

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3094 - API3043 AP Check Run  
 From 10/1/2021 Through 10/31/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001625	3,782.50	Coastal Engineering Associates	9/30/2021	10/14/2021
100001626	249.51	Lisa Morris	10/11/2021	10/14/2021
100001627	85.02	Sunshine State One Call of Florida	9/30/2021	10/14/2021
71040	1,769.00	Amazing National Services Group...	9/30/2021	10/14/2021
71041	800.00	Braden Property Maintenance	10/8/2021	10/14/2021
71042	72.42	Bright House Networks,LLC	9/30/2021	10/14/2021
71043	6,900.00	Destiny Software, Inc	9/30/2021	10/14/2021
71044	61.00	Duke Energy Florida, Inc	9/22/2021	10/14/2021
71045	1.13	ENCO Utility Services Florida, LLC	9/30/2021	10/14/2021
71046	1,292.00	Florida League of Cities Inc	10/1/2021	10/14/2021
71047	6,893.59	ACMS, Inc-DBA-Heart of FL Envir...	9/30/2021	10/14/2021
71048	5,567.33	Hernando County Solid Waste & ...	9/30/2021	10/14/2021
71049	1,659.00	JR Heating&Air Conditioning, LLC	7/27/2021	10/14/2021
71050	1,130.63	GaryJames Inc/DBA-Labor Finders	10/3/2021	10/14/2021
71051	3,825.00	Liberty Tree Care LLC	9/8/2021	10/14/2021
71052	840.00	Odyssey Manufacturing	9/27/2021	10/14/2021
71053	39.00	Osmond Printing	10/6/2021	10/14/2021
71054	345.60	PeopleReady Florida, Inc	9/19/2021	10/14/2021
71055	65.31	Picketts Inc	10/7/2021	10/14/2021
71056	128,000.00	South Florida Emergency Vehicle...	10/7/2021	10/14/2021
71057	140.00	Southeastern Security Consultant...	9/30/2021	10/14/2021
71058	1,985.35	Times Publishing Co DBA-Tampa ...	9/19/2021	10/14/2021
71059	2,500.00	Sunrise Consulting	9/30/2021	10/14/2021
71060	3,308.59	Charter Communications Holding...	9/21/2021	10/14/2021
71061	1,305.95	Toshiba America Business Solutio...	8/25/2021	10/14/2021
71062	342.85	UniFirst Corporation	9/15/2021	10/14/2021
71063	1,172.21	Verizon Wireless Serv, LLC/DBA-...	9/21/2021	10/14/2021
71064	165.40	WREC	9/23/2021	10/14/2021
	174,298.39	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	71041	800.00	10/8/2021	10/14/2021	Braden Property Maintenance	Removed 4 Trees/Armstrong St	10/14/2021
001	71060	3,308.59	9/21/2021	10/14/2021	Charter Communications Holdings, LLC	FY 20-21 New Dedicated Fiber Connection	10/14/2021
001	71043	6,900.00	9/30/2021	10/14/2021	Destiny Software, Inc	Close PO 21-3028/FY 20-21 2nd Year of Agreement	10/14/2021
001	71046	1,292.00	10/1/2021	10/14/2021	Florida League of Cities Inc	FLC Annual Membership Dues FY 2021-2022	10/14/2021
001	71049	1,659.00	7/27/2021	10/14/2021	JR Heating&Air Conditioning, LLC	Unit Empty of Refrigerant&Fixed a Leak	10/14/2021
001	71051	975.00	9/8/2021	10/14/2021	Liberty Tree Care LLC	13 Palm Trees Cut Down	10/14/2021
001	71051	975.00	9/24/2021	10/14/2021	Liberty Tree Care LLC	Cut Down 2 Laurel Oak Trees, Palm Tree&Camphor Tree	10/14/2021
001	71051	975.00	9/28/2021	10/14/2021	Liberty Tree Care LLC	Cut Down Bifurcated Laurel	10/14/2021
001	71051	900.00	9/28/2021	10/14/2021	Liberty Tree Care LLC	Tree Removal in Cemetery	10/14/2021
