

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3083 - API3034 AP Check Run
 From 9/1/2021 Through 9/30/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001614	10,431.65	Fiduciary Trust Company Internati...	9/24/2021	9/23/2021
100001615	157.53	Ronald W Heugel, Jr	9/17/2021	9/23/2021
100001616	240.00	International Assoc of Firefighters ...	9/24/2021	9/23/2021
100001617	19.26	United Way	9/24/2021	9/23/2021
70932	8,560.49	Abila Inc	8/3/2021	9/23/2021
70933	287.85	Access Wireless Data Solutions, ...	9/7/2021	9/23/2021
70934	846.00	Advanced Environmental Labs, Inc	9/14/2021	9/23/2021
70935	1,650.00	Central Florida Monument Co	8/18/2021	9/23/2021
70936	1.28	Charlie's Plumbing Sales & Service	9/20/2021	9/23/2021
70937	87.12	City Electric Supply Co	8/27/2021	9/23/2021
70938	378.81	State of Florida-Dept of Managem...	8/31/2021	9/23/2021
70939	300.00	Doodie Calls, Inc	9/13/2021	9/23/2021
70942	21,379.97	Duke Energy Florida, Inc	9/1/2021	9/23/2021
70943	6,054.04	ACMS, Inc-DBA-Heart of FL Envir...	9/15/2021	9/23/2021
70944	234.78	Humphries Farm Turf Supply, Inc.	9/13/2021	9/23/2021
70945	1,098.88	GaryJames Inc/DBA-Labor Finders	9/12/2021	9/23/2021
70946	100.00	Larry's Shoe Repair	9/9/2021	9/23/2021
70947	4,069.98	Lhoist North America of Alabama, ...	9/9/2021	9/23/2021
70948	4,153.09	Life Insurance Company of North ...	9/1/2021	9/23/2021
70949	742.00	Odyssey Manufacturing	9/8/2021	9/23/2021
70950	163.82	Picketts Inc	9/8/2021	9/23/2021
70951	1,444.06	SHI-Software House International	9/14/2021	9/23/2021
70952	18.75	Ten-8 Fire Equipment	9/7/2021	9/23/2021
70953	98.31	UniFirst Corporation	9/15/2021	9/23/2021
	<u>62,517.67</u>	Report Total		

City of Brooksville
Check/Voucher Register - A/P Warrants By Fund
10004 - Cash - Disbursement Account
APS3083 - API3034 AP Check Run
From 9/1/2021 Through 9/30/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	70932	8,560.49	8/3/2021	9/23/2021	Abila Inc	Close PO 21-3018/FY 21-22 MIP FA Maintenance Support Plan	9/23/2021
001	70935	325.00	8/18/2021	9/23/2021	Central Florida Monument Co	Garden Area Memorial Stones	9/23/2021
001	70935	1,325.00	8/26/2021	9/23/2021	Central Florida Monument Co	Green Meadows Memorial Stones	9/23/2021
001	70936	1.28	9/20/2021	9/23/2021	Charlie's Plumbing Sales & Service	1 In Female&Male PVC	9/23/2021
001	70939	100.00	9/13/2021	9/23/2021	Doodie Calls, Inc	1 Portable Toilet Rental/Russell St (09/13/21-10/10/21)	9/23/2021
001	70939	200.00	9/16/2021	9/23/2021	Doodie Calls, Inc	1 Portable Toilet Rental/Russell St (09/17/21-09/20/21)	9/23/2021
001	70942	176.29	9/7/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/Adult Softball/83997-85...	9/23/2021
001	70942	16.54	9/7/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/Cart Barn/96636-99295	9/23/2021
001	70942	4,022.26	9/3/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/City Hall/71612-58070	9/23/2021
001	70942	16.54	9/7/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/Darby Lane Caution/56086-21...	9/23/2021
001	70942	51.89	9/7/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/Darby Lane Lift3/71294-41557	9/23/2021
001	70942	495.36	9/7/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/Darby Lane Softball/50946-79...	9/23/2021
001	70942	69.07	9/7/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/Darby Lane, 3 Conns/67644-75403	9/23/2021
001	70942	736.72	9/7/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/ECI Bldg/62172-27520	9/23/2021
