

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3096 - API3045 AP Check Run  
 From 10/1/2021 Through 10/31/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001628	8,420.49	Fiduciary Trust Company Internati...	10/22/2021	10/21/2021
100001629	108.14	Ronald W Heugel, Jr	10/15/2021	10/21/2021
100001630	220.00	International Assoc of Firefighters ...	10/22/2021	10/21/2021
100001631	19.26	United Way	10/22/2021	10/21/2021
71065	863.00	Advanced Environmental Labs, Inc	9/30/2021	10/21/2021
71066	124.00	Allstar Awards & Trophies	9/30/2021	10/21/2021
71067	5,957.20	JAG Enterprises, LLC/DBA-Benefi...	9/30/2021	10/21/2021
71068	76.66	Bright House Networks,LLC	10/1/2021	10/21/2021
71069	255.00	Care One of Florida LLC	9/29/2021	10/21/2021
71070	77,756.11	Central Florida Land Services Inc	8/16/2021	10/21/2021
71071	5,609.57	Clerk of Circuit Court	10/5/2021	10/21/2021
71072	4,297.50	Cribb Philbeck Weaver Group, Inc...	8/17/2021	10/21/2021
71073	100.00	Doodie Calls, Inc	10/11/2021	10/21/2021
71075	18,946.37	Duke Energy Florida, Inc	9/17/2021	10/21/2021
71076	731.00	FirstLab/FirstSource Solutions	10/4/2021	10/21/2021
71077	560.40	Florida Chemical Supply, Inc	9/23/2021	10/21/2021
71078	360.00	Mikel Hannigan	10/13/2021	10/21/2021
71079	53,794.26	Hernando County School Board	9/30/2021	10/21/2021
71080	3,583.29	Hernando County Board of Count...	9/30/2021	10/21/2021
71081	950.00	Municipal Code Corporation	10/5/2021	10/21/2021
71082	339.99	Office Depot	10/7/2021	10/21/2021
71083	117.00	Osmond Printing	10/15/2021	10/21/2021
71084	70.88	Picketts Inc	9/13/2021	10/21/2021
71085	83.59	Pitney Bowes Inc	9/16/2021	10/21/2021
71086	9,715.00	Stantec Consulting Services Inc	9/17/2021	10/21/2021
71087	184.95	UniFirst Corporation	10/6/2021	10/21/2021
	193,243.66	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3096 - API3045 AP Check Run  
 10004 - Cash - Disbursement Account  
 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	71066	124.00	9/30/2021	10/21/2021	Allstar Awards & Trophies	Great Brooksvillian-Ann Mau Plaque&CH Plaque	10/21/2021
001	71068	76.66	10/1/2021	10/21/2021	Bright House Networks, LLC	Sept 2021 Cemetery/005050...	10/21/2021
001	71069	120.00	9/29/2021	10/21/2021	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	10/21/2021
001	71071	4,914.76	10/5/2021	10/21/2021	Clerk of Circuit Court	FY 21-22 IT Serv-Cisco&Netw... Chrgs/Dr#1/PO 22-3086	10/21/2021
001	71072	435.00	8/17/2021	10/21/2021	Cribb Philbeck Weaver Group, Inc/DBA-CPWG	FY 20-21 CE Exp Phase 1/Dr #1/PO 21-3025	10/21/2021
001	71072	3,862.50	9/27/2021	10/21/2021	Cribb Philbeck Weaver Group, Inc/DBA-CPWG	FY 20-21 CE Exp Phase 1/Dr #2/PO 21-3025	10/21/2021
001	71073	100.00	10/11/2...	10/21/2021	Doodie Calls, Inc	1 Portable Toilet Rental/Russell St (10/11/21)	10/21/2021
001	71075	3,883.25	10/6/2021	10/21/2021	Duke Energy Florida, Inc	Oct 2021/City Hall/71612-58070	10/21/2021
001	71075	91.67	9/17/2021	10/21/2021	Duke Energy Florida, Inc	Sep 2021/Cemetery/8...	10/21/2021
001	71076	731.00	10/4/2021	10/21/2021	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Screen, Other	10/21/2021
001	71080	3,583.29	9/30/2021	10/21/2021	Hernando County Board of County Commissioners	April 2021-September 2021 Impact Fees	10/21/2021
