

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3104 - API3051 AP Check Run
 From 11/1/2021 Through 11/30/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001633	8,421.97	Fiduciary Trust Company Internati...	11/5/2021	11/4/2021
100001634	139.29	Ronald W Heugel, Jr	10/29/2021	11/4/2021
100001635	220.00	International Assoc of Firefighters ...	11/5/2021	11/4/2021
100001636	85.02	Sunshine State One Call of Florida	10/31/2021	11/4/2021
100001637	19.26	United Way	11/5/2021	11/4/2021
71137	3,499.00	Amazon Capital Services, Inc	9/1/2021	11/4/2021
71138	5,306.25	Appalachian Material Service Inc	10/25/2021	11/4/2021
71139	16,356.85	Duke Energy Florida, Inc	10/7/2021	11/4/2021
71140	2,476.21	ENCO Utility Services Florida, LLC	11/1/2021	11/4/2021
71141	795.00	GPTM Mgmt, Inc/DBA-First Class...	10/23/2021	11/4/2021
71142	1,275.00	GraphixT's, Inc	10/15/2021	11/4/2021
71143	59.99	Guardian Protection Services	10/21/2021	11/4/2021
71144	1,099.58	Hernando County Fire Rescue	9/30/2021	11/4/2021
71145	1,212.19	GaryJames Inc/DBA-Labor Finders	10/24/2021	11/4/2021
71146	11,172.50	John Mader Enterprises, Inc	10/12/2021	11/4/2021
71147	1,001.25	Odyssey Manufacturing	10/22/2021	11/4/2021
71148	17.58	Picketts Inc	10/26/2021	11/4/2021
71149	3,000.00	Postage By Phone/Reserve	9/30/2021	11/4/2021
71150	65.00	PB Parent LLC/DBA-Pye-Barker F...	10/26/2021	11/4/2021
71151	1,305.00	Ressel Inc	10/27/2021	11/4/2021
71152	11,656.00	SHI-Software House International	10/6/2021	11/4/2021
71153	241.18	UniFirst Corporation	10/27/2021	11/4/2021
71154	218.02	Verizon Wireless Serv, LLC/DBA-...	10/21/2021	11/4/2021
	<u>69,642.14</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3104 - API3051 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	71139	36.32	10/19/2...	11/4/2021	Duke Energy Florida, Inc	Oct 2021/Silo Serv Pole/93173-28063	11/4/2021
001	71141	795.00	10/23/2...	11/4/2021	GPTM Mgmt, Inc/DBA-First Class Chem-Dry	Commercial Carpet/Protector/... Hall	11/4/2021
001	71142	1,275.00	10/15/2...	11/4/2021	GraphixT's, Inc	Breast Cancer Awareness Shirts-150	11/4/2021
001	71143	59.99	10/21/2...	11/4/2021	Guardian Protection Services	Security Service JBCC/10-21-21 to 11-20-21	11/4/2021
001	71144	1,099.58	9/30/2021	11/4/2021	Hernando County Fire Rescue	Station Supplies Issued to BFD&HVFS Crews (4-1-21 to 9-30-21)	11/4/2021
001	71150	65.00	10/26/2...	11/4/2021	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Group Inspection-4 Fire Extinguishers/JBC 10/26/21	11/4/2021
001	71148	8.59	10/28/2...	11/4/2021	Picketts Inc	AAA Batteries	11/4/2021
001	71148	8.99	10/26/2...	11/4/2021	Picketts Inc	Duct Tape for Signs	11/4/2021
001	71149	3,000.00	9/30/2021	11/4/2021	Postage By Phone/Reserve	Replenish Account 40887333/Postage Meter	11/4/2021
001	71151	1,305.00	10/27/2...	11/4/2021	Ressel Inc	Refund Erosion Control Deposit/5911 Creek Ridge Road	11/4/2021
001	100001634	139.29	10/29/2...	11/4/2021	Ronald W Heugel, Jr	FY 21-22 Inspector Mileage 10-18-2021 to 10-29-2021	11/4/2021
001	71152	11,656.00	10/6/2021	11/4/2021	SHI-Software House International	FY 21-22 O365 Tenant to Tenant Mirgration/Dr#1/PO 22-3101	11/4/2021
001	71153	14.11	10/27/2...	11/4/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/10/27/21	11/4/2021
001	71154	177.63	10/21/2...	11/4/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2021 CD-2495-3/Cell&... Device Chrgs (Sep 22-Oct 21)	11/4/2021
001	71154	40.39	10/21/2...	11/4/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2021 FIN-2495-14/Cell Phone Chrgs (Sep 22-Oct 21)	11/4/2021
Total 001		19,680.89					
108	71139	8,237.96	10/19/2...	11/4/2021	Duke Energy Florida, Inc	Oct 2021/Street&Traffic Lights/07634-59730	11/4/2021
108	71139	55.27	10/19/2...	11/4/2021	Duke Energy Florida, Inc	Oct 2021/W Jefferson St TFLT/00744-20367	11/4/2021

