

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3092 - API3042 AP Check Run  
 From 10/1/2021 Through 10/31/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001619	16.25	Katie L Culpepper	8/26/2021	10/7/2021
100001620	45.00	Lance Felton	9/24/2021	10/7/2021
100001621	8,999.46	Fiduciary Trust Company Internati...	10/8/2021	10/7/2021
100001622	158.42	Ronald W Heugel, Jr	10/1/2021	10/7/2021
100001623	240.00	International Assoc of Firefighters ...	10/8/2021	10/7/2021
100001624	19.26	United Way	10/8/2021	10/7/2021
71013	1,076.12	AVM Enterprises, Inc	9/17/2021	10/7/2021
71014	356.00	Beach Lake Sprinkler Corp	9/24/2021	10/7/2021
71015	864.78	Central Materials Company, Inc	9/30/2021	10/7/2021
71016	46.18	City Electric Supply Co	9/16/2021	10/7/2021
71017	1,468.00	W Clyde Daniel Construction Inc	7/28/2021	10/7/2021
71018	9,255.22	Duke Energy Florida, Inc	9/7/2021	10/7/2021
71019	4,105.98	Emergency Vehicle Repair, Inc	9/17/2021	10/7/2021
71020	2,475.08	ENCO Utility Services Florida, LLC	9/30/2021	10/7/2021
71021	195.00	Florida Pest Control&Chemcial Co	9/23/2021	10/7/2021
71022	79.96	General Auto Parts Inc	8/6/2021	10/7/2021
71023	59.99	Guardian Protection Services	9/21/2021	10/7/2021
71024	530.00	Helena Chemical Company	9/17/2021	10/7/2021
71025	636.58	Heritage-Crystal Clean, Inc	9/16/2021	10/7/2021
71026	583.33	Pedram Moghaddam	9/30/2021	10/7/2021
71027	985.72	Nafeco Inc	9/20/2021	10/7/2021
71028	143.19	Office Depot	9/21/2021	10/7/2021
71029	233.62	Picketts Inc	8/5/2021	10/7/2021
71030	667.00	Siemens Industry, Inc	9/17/2021	10/7/2021
71031	321.80	State Alarm Inc	9/4/2021	10/7/2021
71032	300.00	Sun King Enterprises, Inc	9/25/2021	10/7/2021
71033	20,468.91	Tindale-Oliver&Associates, Inc	9/30/2021	10/7/2021
71034	222.10	Toshiba America Business Solutio...	9/27/2021	10/7/2021
71035	195.88	UniFirst Corporation	9/22/2021	10/7/2021
71036	925.48	Verizon Wireless Serv, LLC/DBA-...	9/21/2021	10/7/2021
71037	12,500.00	Vose Law Firm, LLP	9/30/2021	10/7/2021
71038	11,301.84	Waller Construction Inc	9/30/2021	10/7/2021
71039	19.64	Nestle Waters North America/DB...	9/22/2021	10/7/2021
	<u>79,495.79</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS3092 - API3042 AP Check Run  
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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	71013	1,076.12	9/17/2021	10/7/2021	AVM Enterprises, Inc	Institutional Supplies/Facilities	10/7/2021
001	71016	46.18	9/16/2021	10/7/2021	City Electric Supply Co	Bulb Replacement at Batting Cage	10/7/2021
001	71018	683.28	9/7/2021	10/7/2021	Duke Energy Florida, Inc	Sep 2021/Parks Summary/07636-...	10/7/2021
001	71018	17.76	9/7/2021	10/7/2021	Duke Energy Florida, Inc	Sep 2021/Quarry Pump/58510-27225	10/7/2021
001	71018	34.55	9/17/2021	10/7/2021	Duke Energy Florida, Inc	Sep 2021/Silo Serv Pole/93173-28063	10/7/2021
001	71021	10.00	9/23/2021	10/7/2021	Florida Pest Control&Chemcial Co	Pest Control Cemetery Office 09/23/21	10/7/2021
