2021
71183	2,653.12	Appalachian Material Service Inc	11/15/2021	11/18/2021
71184	175.00	Beach Lake Sprinkler Corp	11/9/2021	11/18/2021
71185	1,440.50	Brenntag Mid-South, Inc	11/8/2021	11/18/2021
71186	72.42	Bright House Networks,LLC	10/30/2021	11/18/2021
71187	695.09	Central Materials Company, Inc	10/31/2021	11/18/2021
71188	141.92	Charlie's Plumbing Sales & Service	10/26/2021	11/18/2021
71189	2,111.59	Emergency Vehicle Repair, Inc	11/8/2021	11/18/2021
71190	115.00	Florida Pest Control&Chemcial Co	10/27/2021	11/18/2021
71191	300.00	Hernando County Intergroup	11/13/2021	11/18/2021
71192	32,772.43	Highland Wireless Services, LLC	11/9/2021	11/18/2021
71193	15,000.00	IWorQ Systems Inc	10/1/2021	11/18/2021
71194	704.45	GaryJames Inc/DBA-Labor Finders	11/7/2021	11/18/2021
71195	3,542.16	Lhoist North America of Alabama, ...	11/8/2021	11/18/2021
71196	583.33	Pedram Moghaddam	11/17/2021	11/18/2021
71197	275.00	Municipal Code Corporation	11/4/2021	11/18/2021
71198	187.70	Nafeco Inc	10/28/2021	11/18/2021
71199	1,735.50	Odyssey Manufacturing	11/1/2021	11/18/2021
71200	39.00	Osmond Printing	11/9/2021	11/18/2021
71201	149.63	Picketts Inc	9/27/2021	11/18/2021
71202	140.00	PB Parent LLC/DBA-Pye-Barker F...	10/27/2021	11/18/2021
71203	310.37	Toshiba America Business Solutio...	9/30/2021	11/18/2021
71204	270.19	UniFirst Corporation	11/3/2021	11/18/2021
71205	1,173.18	Verizon Wireless Serv, LLC/DBA-...	10/21/2021	11/18/2021
71206	33.40	Sheryl Warren	11/17/2021	11/18/2021
71207	27.68	Nestle Waters North America/DB...	10/22/2021	11/18/2021
	242,968.92	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3108 - API3053 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	71182	16.00	11/10/2...	11/18/2021	Allstar Awards & Trophies	1 Engraved Plaque-Veteran's Day Event 2021	11/18/2021
001	71184	175.00	11/9/2021	11/18/2021	Beach Lake Sprinkler Corp	ECl Fire Sprinkler System Annual Inspection/11-04-2...	11/18/2021
001	71188	114.74	10/26/2...	11/18/2021	Charlie's Plumbing Sales & Service	Sloan Urinal Valve	11/18/2021
001	71188	2.54	10/27/2...	11/18/2021	Charlie's Plumbing Sales & Service	Tank to Bowl Gasket	11/18/2021
001	71188	24.64	11/3/2021	11/18/2021	Charlie's Plumbing Sales & Service	TVP Faucet Kit	11/18/2021
001	71190	10.00	10/27/2...	11/18/2021	Florida Pest Control&Chemcial Co	Pest Control Cemetery Office 10/27/21	11/18/2021
001	71190	35.00	10/28/2...	11/18/2021	Florida Pest Control&Chemcial Co	Pest Control City Hall Department 10/28/21	11/18/2021
001	71190	30.00	10/27/2...	11/18/2021	Florida Pest Control&Chemcial Co	Pest Control DPW Department 10/27/21	11/18/2021
001	71190	20.00	10/28/2...	11/18/2021	Florida Pest Control&Chemcial Co	Pest Control Fire Department 10/28/21	11/18/2021
001	71190	20.00	10/28/2...	11/18/2021	Florida Pest Control&Chemcial Co	Pest Control Sheriff 10/28/21	11/18/2021
001	100001641	169,233.34	11/3/2021	11/18/2021	Goodwin Brothers Construction Inc	FY 21-22 CIP#019-03 Rd Paving Proj/Dr#1/PO 22-3054	11/18/2021
001	71191	300.00	11/13/2...	11/18/2021	Hernando County Intergroup	Deposit Refund-JBCC Rental	11/18/2021
001	71193	3,150.00	10/1/2021	11/18/2021	IWorQ Systems Inc	Close PO 22-3097/FY 21-22 Agreement Software CD Pkg	11/18/2021
