

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3101 - API3046 AP Check Run
 From 10/1/2021 Through 10/31/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001632	52.80	Coastal Engineering Associates	10/25/2021	10/28/2021
71118	5,306.24	Appalachian Material Service Inc	10/11/2021	10/28/2021
71119	471.23	AT&T of Florida	10/8/2021	10/28/2021
71120	103.00	Bright House Networks,LLC	10/12/2021	10/28/2021
71121	5,100.00	Central Florida Land Services Inc	10/12/2021	10/28/2021
71122	620.00	Greater Hernando County Chamb...	8/5/2021	10/28/2021
71123	4,000.00	CliftonLarsonAllen LLP	9/30/2021	10/28/2021
71125	5,979.42	Duke Energy Florida, Inc	10/4/2021	10/28/2021
71126	120.00	GreatAmerica Financial Services ...	10/1/2021	10/28/2021
71127	6,709.15	ACMS, Inc-DBA-Heart of FL Envir...	10/15/2021	10/28/2021
71128	580.50	GaryJames Inc/DBA-Labor Finders	10/17/2021	10/28/2021
71129	4,099.53	Life Insurance Company of North ...	10/1/2021	10/28/2021
71130	760.00	Jack Melton Family Inc	10/22/2021	10/28/2021
71131	2,558.75	Odyssey Manufacturing	10/6/2021	10/28/2021
71132	39.00	Osmond Printing	10/8/2021	10/28/2021
71133	1,178.98	Charter Communications Holding...	10/21/2021	10/28/2021
71134	437.92	UniFirst Corporation	10/13/2021	10/28/2021
71135	5,369.10	Xylem Water Solutions USA, Inc	6/21/2021	10/28/2021
	43,485.62	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3101 - API3046 AP Check Run
 From 10/1/2021 Through 10/31/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	71119	471.23	10/8/2021	10/28/2021	AT&T of Florida	Oct 2021 Phone Service/ECI Bldg	10/28/2021
001	71133	1,178.98	10/21/2...	10/28/2021	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (10-21-21 to 11-20-21)	10/28/2021
001	71123	4,000.00	9/30/2021	10/28/2021	CliftonLarsonAllen LLP	Close Audit Services FY Ending 9-30-2021	10/28/2021
001	100001632	52.80	10/25/2...	10/28/2021	Coastal Engineering Associates	Public Records Request Copies of Blue Prints	10/28/2021
001	71125	336.03	10/7/2021	10/28/2021	Duke Energy Florida, Inc	Oct 2021/Adult Softball/83997-85...	10/28/2021
001	71125	16.54	10/7/2021	10/28/2021	Duke Energy Florida, Inc	Oct 2021/Cart Barn/96636-99295	10/28/2021
001	71125	16.54	10/7/2021	10/28/2021	Duke Energy Florida, Inc	Oct 2021/Darby Lane Caution/56086-21...	10/28/2021
001	71125	133.65	10/7/2021	10/28/2021	Duke Energy Florida, Inc	Oct 2021/Darby Lane Lift3/71294-41557	10/28/2021
001	71125	414.26	10/7/2021	10/28/2021	Duke Energy Florida, Inc	Oct 2021/Darby Lane Softball/50946-79...	10/28/2021
001	71125	70.82	10/7/2021	10/28/2021	Duke Energy Florida, Inc	Oct 2021/Darby Lane, 3 Conns/67644-75403	10/28/2021
001	71125	595.93	10/7/2021	10/28/2021	Duke Energy Florida, Inc	Oct 2021/ECI Bldg/62172-27520	10/28/2021
001	71125	77.73	10/7/2021	10/28/2021	Duke Energy Florida, Inc	Oct 2021/Facilities Bldg/85665-80254	10/28/2021
001	71125	1,169.92	10/7/2021	10/28/2021	Duke Energy Florida, Inc	Oct 2021/JBCC/38355...	10/28/2021
001	71125	17.63	10/7/2021	10/28/2021	Duke Energy Florida, Inc	Oct 2021/Quarry Pump/58510-27225	10/28/2021
001	71125	65.43	10/7/2021	10/28/2021	Duke Energy Florida, Inc	Oct 2021/Russell St Lites/40719-00488	10/28/2021
001	71125	17.08	10/7/2021	10/28/2021	Duke Energy Florida, Inc	Oct 2021/So Broad Irrigation/00288-7...	10/28/2021
001	71125	79.49	10/7/2021	10/28/2021	Duke Energy Florida, Inc	Oct 2021/Tennis Courts/20870-812...	10/28/2021
001	71125	83.27	10/7/2021	10/28/2021	Duke Energy Florida, Inc	Oct 2021/Walking Trail/06402-11070	10/28/2021
001	71122	620.00	8/5/2021	10/28/2021	Greater Hernando County Chamber of Commerce	Membership Dues	10/28/2021
001	71130	760.00	10/22/2...	10/28/2021	Jack Melton Family Inc	20 Bags Rye Grass Seed	10/28/2021
001	71129	62.70	10/1/2021	10/28/2021	Life Insurance Company of North America	October 2021 Premium	10/28/2021