001	70942	1,446.09	9/7/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/JBCC/38355...	9/23/2021
001	70942	70.01	9/7/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/Russell St Lites/40719-00488	9/23/2021
001	70942	17.08	9/7/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/So Broad Irrigation/00288-7...	9/23/2021
001	70942	56.62	9/7/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/Tennis Courts/20870-812...	9/23/2021
001	70942	83.01	9/7/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/Walking Trail/06402-11070	9/23/2021
001	70944	234.78	9/13/2021	9/23/2021	Humphries Farm Turf Supply, Inc.	4 Cases White Athletic Paint	9/23/2021
001	70946	100.00	9/9/2021	9/23/2021	Larry's Shoe Repair	Work Boots-James Yattaw	9/23/2021
001	70948	56.10	9/1/2021	9/23/2021	Life Insurance Company of North America	September 2021 Premium	9/23/2021

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001	70950	5.99	9/13/2021	9/23/2021	Picketts Inc	Carb Cleaner B-12 16oz	9/23/2021
001	70950	14.99	9/22/2021	9/23/2021	Picketts Inc	Insect Spray&Teflon	9/23/2021
001	70950	13.98	9/9/2021	9/23/2021	Picketts Inc	Motor Oil 5W20	9/23/2021
001	70950	7.89	9/15/2021	9/23/2021	Picketts Inc	Nuts&Bolts for Mower	9/23/2021
001	70950	26.99	9/9/2021	9/23/2021	Picketts Inc	Pad Lock	9/23/2021
001	70950	8.28	9/14/2021	9/23/2021	Picketts Inc	Pull Rope	9/23/2021
001	70950	9.14	9/10/2021	9/23/2021	Picketts Inc	PVC Pipes	9/23/2021
001	70950	52.98	9/8/2021	9/23/2021	Picketts Inc	Sprinkler Head&Water Timer	9/23/2021
001	70950	23.58	9/9/2021	9/23/2021	Picketts Inc	Supplies-Catalyst Penetr/Bibb Hose	9/23/2021
001	100001615	157.53	9/17/2021	9/23/2021	Ronald W Heugel, Jr	FY 20-21 Inspector Mileage 09-06-2021 to 09-17-2021	9/23/2021
001	70951	1,444.06	9/14/2021	9/23/2021	SHI-Software House International	User Migration Bundle-License-1 User	9/23/2021
001	70938	188.16	8/31/2021	9/23/2021	State of Florida-Dept of Management Services	Aug 2021 Suncom Gainesville Telephone Service	9/23/2021
Total 001		20,113.70					
108	70942	168.43	9/2/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/DPW Main/83630-90179	9/23/2021
108	70938	8.23	8/31/2021	9/23/2021	State of Florida-Dept of Management Services	Aug 2021 Suncom Gainesville Telephone Service	9/23/2021
108	70938	0.34	8/31/2021	9/23/2021	State of Florida-Dept of Management Services	Aug 2021 Switched Long Distance	9/23/2021
Total 108		177.00					
143	70933	287.85	9/7/2021	9/23/2021	Access Wireless Data Solutions, LLC	1-Sierra Wireless Antenna	9/23/2021
143	70938	23.52	8/31/2021	9/23/2021	State of Florida-Dept of Management Services	Aug 2021 Suncom Gainesville Telephone Service	9/23/2021
143	70938	0.09	8/31/2021	9/23/2021	State of Florida-Dept of Management Services	Aug 2021 Switched Long Distance	9/23/2021
143	70952	18.75	9/7/2021	9/23/2021	Ten-8 Fire Equipment	Check Function-SCBA Battery	9/23/2021
Total 143		330.21					

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401	70934	846.00	9/14/2021	9/23/2021	Advanced Environmental Labs, Inc	FY 20-21 Wastewater Labs/Dr #15/PO 21-2918	9/23/2021
401	70937	87.12	8/27/2021	9/23/2021	City Electric Supply Co	Lugs to Repair Lime Mixer at WWplant	9/23/2021
401	70942	24.40	9/1/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/Broad St LS Fairgrds/35847-07...	9/23/2021
401	70942	108.46	9/1/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/Broad St LS SoHills/53183-391...	9/23/2021