001	71021	35.00	9/23/2021	10/7/2021	Florida Pest Control&Chemcial Co	Pest Control City Hall Department 9/23/21	10/7/2021
001	71021	10.00	9/23/2021	10/7/2021	Florida Pest Control&Chemcial Co	Pest Control Cobb Plant 09/23/21	10/7/2021
001	71021	30.00	9/23/2021	10/7/2021	Florida Pest Control&Chemcial Co	Pest Control DPW Department 09/23/21	10/7/2021
001	71021	20.00	9/23/2021	10/7/2021	Florida Pest Control&Chemcial Co	Pest Control ECI Department 09/23/21	10/7/2021
001	71021	10.00	9/23/2021	10/7/2021	Florida Pest Control&Chemcial Co	Pest Control Facilities Office 09/23/21	10/7/2021
001	71021	20.00	9/23/2021	10/7/2021	Florida Pest Control&Chemcial Co	Pest Control Fire Department 09/23/21	10/7/2021
001	71021	20.00	9/23/2021	10/7/2021	Florida Pest Control&Chemcial Co	Pest Control JBCC 09/23/21	10/7/2021
001	71021	20.00	9/23/2021	10/7/2021	Florida Pest Control&Chemcial Co	Pest Control Sheriff 9/23/21	10/7/2021
001	71021	10.00	9/23/2021	10/7/2021	Florida Pest Control&Chemcial Co	Pest Control TVP Garage 09/23/21	10/7/2021
001	71021	10.00	9/23/2021	10/7/2021	Florida Pest Control&Chemcial Co	Pest Control TVP Stadium 09/23/21	10/7/2021
001	71022	79.96	8/6/2021	10/7/2021	General Auto Parts Inc	Spindle for Gravely Mower	10/7/2021
001	71023	59.99	9/21/2021	10/7/2021	Guardian Protection Services	Security Service JBCC/09-21-21 to 10-20-21	10/7/2021
001	71024	530.00	9/17/2021	10/7/2021	Helena Chemical Company	20 Gallons of RoundUp Custom	10/7/2021
001	71028	143.19	9/21/2021	10/7/2021	Office Depot	Office Supplies for Finance Department	10/7/2021
001	71026	583.33	9/30/2021	10/7/2021	Pedram Moghaddam	September 2021 Stipend-Art Coordinator	10/7/2021

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001	71029	13.99	9/29/2021	10/7/2021	Picketts Inc	Belt for Mower	10/7/2021
001	71029	36.98	10/1/2021	10/7/2021	Picketts Inc	Belts for Mowers	10/7/2021
001	71029	23.98	9/29/2021	10/7/2021	Picketts Inc	Fix A Flat	10/7/2021
001	71029	9.99	10/1/2021	10/7/2021	Picketts Inc	Lock for Maint Office	10/7/2021
001	71029	97.96	9/28/2021	10/7/2021	Picketts Inc	Sprinklers and Fertilizer	10/7/2021
001	71029	6.76	9/30/2021	10/7/2021	Picketts Inc	Supplies for Irrigation on Repairs Y2	10/7/2021
001	71029	19.98	9/29/2021	10/7/2021	Picketts Inc	Tire Kit	10/7/2021
001	71029	23.98	8/5/2021	10/7/2021	Picketts Inc	Trapp PVC and Drill Bits	10/7/2021
001	100001622	158.42	10/1/2021	10/7/2021	Ronald W Heugel, Jr	FY 20-21 Inspector Mileage 09-20-2021 to 10-01-2021	10/7/2021
001	71030	667.00	9/17/2021	10/7/2021	Siemens Industry, Inc	Service Call-Trouble w/System/Reset System	10/7/2021
001	71032	300.00	9/25/2021	10/7/2021	Sun King Enterprises, Inc	Deposit Refund-Quarry Rental	10/7/2021
001	71033	20,468.91	9/30/2021	10/7/2021	Tindale-Oliver&As... Inc	FY 20-21 Impact Fee Study/Dr #3/PO 21-2972	10/7/2021
001	71034	13.33	9/27/2021	10/7/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #10/PO 21-2928	10/7/2021
