

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3105 - API3052 AP Check Run
 From 11/1/2021 Through 11/30/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001638	366.82	Jennifer Battista	10/20/2021	11/10/2021
100001639	152.82	Lisa Morris	10/20/2021	11/10/2021
71155	988.00	Advanced Environmental Labs, Inc	10/31/2021	11/10/2021
71156	7,884.00	ASC-Advantage Specialty Chemic...	10/28/2021	11/10/2021
71157	80.00	Allstar Awards & Trophies	11/4/2021	11/10/2021
71158	1,769.00	Amazing National Services Group...	10/31/2021	11/10/2021
71159	2,653.12	Appalachian Material Service Inc	11/1/2021	11/10/2021
71160	100.00	Kiwanis Club of Brooksville, Inc	10/21/2021	11/10/2021
71161	35.50	Clerk of the Circuit Court-Hern Co	10/31/2021	11/10/2021
71162	5,609.57	Clerk of Circuit Court	11/1/2021	11/10/2021
71163	802.09	Duke Energy Florida, Inc	10/7/2021	11/10/2021
71164	1.13	ENCO Utility Services Florida, LLC	10/31/2021	11/10/2021
71165	100.00	Firefighters Pension Trust Fund	9/29/2021	11/10/2021
71166	382.83	FirstLab/FirstSource Solutions	11/2/2021	11/10/2021
71167	6,106.25	ACMS, Inc-DBA-Heart of FL Envir...	10/31/2021	11/10/2021
71168	3,638.10	Hernando County Solid Waste & ...	10/31/2021	11/10/2021
71169	600.00	Hernando Co Property Appraiser	11/2/2021	11/10/2021
71170	300.00	Joseph B Garbaravage/DBA-Lake...	9/21/2021	11/10/2021
71171	244.36	Mowrey Elevator Co of Florida Inc	11/1/2021	11/10/2021
71172	127.90	Nafeco Inc	10/22/2021	11/10/2021
71173	39.00	Osmond Printing	11/4/2021	11/10/2021
71174	4,934.04	Frank Phillips	9/30/2021	11/10/2021
71175	435.28	Picketts Inc	10/20/2021	11/10/2021
71176	120.00	Southeastern Security Consultant...	11/1/2021	11/10/2021
71177	5,000.00	Sunrise Consulting	10/27/2021	11/10/2021
71178	942.10	Toshiba America Business Solutio...	9/30/2021	11/10/2021
71179	24.30	UniFirst Corporation	10/13/2021	11/10/2021
71180	1,064.68	Verizon Wireless Serv, LLC/DBA-...	10/21/2021	11/10/2021
71181	151.61	WREC	10/22/2021	11/10/2021
	44,652.50	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3105 - API3052 AP Check Run
 10004 - Cash - Disbursement Account
 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	71157	80.00	11/4/2021	11/10/2021	Allstar Awards & Trophies	Engraved Plaques-Veteran's Day Speakers 2021	11/10/2021
001	71162	4,914.76	11/1/2021	11/10/2021	Clerk of Circuit Court	FY 21-22 IT Serv-Cisco&Netw... Chrgs/Dr#2/PO 22-3086	11/10/2021
001	71161	35.50	10/31/2...	11/10/2021	Clerk of the Circuit Court-Hern Co	Recording Charges/10-01-21 thru 10-31-21	11/10/2021
001	71163	91.12	10/19/2...	11/10/2021	Duke Energy Florida, Inc	Oct 2021/Cemetery/8...	11/10/2021
001	71163	710.97	10/7/2021	11/10/2021	Duke Energy Florida, Inc	Oct 2021/Parks Summary/07636-...	11/10/2021
001	71166	382.83	11/2/2021	11/10/2021	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Screen, Other	11/10/2021
001	71169	600.00	11/2/2021	11/10/2021	Hernando Co Property Appraiser	2 ArcGIS Desktop Basic Single Use 1-1-2022 to 12-31-2022	11/10/2021
001	100001638	366.82	10/20/2...	11/10/2021	Jennifer Battista	Reimburse Mileage, Lodging&Meals-2... FACC Fall Academy	11/10/2021
001	71160	100.00	10/21/2...	11/10/2021	Kiwanis Club of Brooksville, Inc	Kiwanis Dues&Meals	11/10/2021
001	100001639	152.82	10/20/2...	11/10/2021	Lisa Morris	Reimburse Mileage, Lodging&Meals-2... FACC Conference	11/10/2021
001	71171	125.00	11/1/2021	11/10/2021	Mowrey Elevator Co of Florida Inc	Oct 2021 Elevator Maint/City Hall	11/10/2021
001	71171	119.36	11/1/2021	11/10/2021	Mowrey Elevator Co of Florida Inc	Oct 2021 Elevator Maint/ECI	11/10/2021
001	71173	39.00	11/4/2021	11/10/2021	Osmond Printing	Business Cards-J Battista	11/10/2021
001	71175	379.99	11/4/2021	11/10/2021	Picketts Inc	Edger	11/10/2021
001	71176	120.00	11/1/2021	11/10/2021	Southeastern Security Consultants, Inc	SSCI-NCSI Background	11/10/2021
001	71177	2,500.00	11/8/2021	11/10/2021	Sunrise Consulting	FY 21-22 Nov 2021 Consulting Svcs/Dr#2/PO 22-3102	11/10/2021
001	71177	2,500.00	10/27/2...	11/10/2021	Sunrise Consulting	FY 21-22 Oct 2021 Consulting Svcs/Dr#1/PO 22-3102	11/10/2021
001	71178	189.10	9/30/2021	11/10/2021	Toshiba America Business Solutions Inc	Close PO 21-2933/FY 20-21 Parks Lease&Copy Charges	11/10/2021
001	71178	321.09	9/30/2021	11/10/2021	Toshiba America Business Solutions Inc	Close PO 21-2937 FY 20-21 CH 1st FL Coipy&Lease Chrgs-Final	11/10/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	71178	274.89	9/30/2021	11/10/2021	Toshiba America Business Solutions Inc	Close PO 21-2938 FY 20-21 CH 2nd FL Copy&Lease Chrgs-Final	11/10/2021
001	71179	8.10	10/13/2...	11/10/2021	UniFirst Corporation	Uniform Svc for Cemetery 10-13-21	11/10/2021
001	71179	8.10	10/20/2...	11/10/2021	UniFirst Corporation	Uniform Svc for Cemetery 10-20-21	11/10/2021
001	71179	8.10	10/27/2...	11/10/2021	UniFirst Corporation	Uniform Svc for Cemetery 10-27-21	11/10/2021
001	71180	4.64	10/21/2...	11/10/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2021 CE-2495-6/Cell Phone Chrgs (Sep 22-Oct 21)	11/10/2021
001	71180	555.91	10/21/2...	11/10/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2021 CH-2495-1/Cell Phone Chrgs (Sep 22-Oct 21)	11/10/2021
001	71180	127.41	10/21/2...	11/10/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sep-Oct 2021 PK-2495-5/Cell Phone Chrgs (Aug 22-Oct 21)	11/10/2021
Total 001		14,715.51					
143	71165	100.00	9/29/2021	11/10/2021	Firefighters Pension Trust Fund	Elimination-Waiver Recourse Fiduciary Insurance/#10598...	11/10/2021
143	71170	300.00	9/21/2021	11/10/2021	Joseph B Garbaravage/DBA... Emergency Educators	20-AHA CPR Cards/ Fire Dept Employees	11/10/2021
143	71172	127.90	10/22/2...	11/10/2021	Nafeco Inc	2-Uniform Pants	11/10/2021
143	71178	157.02	9/30/2021	11/10/2021	Toshiba America Business Solutions Inc	Close PO 21-2872/FY 20-21 FD Lease&Copy Charges	11/10/2021
143	71180	326.89	10/21/2...	11/10/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2021 FD-4103/Cell Phone Chrgs (Sep 22-Oct 21)	11/10/2021
Total 143		1,011.81					
401	71155	410.00	10/31/2...	11/10/2021	Advanced Environmental Labs, Inc	FY 21-22 Drinking Wtr Labs/Dr#1/PO 22-3068	11/10/2021
401	71155	578.00	10/31/2...	11/10/2021	Advanced Environmental Labs, Inc	FY 21-22 Wastewater Labs/Dr#1/PO 22-3069	11/10/2021
401	71158	1,769.00	10/31/2...	11/10/2021	Amazing National Services Group, LLC	FY 21-22 Oct 2021 Mowing Serv/Dr#1/PO 22-3070	11/10/2021