001	71079	53,794.26	9/30/2021	10/21/2021	Hernando County School Board	April 2021-September 2021 School Bd Impact Fees	10/21/2021
001	71078	360.00	10/13/2...	10/21/2021	Mikel Hannigan	Refund Retiree for Overpymt of Life Insurance for FY 21-22	10/21/2021
001	71081	950.00	10/5/2021	10/21/2021	Municipal Code Corporation	Annual Web Hosting Internet Fee 10-1-2021 to 9-30-2022	10/21/2021
001	71082	339.99	10/7/2021	10/21/2021	Office Depot	Office Desk for Finance Department	10/21/2021
001	71083	117.00	10/15/2...	10/21/2021	Osmond Printing	Business Cards/ES-RS-AS	10/21/2021
001	71084	14.97	9/16/2021	10/21/2021	Picketts Inc	Keys for Truck	10/21/2021
001	71084	61.49	9/13/2021	10/21/2021	Picketts Inc	Parts to Fix Water Line&Keys	10/21/2021
001	71084	(5.58)	9/13/2021	10/21/2021	Picketts Inc	Return Keys Refund	10/21/2021
001	71085	83.59	9/16/2021	10/21/2021	Pitney Bowes Inc	1 Ink Cartridges for Postage Meter	10/21/2021

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001	100001629	108.14	10/15/2...	10/21/2021	Ronald W Heugel, Jr	FY 20-21 Inspector Mileage 10-04-2021 to 10-15-2021	10/21/2021
001	71087	8.10	10/6/2021	10/21/2021	UniFirst Corporation	Uniform Svc for Cemetery 10-6-21	10/21/2021
001	71087	9.78	10/6/2021	10/21/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/10/06/21	10/21/2021
Total 001		73,763.87					
108	71075	47.19	9/30/2021	10/21/2021	Duke Energy Florida, Inc	Oct 2021/Broad St TFLT/43488-87109	10/21/2021
108	71075	41.46	9/30/2021	10/21/2021	Duke Energy Florida, Inc	Oct 2021/Buck Hope TFLT/55266-73535	10/21/2021
108	71075	38.33	9/30/2021	10/21/2021	Duke Energy Florida, Inc	Oct 2021/Chatman TFLT/53832-86409	10/21/2021
108	71075	194.10	10/5/2021	10/21/2021	Duke Energy Florida, Inc	Oct 2021/DPW Main/83630-90179	10/21/2021
108	71087	28.53	10/6/2021	10/21/2021	UniFirst Corporation	Uniforms/Street Div/10/06/21	10/21/2021
Total 108		349.61					
143	71086	9,715.00	9/17/2021	10/21/2021	Stantec Consulting Services Inc	Close PO 21-3036/FY 20-21/FY 22 COB Fire Assessment Roll Upd	10/21/2021
Total 143		9,715.00					
401	71065	164.00	9/30/2021	10/21/2021	Advanced Environmental Labs, Inc	Close PO 21-2917/FY 20-21 Drinking Wtr Labs-Final	10/21/2021
401	71065	449.00	9/30/2021	10/21/2021	Advanced Environmental Labs, Inc	Close PO 21-2918/FY 20-21 Wastewater Labs-Final	10/21/2021
401	71065	250.00	9/30/2021	10/21/2021	Advanced Environmental Labs, Inc	FY 20-21 Drinking Wtr Labs/Dr #14/PO 21-2917	10/21/2021
401	71069	135.00	9/29/2021	10/21/2021	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	10/21/2021
401	71070	77,756.11	8/16/2021	10/21/2021	Central Florida Land Services Inc	Close PO 21-3082/FY 20-21 Emergency Repair-Fire Hydrant, Asp	10/21/2021
401	71071	497.66	10/5/2021	10/21/2021	Clerk of Circuit Court	FY 21-22 IT Serv-Cisco&Netw... Chrgs/Dr#1/PO 22-3086	10/21/2021

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401	71075	29.00	9/30/2021	10/21/2021	Duke Energy Florida, Inc	Oct 2021/Bristol Wood Lift/19926-48031	10/21/2021
401	71075	24.26	10/4/2021	10/21/2021	Duke Energy Florida, Inc	Oct 2021/Broad St LS Fairgrds/35847-07...	10/21/2021
401	71075	113.20	10/4/2021	10/21/2021	Duke Energy Florida, Inc	Oct 2021/Broad St LS SoHills/53183-391...	10/21/2021