001	71035	9.78	9/22/2021	10/7/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/09/22/21	10/7/2021
001	71035	9.78	9/29/2021	10/7/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/09/29/21	10/7/2021
001	71036	177.75	9/21/2021	10/7/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sep 2021 CD-2495-3/Cell&... Device Chrgs (Aug 22-Sep 21)	10/7/2021
001	71036	40.60	9/21/2021	10/7/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sep 2021 FAC-2495-15/Cell Phone Chrgs (Aug 22-Sep 21)	10/7/2021
001	71036	40.42	9/21/2021	10/7/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sep 2021 FIN-2495-14/Cell Phone Chrgs (Aug 22-Sep 21)	10/7/2021
001	71037	12,500.00	9/30/2021	10/7/2021	Vose Law Firm, LLP	Close PO 21-2931/FY 20-21 Sept 2021 Retainer-Final	10/7/2021
001	71038	11,301.84	9/30/2021	10/7/2021	Waller Construction Inc	FY 20-21 JBCC Parking Lot Improvements/Dr #4/ PO 21-3000	10/7/2021

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Total 001		49,370.81					
108	71015	864.78	9/30/2021	10/7/2021	Central Materials Company, Inc	Asphalt/Street Div 09/30/21	10/7/2021
108	71018	8,246.38	9/17/2021	10/7/2021	Duke Energy Florida, Inc	Sep 2021/Street&Traffic Lights/07634-59730	10/7/2021
108	71018	54.18	9/17/2021	10/7/2021	Duke Energy Florida, Inc	Sep 2021/W Jefferson St TFLT/00744-20367	10/7/2021
108	71018	50.09	9/17/2021	10/7/2021	Duke Energy Florida, Inc	Sep 2021/W Jefferson St TFLT2/29622-53427	10/7/2021
108	100001619	16.25	8/26/2021	10/7/2021	Katie L Culpepper	Reimburse for CDL Permit Exam	10/7/2021
108	71039	2.95	9/22/2021	10/7/2021	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	10/7/2021
108	71034	57.75	9/27/2021	10/7/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #10/PO 21-2928	10/7/2021
108	71035	87.63	9/22/2021	10/7/2021	UniFirst Corporation	Uniforms/Street Div/9/22/21	10/7/2021
108	71035	28.53	9/29/2021	10/7/2021	UniFirst Corporation	Uniforms/Street Div/9/29/21	10/7/2021
108	71036	267.17	9/21/2021	10/7/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sep 2021 STR-2495-9/Cell Phone Chrgs (Aug 22-Sep 21)	10/7/2021
108	71017	91.75	7/28/2021	10/7/2021	W Clyde Daniel Construction Inc	FY 20-21 Filldirt/Dr #4/PO 21-2905	10/7/2021
108	71017	91.75	8/9/2021	10/7/2021	W Clyde Daniel Construction Inc	FY 20-21 Filldirt/Dr #5/PO 21-2905	10/7/2021
108	71017	91.75	8/17/2021	10/7/2021	W Clyde Daniel Construction Inc	FY 20-21 Filldirt/Dr #6/PO 21-2905	10/7/2021
108	71017	91.75	8/25/2021	10/7/2021	W Clyde Daniel Construction Inc	FY 20-21 Filldirt/Dr #7/PO 21-2905	10/7/2021
Total 108		10,042.71					
143	71014	356.00	9/24/2021	10/7/2021	Beach Lake Sprinkler Corp	Repaired Dual Input Module	10/7/2021
143	71019	4,105.98	9/17/2021	10/7/2021	Emergency Vehicle Repair, Inc	Close PO 21-3031/FY 20-21 Replaced 4 Holding Valves/Emerg Re	10/7/2021
143	100001620	45.00	9/24/2021	10/7/2021	Lance Felton	Reimburse Tuition Fee/ICS-300 Class	10/7/2021