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108	71139	51.38	10/19/2...	11/4/2021	Duke Energy Florida, Inc	Oct 2021/W Jefferson St TFLT2/29622-53427	11/4/2021
108	71153	43.53	10/27/2...	11/4/2021	UniFirst Corporation	Uniforms/Street Div/10/27/21	11/4/2021
Total 108		8,388.14					
401	71137	3,499.00	9/1/2021	11/4/2021	Amazon Capital Services, Inc	Close PO 21-3020/FY 20-21 24 In Trencher Gas Powered Walk Be	11/4/2021
401	71138	5,306.25	10/25/2...	11/4/2021	Appalachian Material Service Inc	FY 21-22 Remove Bio-Solids/Dr#2/PO 22-3071	11/4/2021
401	71139	4,386.43	10/7/2021	11/4/2021	Duke Energy Florida, Inc	Oct 2021/Lift&Pump Stations/07490-58...	11/4/2021
401	71139	3,423.09	10/19/2...	11/4/2021	Duke Energy Florida, Inc	Oct 2021/Lift&Pump Stations/73963-04...	11/4/2021
401	71140	1,857.16	11/1/2021	11/4/2021	ENCO Utility Services Florida, LLC	FY 21-22 Oct 2021 UB Billing&Replenish Postage/Dr#1/PO 22-30	11/4/2021
401	71146	11,172.50	10/12/2...	11/4/2021	John Mader Enterprises, Inc	Close PO 22-3093/FY 21-22 Emergency Motor for Hillside Drink	11/4/2021
401	71147	1,001.25	10/22/2...	11/4/2021	Odyssey Manufacturing	FY 21-22 Liquid Chlorine/Dr#3/PO 22-3072	11/4/2021
401	100001636	85.02	10/31/2...	11/4/2021	Sunshine State One Call of Florida	Oct 2021 Line Locates/10-1-2021 to 10-31-2021	11/4/2021
401	71153	123.24	10/27/2...	11/4/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/10/27/21	11/4/2021
Total 401		30,853.94					
403	71140	619.05	11/1/2021	11/4/2021	ENCO Utility Services Florida, LLC	FY 21-22 Oct 2021 UB Billing&Replenish Postage/Dr#1/PO 22-30	11/4/2021
403	71145	550.13	10/24/2...	11/4/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/10/24/2021	11/4/2021
403	71145	662.06	10/31/2...	11/4/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/10/31/2021	11/4/2021
403	71153	25.72	10/27/2...	11/4/2021	UniFirst Corporation	Uniforms/Sanitation 10/27/21	11/4/2021
Total 403		1,856.96					

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
501	71139	166.40	10/19/2...	11/4/2021	Duke Energy Florida, Inc	Oct 2021/Fleet Div/83632-34180	11/4/2021
501	71153	34.58	10/27/2...	11/4/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/10/27/21	11/4/2021
Total 501		200.98					
602	100001633	8,421.97	11/5/2021	11/4/2021	Fiduciary Trust Company International	Nov 5, 2021 Retire Remits-FD	11/4/2021
602	100001635	220.00	11/5/2021	11/4/2021	International Assoc of Firefighters AFL	Nov 5, 2021 Union Dues-FD	11/4/2021
602	100001637	19.26	11/5/2021	11/4/2021	United Way	Nov 5, 2021 Bi-Weekly Contributions	11/4/2021
Total 602		8,661.23					
Report Total		69,642.14					