001	71132	39.00	10/8/2021	10/28/2021	Osmond Printing	Flyers for Art Coordinator	10/28/2021

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001	71134	14.11	10/13/2...	10/28/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/10/13/21	10/28/2021
001	71134	14.11	10/20/2...	10/28/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/10/20/21	10/28/2021
Total 001		10,307.25					
108	71120	15.45	10/12/2...	10/28/2021	Bright House Networks,LLC	Oct 2021/TV Service DPW/0050402593...	10/28/2021
108	71125	41.46	10/7/2021	10/28/2021	Duke Energy Florida, Inc	Oct 2021/Benton Ave TFLT/08598-72209	10/28/2021
108	71125	105.96	10/4/2021	10/28/2021	Duke Energy Florida, Inc	Oct 2021/Cortez Blvd TFLT/22360-77199	10/28/2021
108	71125	14.94	10/11/2...	10/28/2021	Duke Energy Florida, Inc	Oct 2021/Croom Rd Street Light/09667-81386	10/28/2021
108	71125	36.38	10/7/2021	10/28/2021	Duke Energy Florida, Inc	Oct 2021/Ponce De Leon Blvd TFLT/01125-86222	10/28/2021
108	71125	42.13	10/5/2021	10/28/2021	Duke Energy Florida, Inc	Oct 2021/Records Storage/76928-40...	10/28/2021
108	71125	48.90	10/7/2021	10/28/2021	Duke Energy Florida, Inc	Oct 2021/S Broad St/12608-93053	10/28/2021
108	71125	152.52	10/5/2021	10/28/2021	Duke Energy Florida, Inc	Oct 2021/S Main St/02383-14568	10/28/2021
108	71126	30.00	10/1/2021	10/28/2021	GreatAmerica Financial Services Corporation	Close PO 21-2881/Monthly Plotter Fee-Final	10/28/2021
108	71134	31.90	10/13/2...	10/28/2021	UniFirst Corporation	Uniforms/Street Div/10/13/21	10/28/2021
108	71134	138.68	10/20/2...	10/28/2021	UniFirst Corporation	Uniforms/Street Div/10/20/21	10/28/2021
Total 108		658.32					
401	71118	5,306.24	10/11/2...	10/28/2021	Appalachian Material Service Inc	FY 21-22 Remove Bio-Solids/Dr#1/PO 22-3071	10/28/2021
401	71120	51.50	10/12/2...	10/28/2021	Bright House Networks,LLC	Oct 2021/TV Service DPW/0050402593...	10/28/2021
401	71121	5,100.00	10/12/2...	10/28/2021	Central Florida Land Services Inc	Close PO 22-3088/FY 21-22 Abandon 2 In Line from 6 In Line C	10/28/2021
401	71125	2,442.81	10/8/2021	10/28/2021	Duke Energy Florida, Inc	Oct 2021/Howell Ave LS/72623-52364	10/28/2021
401	71126	90.00	10/1/2021	10/28/2021	GreatAmerica Financial Services Corporation	Close PO 21-2881/Monthly Plotter Fee-Final	10/28/2021
401	71131	1,446.25	10/6/2021	10/28/2021	Odyssey Manufacturing	FY 21-22 Liquid Chlorine/Dr#1/PO 22-3072	10/28/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	71131	1,112.50	10/15/2...	10/28/2021	Odyssey Manufacturing	FY 21-22 Liquid Chlorine/Dr#2/PO 22-3072	10/28/2021
401	71134	153.24	10/20/2...	10/28/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/10/20/21	10/28/2021
401	71135	5,369.10	6/21/2021	10/28/2021	Xylem Water Solutions USA, Inc	Close PO 21-2988/FY 20-21 Repair Flygt Mtr-Wiscon Lift Stati	10/28/2021
Total 401		21,071.64					
403	71127	6,709.15	10/15/2...	10/28/2021	ACMS, Inc-DBA-Heart of FL Environmental	FY 21-22 Landfill Chrgs 10-15-21/Dr#1/PO 22-3075	10/28/2021
403	71120	36.05	10/12/2...	10/28/2021	Bright House Networks,LLC	Oct 2021/TV Service DPW/0050402593...	10/28/2021
403	71128	580.50	10/17/2...	10/28/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/10/17/2021	10/28/2021
403	71134	25.72	10/20/2...	10/28/2021	UniFirst Corporation	Uniforms/Sanitation 10/20/21	10/28/2021
Total 403		7,351.42					
501	71134	34.58	10/13/2...	10/28/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/10/13/21	10/28/2021
501	71134	25.58	10/20/2...	10/28/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/10/20/21	10/28/2021
Total 501		60.16					
602	71129	4,036.83	10/1/2021	10/28/2021	Life Insurance Company of North America	October 2021 Premium	10/28/2021
Total 602		4,036.83					
Report Total		43,485.62					