143	71027	127.90	9/24/2021	10/7/2021	Nafeco Inc	2- Uniform Pants	10/7/2021
143	71027	140.90	9/28/2021	10/7/2021	Nafeco Inc	2-Uniform Pants	10/7/2021
143	71027	716.92	9/20/2021	10/7/2021	Nafeco Inc	Fire Uniform Pants (15)	10/7/2021
143	71031	321.80	9/4/2021	10/7/2021	State Alarm Inc	Replaced Tamper Module	10/7/2021

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143	71036	323.05	9/21/2021	10/7/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sep 2021 FD-4103Cell Phone Chgrs (Aug 22-Sep 21)	10/7/2021
Total 143		6,137.55					
401	71020	1,856.31	9/30/2021	10/7/2021	ENCO Utility Services Florida, LLC	FY 20-21 UB Billing&Replenish Postatge/Dr #11/PO 21-2904	10/7/2021
401	71039	9.82	9/22/2021	10/7/2021	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	10/7/2021
401	71034	104.37	9/27/2021	10/7/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #10/PO 21-2928	10/7/2021
401	71017	275.25	7/28/2021	10/7/2021	W Clyde Daniel Construction Inc	FY 20-21 Filldirt/Dr #4/PO 21-2905	10/7/2021
401	71017	275.25	8/9/2021	10/7/2021	W Clyde Daniel Construction Inc	FY 20-21 Filldirt/Dr #5/PO 21-2905	10/7/2021
401	71017	275.25	8/17/2021	10/7/2021	W Clyde Daniel Construction Inc	FY 20-21 Filldirt/Dr #6/PO 21-2905	10/7/2021
401	71017	275.25	8/25/2021	10/7/2021	W Clyde Daniel Construction Inc	FY 20-21 Filldirt/Dr #7/PO 21-2905	10/7/2021
Total 401		3,071.50					
403	71020	618.77	9/30/2021	10/7/2021	ENCO Utility Services Florida, LLC	FY 20-21 UB Billing&Replenish Postatge/Dr #11/PO 21-2904	10/7/2021
403	71039	6.87	9/22/2021	10/7/2021	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	10/7/2021
403	71034	46.65	9/27/2021	10/7/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #10/PO 21-2928	10/7/2021
Total 403		672.29					
501	71018	168.98	9/17/2021	10/7/2021	Duke Energy Florida, Inc	Sep 2021/Fleet Div/83632-34180	10/7/2021
501	71025	151.00	9/29/2021	10/7/2021	Heritage-Crystal Clean, Inc	55G Used Oil Filter Pick Up	10/7/2021
501	71025	422.58	9/16/2021	10/7/2021	Heritage-Crystal Clean, Inc	Drum Mount 30 gal Dr	10/7/2021
501	71025	63.00	9/22/2021	10/7/2021	Heritage-Crystal Clean, Inc	Used Oil Pick Up	10/7/2021
501	71035	25.58	9/22/2021	10/7/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/9/22/21	10/7/2021

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501	71035	34.58	9/29/2021	10/7/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/9/29/21	10/7/2021
501	71036	76.49	9/21/2021	10/7/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sep 2021 MA-2495-4/Cell Phone Chrgs (Aug 22- Sep21)	10/7/2021
Total 501		942.21					
602	100001621	8,999.46	10/8/2021	10/7/2021	Fiduciary Trust Company International	Oct 8, 2021 Retire Remits-FD	10/7/2021
602	100001623	240.00	10/8/2021	10/7/2021	International Assoc of Firefighters AFL	Oct 8, 2021 Union Dues-FD	10/7/2021
602	100001624	19.26	10/8/2021	10/7/2021	United Way	Oct 8, 2021 Bi-Weekly Contributions	10/7/2021
Total 602		9,258.72					
Report Total		79,495.79					