401	70942	7,627.25	9/3/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/Cobb Rd Plant/60837-10263	9/23/2021
401	70942	54.99	9/1/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/Cotillion Blvd LS/95365-64556	9/23/2021
401	70942	561.45	9/2/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/DPW Main/83630-90179	9/23/2021
401	70942	54.12	9/2/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/Hope Hill Well3/32691-07425	9/23/2021
401	70942	36.72	9/3/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/Jefferson St Lift/44874-72037	9/23/2021
401	70942	2,952.12	9/8/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/Lift Stations/41972-58...	9/23/2021
401	70942	1,233.91	9/2/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/School St Lift/59846-52230	9/23/2021
401	70942	257.65	9/1/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/Seaway Lift/40794-70192	9/23/2021
401	70942	60.15	9/1/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/Summitview Dr Booster Pump/02942-63148	9/23/2021
401	70942	455.34	9/1/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/SVL-Potable Wtr Booster Station/02979-702...	9/23/2021
401	70942	29.68	9/1/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/Wiscon Rd LS/29792-23199	9/23/2021
401	70942	104.81	9/3/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/Wood Dr Lift 2/50667-02579	9/23/2021
401	70949	742.00	9/8/2021	9/23/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #40/PO 21-2883	9/23/2021
401	70938	103.49	8/31/2021	9/23/2021	State of Florida-Dept of Management Services	Aug 2021 Suncom Gainesville Telephone Service	9/23/2021
401	70938	47.11	8/31/2021	9/23/2021	State of Florida-Dept of Management Services	Aug 2021 Suncom RBS-2 Internet Access	9/23/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	70938	1.21	8/31/2021	9/23/2021	State of Florida-Dept of Management Services	Aug 2021 Switched Long Distance	9/23/2021
401	70953	72.59	9/15/2021	9/23/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/09/15/21	9/23/2021
Total 401		15,460.57					
403	70943	6,054.04	9/15/2021	9/23/2021	ACMS, Inc-DBA-Heart of FL Environmental	FY 20-21 Landfill Chrgs 9-15-21/Dr #23/PO 21-2885	9/23/2021
403	70942	393.01	9/2/2021	9/23/2021	Duke Energy Florida, Inc	Sep 2021/DPW Main/83630-90179	9/23/2021
403	70945	1,098.88	9/12/2021	9/23/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/9/12/2021	9/23/2021
403	70938	5.88	8/31/2021	9/23/2021	State of Florida-Dept of Management Services	Aug 2021 Suncom Gainesville Telephone Service	9/23/2021
403	70938	0.78	8/31/2021	9/23/2021	State of Florida-Dept of Management Services	Aug 2021 Switched Long Distance	9/23/2021
403	70953	25.72	9/15/2021	9/23/2021	UniFirst Corporation	Uniforms/Sanitation 09/15/21	9/23/2021
Total 403		7,578.31					
409	70947	4,069.98	9/9/2021	9/23/2021	Lhoist North America of Alabama, LLC	FY 20-21 Lime Slurry-WWTP/Dr #5/PO 21-2979	9/23/2021
Total 409		4,069.98					
602	100001614	10,431.65	9/24/2021	9/23/2021	Fiduciary Trust Company International	Sept 24, 2021 Retire Remits-FD	9/23/2021
602	100001616	240.00	9/24/2021	9/23/2021	International Assoc of Firefighters AFL	Sept 24, 2021 Union Dues-FD	9/23/2021
602	70948	4,096.99	9/1/2021	9/23/2021	Life Insurance Company of North America	September 2021 Premium	9/23/2021
602	100001617	19.26	9/24/2021	9/23/2021	United Way	Sept 24, 2021 Bi-Weekly Contributions	9/23/2021
Total 602		14,787.90					
Report Total		62,517.67					