401	71075	7,725.94	10/6/2021	10/21/2021	Duke Energy Florida, Inc	Oct 2021/Cobb Rd Plant/60837-10263	10/21/2021
401	71075	58.37	10/4/2021	10/21/2021	Duke Energy Florida, Inc	Oct 2021/Cotillion Blvd LS/95365-64556	10/21/2021
401	71075	646.98	10/5/2021	10/21/2021	Duke Energy Florida, Inc	Oct 2021/DPW Main/83630-90179	10/21/2021
401	71075	88.81	10/5/2021	10/21/2021	Duke Energy Florida, Inc	Oct 2021/Hope Hill Well3/32691-07425	10/21/2021
401	71075	38.20	10/6/2021	10/21/2021	Duke Energy Florida, Inc	Oct 2021/Jefferson St Lift/44874-72037	10/21/2021
401	71075	11.12	10/7/2021	10/21/2021	Duke Energy Florida, Inc	Oct 2021/Liberty Wtr Twr/99738 31167	10/21/2021
401	71075	3,103.76	10/8/2021	10/21/2021	Duke Energy Florida, Inc	Oct 2021/Lift Stations/41972-58...	10/21/2021
401	71075	1,326.05	10/5/2021	10/21/2021	Duke Energy Florida, Inc	Oct 2021/School St Lift/59846-52230	10/21/2021
401	71075	408.03	10/4/2021	10/21/2021	Duke Energy Florida, Inc	Oct 2021/Seaway Lift/40794-70192	10/21/2021
401	71075	29.95	9/30/2021	10/21/2021	Duke Energy Florida, Inc	Oct 2021/Southern Valley Lift/04987-13250	10/21/2021
401	71075	65.83	10/4/2021	10/21/2021	Duke Energy Florida, Inc	Oct 2021/Summitview Dr Booster Pump/02942-63148	10/21/2021
401	71075	384.43	10/4/2021	10/21/2021	Duke Energy Florida, Inc	Oct 2021/SVL-Potable Wtr Booster Station/02979-702...	10/21/2021
401	71075	32.24	10/4/2021	10/21/2021	Duke Energy Florida, Inc	Oct 2021/Wiscon Rd LS/29792-23199	10/21/2021
401	71075	111.31	10/6/2021	10/21/2021	Duke Energy Florida, Inc	Oct 2021/Wood Dr Lift 2/50667-02579	10/21/2021
401	71077	187.50	9/23/2021	10/21/2021	Florida Chemical Supply, Inc	Close PO 21-2936/FY 20-21 Fluoride-Final	10/21/2021
401	71077	164.10	9/23/2021	10/21/2021	Florida Chemical Supply, Inc	FY 20-21 Fluoride/Dr #7/PO 21-2936	10/21/2021
401	71077	208.80	9/23/2021	10/21/2021	Florida Chemical Supply, Inc	FY 20-21 Fluoride/Dr #8/PO 21-2936	10/21/2021
401	71087	87.24	10/13/2...	10/21/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/10/13/21	10/21/2021

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Total 401		94,096.89					
403	71071	197.15	10/5/2021	10/21/2021	Clerk of Circuit Court	FY 21-22 IT Serv-Cisco&Netw... Chrgs/Dr#1/PO 22-3086	10/21/2021
403	71075	452.89	10/5/2021	10/21/2021	Duke Energy Florida, Inc	Oct 2021/DPW Main/83630-90179	10/21/2021
403	71087	25.72	10/13/2...	10/21/2021	UniFirst Corporation	Uniforms/Sanitation 10/13/21	10/21/2021
Total 403		675.76					
501	71087	25.58	10/6/2021	10/21/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/10/06/21	10/21/2021
Total 501		25.58					
602	100001628	8,420.49	10/22/2...	10/21/2021	Fiduciary Trust Company International	Oct 22, 2021 Retire Remits-FD	10/21/2021
602	100001630	220.00	10/22/2...	10/21/2021	International Assoc of Firefighters AFL	Oct 22, 2021 Union Dues-FD	10/21/2021
602	100001631	19.26	10/22/2...	10/21/2021	United Way	Oct 22, 2021 Bi-Weekly Contributions	10/21/2021
Total 602		8,659.75					
609	71067	5,957.20	9/30/2021	10/21/2021	JAG Enterprises, LLC/DBA-Benefits Workshop	Sept 2021 HRA&Admin Transaction Fees	10/21/2021
Total 609		5,957.20					
Report Total		193,243.66					