001	71197	275.00	11/4/2021	11/18/2021	Municipal Code Corporation	Administrative Support Fee 11-1-21 to 10-31-22	11/18/2021
001	71202	140.00	10/27/2...	11/18/2021	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Group Inspection-TVP Kitchen Sys Inspection/10-27-21	11/18/2021
001	71196	583.33	11/17/2...	11/18/2021	Pedram Moghaddam	FY 21-22 Nov 2021 Stipend-Art Coordinator/Dr#2/... 22-3094	11/18/2021
001	71201	44.98	10/6/2021	11/18/2021	Picketts Inc	Anchors for TV's Cobb Road	11/18/2021
001	71201	26.97	9/27/2021	11/18/2021	Picketts Inc	Connector Armored Vinyl	11/18/2021
001	71201	10.18	10/25/2...	11/18/2021	Picketts Inc	Liquid Plumer, Gloves-Parks	11/18/2021

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001	71201	7.59	9/28/2021	11/18/2021	Picketts Inc	Outside Lights-City HALL	11/18/2021
001	71201	44.92	11/9/2021	11/18/2021	Picketts Inc	Paint for Dugout	11/18/2021
001	71201	14.99	10/15/2...	11/18/2021	Picketts Inc	Parks-Broken Pipe	11/18/2021
001	100001642	100.57	11/12/2...	11/18/2021	Ronald W Heugel, Jr	FY 21-22 Inspector Mileage 11-01-2021 to 11-12-2021	11/18/2021
001	71206	33.40	11/17/2...	11/18/2021	Sheryl Warren	Reimburse Unused Life Ins Premiums-Retiree N Spencer	11/18/2021
001	71203	12.54	9/30/2021	11/18/2021	Toshiba America Business Solutions Inc	Close PO 21-2928/FY 21-21 DPW Lease&Copy Chrgs	11/18/2021
001	71204	8.10	11/3/2021	11/18/2021	UniFirst Corporation	Uniform Svc for Cemetery 11-3-21	11/18/2021
001	71204	4.57	11/3/2021	11/18/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/11/03/21	11/18/2021
001	71205	44.66	10/21/2...	11/18/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2021 FAC-2495-15/Cell Phone Chrgs (Sep 22-Oct 21)	11/18/2021
Total 001		174,483.06					
108	71186	10.86	10/30/2...	11/18/2021	Bright House Networks, LLC	Oct 2021/TV Service DPW/0050823877...	11/18/2021
108	71187	695.09	10/31/2...	11/18/2021	Central Materials Company, Inc	Asphalt/Street Div 10/31/21	11/18/2021
108	71193	3,900.00	10/1/2021	11/18/2021	IWorQ Systems Inc	Close PO 22-3097/FY 21-22 Agreement Software CD Pkg	11/18/2021
108	71207	4.15	10/22/2...	11/18/2021	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	11/18/2021
108	71203	54.36	9/30/2021	11/18/2021	Toshiba America Business Solutions Inc	Close PO 21-2928/FY 21-21 DPW Lease&Copy Chrgs	11/18/2021
108	71204	43.53	11/3/2021	11/18/2021	UniFirst Corporation	Uniforms/Street Div/11/03/21	11/18/2021
108	71205	328.22	10/21/2...	11/18/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2021 STR-2495-9/Cell Phone Chrgs (Sep 22- Oct 21)	11/18/2021
Total 108		5,036.21					
143	71189	2,111.59	11/8/2021	11/18/2021	Emergency Vehicle Repair, Inc	Rebuild Discharre&Intake Valve on T61	11/18/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
143	71192	32,772.43	11/9/2021	11/18/2021	Highland Wireless Services, LLC	Close PO 22-3096/FY 21-22 Portable Radios	11/18/2021
143	71198	59.80	11/1/2021	11/18/2021	Nafeco Inc	4-Uniform Belts	11/18/2021
143	71198	127.90	10/28/2...	11/18/2021	Nafeco Inc	Uniform Pants (2)	11/18/2021
Total 143		35,071.72					
401	71183	2,653.12	11/15/2...	11/18/2021	Appalachian Material Service Inc	FY 21-22 Remove Bio-Solids/Dr#4/PO 22-3071	11/18/2021