001	100001626	249.51	10/11/2...	10/14/2021	Lisa Morris	Reimburse-Great Brooksvillian Reception/Food, Drink, Plates,	10/14/2021
001	71053	39.00	10/6/2021	10/14/2021	Osmond Printing	Business Cards: Verl Emrick	10/14/2021
001	71055	29.96	10/7/2021	10/14/2021	Picketts Inc	Paint for Trail - BCW	10/14/2021
001	71055	35.35	10/11/2...	10/14/2021	Picketts Inc	Small Tools for DugOut Repairs	10/14/2021
001	71057	140.00	9/30/2021	10/14/2021	Southeastern Security Consultants, Inc	SSCI-NCSI Background	10/14/2021
001	71059	2,500.00	9/30/2021	10/14/2021	Sunrise Consulting	Close PO 21-3022/FY 20-21 Sept 2021 Consulting Svcs-Final	10/14/2021
001	71058	1,985.35	9/19/2021	10/14/2021	Times Publishing Co DBA-Tampa Bay Times	Budget Summary/Propos... Tax Increase Budget Summary	10/14/2021
001	71061	284.64	9/27/2021	10/14/2021	Toshiba America Business Solutions Inc	FY 20-21 CH Copy&Lease Chrgs-1st FL/Dr #11/PO 21-2937	10/14/2021
001	71061	313.75	9/27/2021	10/14/2021	Toshiba America Business Solutions Inc	FY 20-21 CH Copy&Lease Chrgs-2nd FL/Dr #11/PO 21-2938	10/14/2021

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001	71061	13.69	8/25/2021	10/14/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #11/PO 21-2928	10/14/2021
001	71061	199.43	9/27/2021	10/14/2021	Toshiba America Business Solutions Inc	FY 20-21 Parks Lease&Copy Chrgs/Dr #11/PO 21-2933	10/14/2021
001	71062	8.10	9/15/2021	10/14/2021	UniFirst Corporation	Uniform Svc for Cemetery 9-15-21	10/14/2021
001	71062	8.10	9/22/2021	10/14/2021	UniFirst Corporation	Uniform Svc for Cemetery 9-22-21	10/14/2021
001	71062	8.10	9/29/2021	10/14/2021	UniFirst Corporation	Uniform Svc for Cemetery 9-29-21	10/14/2021
001	71063	0.18	9/21/2021	10/14/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sep 2021 CE-2495-6/Cell Phone Chrgs (Aug 22-Sep 21)	10/14/2021
001	71063	485.04	9/21/2021	10/14/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sep 2021 CH-2495-1/Cell Phone Chrgs (Aug 22- Sep 21)	10/14/2021
Total 001		24,084.79					
108	71042	10.86	9/30/2021	10/14/2021	Bright House Networks, LLC	Sep 2021/TV Service DPW/0050823877...	10/14/2021
108	71061	59.35	8/25/2021	10/14/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #11/PO 21-2928	10/14/2021
Total 108		70.21					
143	71056	128,000.00	10/7/2021	10/14/2021	South Florida Emergency Vehicles, LLC	Close PO 22-3053/FY 21-22 Brush Truck	10/14/2021
143	71061	176.16	9/27/2021	10/14/2021	Toshiba America Business Solutions Inc	FY 20-21 FD Lease&Copy Chrgs/Dr #11/PO 21-2872	10/14/2021
Total 143		128,176.16					
401	71040	1,769.00	9/30/2021	10/14/2021	Amazing National Services Group, LLC	Close PO 21-2889/FY 20-21 Mowing Serv/Utility	10/14/2021
401	71042	36.21	9/30/2021	10/14/2021	Bright House Networks, LLC	Sep 2021/TV Service DPW/0050823877...	10/14/2021
401	100001625	3,782.50	9/30/2021	10/14/2021	Coastal Engineering Associates	Close PO 21-2896/FY 20-21 Eng Serv-GNT Wtr Line	10/14/2021

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401	71044	61.00	9/22/2021	10/14/2021	Duke Energy Florida, Inc	Sep 2021/Liberty Wtr Twr/99738 31167	10/14/2021