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401	71159	2,653.12	11/1/2021	11/10/2021	Appalachian Material Service Inc	FY 21-22 Remove Bio-Solids/Dr#3/PO 22-3071	11/10/2021
401	71156	7,884.00	10/28/2...	11/10/2021	ASC-Advantage Specialty Chemicals	FY 21-22 Liquid Polymer/Dr#1/PO 22-3073	11/10/2021
401	71162	497.66	11/1/2021	11/10/2021	Clerk of Circuit Court	FY 21-22 IT Serv-Cisco&Netw... Chrgs/Dr#2/PO 22-3086	11/10/2021
401	71164	0.84	10/31/2...	11/10/2021	ENCO Utility Services Florida, LLC	October 2021 Postage thru Meter	11/10/2021
401	71175	55.29	10/20/2...	11/10/2021	Picketts Inc	Repair&Maintena... Supplies Receptacle/Paint	11/10/2021
401	71180	30.30	10/21/2...	11/10/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2021 CH-2495-1/Cell Phone Chrgs (Sep 22-Oct 21)	11/10/2021
401	71181	151.61	10/22/2...	11/10/2021	WREC	Oct 2021/Lincoln Dr&Yontz Rd LS 10-22-2021	11/10/2021
Total 401		14,029.82					
403	71167	6,106.25	10/31/2...	11/10/2021	ACMS, Inc-DBA-Heart of FL Environmental	FY 21-22 Landfill Chrgs 10-31-21/Dr#2/PO 22-3075	11/10/2021
403	71162	197.15	11/1/2021	11/10/2021	Clerk of Circuit Court	FY 21-22 IT Serv-Cisco&Netw... Chrgs/Dr#2/PO 22-3086	11/10/2021
403	71164	0.29	10/31/2...	11/10/2021	ENCO Utility Services Florida, LLC	October 2021 Postage thru Meter	11/10/2021
403	71168	2,410.00	10/31/2...	11/10/2021	Hernando County Solid Waste & Recycling	Oct 2021/Landfill Chrgs Comm'l Coll w/Res Garbage	11/10/2021
403	71168	1,228.10	10/31/2...	11/10/2021	Hernando County Solid Waste & Recycling	Oct 2021/Landfill Chrgs Comm'l Garbage	11/10/2021
403	71180	10.09	10/21/2...	11/10/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2021 CH-2495-1/Cell Phone Chrgs (Sep 22-Oct 21)	11/10/2021
403	71180	9.44	10/21/2...	11/10/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2021/SAN-2495-8... Phone Chrgs (Sep 22-Oct 21)	11/10/2021
Total 403		9,961.32					

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610	71174	4,934.04	9/30/2021	11/10/2021	Frank Phillips	Refund Overpymt of Health Care Premiums/4-2021 to 9-2021	11/10/2021
Total 610		4,934.04					
Report Total		44,652.50					