401	71185	1,440.50	11/8/2021	11/18/2021	Brenntag Mid-South, Inc	Chlorine Gas 15#-Water Plants	11/18/2021
401	71186	36.21	10/30/2...	11/18/2021	Bright House Networks, LLC	Oct 2021/TV Service DPW/0050823877...	11/18/2021
401	71193	7,050.00	10/1/2021	11/18/2021	IWorQ Systems Inc	Close PO 22-3097/FY 21-22 Agreement Software CD Pkg	11/18/2021
401	71195	3,542.16	11/8/2021	11/18/2021	Lhoist North America of Alabama, LLC	FY 21-22 Lime Slurry/Dr#1/PO 22-3084	11/18/2021
401	71207	13.84	10/22/2...	11/18/2021	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	11/18/2021
401	71199	1,735.50	11/1/2021	11/18/2021	Odyssey Manufacturing	FY 21-22 Liquid Chlorine/Dr#4/PO 22-3072	11/18/2021
401	71200	39.00	11/9/2021	11/18/2021	Osmond Printing	Business Cards for Danny Brooks	11/18/2021
401	71203	98.27	9/30/2021	11/18/2021	Toshiba America Business Solutions Inc	Close PO 21-2928/FY 21-21 DPW Lease&Copy Chrgs	11/18/2021
401	71203	101.29	9/30/2021	11/18/2021	Toshiba America Business Solutions Inc	Close PO 21-2929/FY 20-21 Cobb Rd Lease&Copy Chrgs	11/18/2021
401	71204	64.84	11/3/2021	11/18/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/11/03/21	11/18/2021
401	71204	72.49	11/10/2...	11/18/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/11/10/21	11/18/2021
401	71205	321.95	10/21/2...	11/18/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2021 UTI-2495-10/Cell Phone Chrgs (Sep 22-Oct 21)	11/18/2021
401	71205	401.89	10/21/2...	11/18/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2021/SEW-2495-... Phone Chrgs (Sep 22-Oct 21)	11/18/2021
Total 401		17,571.06					

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
403	71186	25.35	10/30/2...	11/18/2021	Bright House Networks,LLC	Oct 2021/TV Service DPW/0050823877...	11/18/2021
403	71194	704.45	11/7/2021	11/18/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/11/7/2021	11/18/2021
403	71193	900.00	10/1/2021	11/18/2021	IWorQ Systems Inc	Close PO 22-3097/FY 21-22 Agreement Software CD Pkg	11/18/2021
403	71207	9.69	10/22/2...	11/18/2021	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	11/18/2021
403	71203	43.91	9/30/2021	11/18/2021	Toshiba America Business Solutions Inc	Close PO 21-2928/FY 21-21 DPW Lease&Copy Chrgs	11/18/2021
403	71204	25.54	11/10/2...	11/18/2021	UniFirst Corporation	Uniforms/Sanitation 11/10/21	11/18/2021
403	71204	25.54	11/3/2021	11/18/2021	UniFirst Corporation	Uniforms/Sanitation 11/3/21	11/18/2021
Total 403		1,734.48					
501	71204	25.58	11/3/2021	11/18/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/11/03/21	11/18/2021
501	71205	76.46	10/21/2...	11/18/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2021 MA-2495-4/Cell Phone Chrgs (Sep 22-Oct 21)	11/18/2021
Total 501		102.04					
602	100001640	8,751.09	11/19/2...	11/18/2021	Fiduciary Trust Company International	Nov 19, 2021 Retire Remits-FD	11/18/2021
602	100001643	200.00	11/19/2...	11/18/2021	International Assoc of Firefighters AFL	Nov 19, 2021 Union Dues-FD	11/18/2021
602	100001644	19.26	11/19/2...	11/18/2021	United Way	Nov 19, 2021 Bi-Weekly Contributions	11/18/2021
Total 602		8,970.35					
Report Total		242,968.92					