401	71045	0.84	9/30/2021	10/14/2021	ENCO Utility Services Florida, LLC	September 2021 Postage thru Meter	10/14/2021
401	71052	840.00	9/27/2021	10/14/2021	Odyssey Manufacturing	Close PO 21-2883/FY 20-21 Liquid Chlorine	10/14/2021
401	100001627	85.02	9/30/2021	10/14/2021	Sunshine State One Call of Florida	Sep 2021 Line Locates/9-1-2021 to 9-30-2021	10/14/2021
401	71061	103.69	9/27/2021	10/14/2021	Toshiba America Business Solutions Inc	FY 20-21 Cobb Rd Lease&Copy Chrgs/Dr #11/PO 21-2929	10/14/2021
401	71061	107.30	8/25/2021	10/14/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #11/PO 21-2928	10/14/2021
401	71062	198.40	9/29/2021	10/14/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/09/29/21	10/14/2021
401	71062	68.71	10/6/2021	10/14/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/10/06/21	10/14/2021
401	71063	30.32	9/21/2021	10/14/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sep 2021 CH-2495-1/Cell Phone Chrgs (Aug 22- Sep 21)	10/14/2021
401	71063	271.81	9/21/2021	10/14/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sep 2021 UTI-2495-10/Cell Phone Chrgs (Aug 22-Sep 21)	10/14/2021
401	71063	373.42	9/21/2021	10/14/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sep 2021/SEW-2495-... Phone Chrgs (Aug 22-Sep 21)	10/14/2021
401	71064	165.40	9/23/2021	10/14/2021	WREC	Sep 2021/Lincoln Dr&Yontz Rd LS 9-23-2021	10/14/2021
Total 401		7,893.62					
403	71047	6,893.59	9/30/2021	10/14/2021	ACMS, Inc-DBA-Heart of FL Environmental	Close PO 21-2885/FY 20-21 Landfill Chrgs/9-30-2021	10/14/2021
403	71042	25.35	9/30/2021	10/14/2021	Bright House Networks, LLC	Sep 2021/TV Service DPW/0050823877...	10/14/2021
403	71045	0.29	9/30/2021	10/14/2021	ENCO Utility Services Florida, LLC	September 2021 Postage thru Meter	10/14/2021
403	71050	570.38	10/10/2...	10/14/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/10/10/2021	10/14/2021

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403	71050	560.25	10/3/2021	10/14/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/10/3/2021	10/14/2021
403	71048	2,410.00	9/30/2021	10/14/2021	Hernando County Solid Waste & Recycling	Sep 2021/Landfill Chrgs Comml Coll w/Res Garbage	10/14/2021
403	71048	3,157.33	9/30/2021	10/14/2021	Hernando County Solid Waste & Recycling	Sep 2021/Landfill Chrgs Comml Garbage	10/14/2021
403	71054	345.60	9/19/2021	10/14/2021	PeopleReady Florida, Inc	Temp Help/Sanit Div 09/19/21	10/14/2021
403	71061	47.94	8/25/2021	10/14/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #11/PO 21-2928	10/14/2021
403	71062	25.72	9/29/2021	10/14/2021	UniFirst Corporation	Uniforms/Sanitation 09/29/21	10/14/2021
403	71062	25.72	10/6/2021	10/14/2021	UniFirst Corporation	Uniforms/Sanitation 10/06/21	10/14/2021
403	71063	10.10	9/21/2021	10/14/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sep 2021 CH-2495-1/Cell Phone Chrgs (Aug 22- Sep 21)	10/14/2021
403	71063	1.34	9/21/2021	10/14/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sep 2021/SAN-2495-8... Phone Chrgs (Aug 22-Sep 21)	10/14/2021
Total 403		14,073.61					
Report Total		174,298.39					