

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3080 - API3032 AP Check Run  
 From 9/1/2021 Through 9/30/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001608	41.00	Danny Brooks	8/11/2021	9/16/2021
100001609	41.00	Zachary R Ewing	8/11/2021	9/16/2021
100001610	135.28	Ronald W Heugel, Jr	9/3/2021	9/16/2021
100001611	41.00	Jennifer A Nunez	8/11/2021	9/16/2021
100001612	41.00	Randall J Trowbidge	8/11/2021	9/16/2021
100001613	41.00	Sam W Wells	8/11/2021	9/16/2021
70902	810.35	Access Wireless Data Solutions, ...	9/7/2021	9/16/2021
70903	5,306.25	Appalachian Material Service Inc	9/7/2021	9/16/2021
70904	1,226.55	AVM Enterprises, Inc	8/20/2021	9/16/2021
70905	1,498.00	Binder Lift Inc	8/31/2021	9/16/2021
70906	76.66	Bright House Networks,LLC	8/31/2021	9/16/2021
70907	1,485.00	Carroll Air Systems, Inc	8/17/2021	9/16/2021
70908	610.00	Cardno, Inc	8/31/2021	9/16/2021
70909	1,042.47	Central Materials Company, Inc	8/31/2021	9/16/2021
70910	5,572.45	Clerk of Circuit Court	9/1/2021	9/16/2021
70911	9,513.82	Duke Energy Florida, Inc	8/5/2021	9/16/2021
70912	0.93	ENCO Utility Services Florida, LLC	9/1/2021	9/16/2021
70913	211.53	FirstLab/FirstSource Solutions	9/2/2021	9/16/2021
70914	95.00	Florida Pest Control&Chemcial Co	8/25/2021	9/16/2021
70915	412.00	GreatAmerica Financial Services ...	7/1/2021	9/16/2021
70916	59.99	Guardian Protection Services	8/21/2021	9/16/2021
70917	3,562.64	GaryJames Inc/DBA-Labor Finders	8/29/2021	9/16/2021
70918	42.60	Christie Miller	9/1/2021	9/16/2021
70919	674.36	Mowrey Elevator Co of Florida Inc	8/13/2021	9/16/2021
70920	658.00	Odyssey Manufacturing	8/26/2021	9/16/2021
70921	156.49	Picketts Inc	7/30/2021	9/16/2021
70922	240.00	Rush Truck Centers of Florida Inc.	7/31/2021	9/16/2021
70923	1,659.00	Sage Software, Inc	9/3/2021	9/16/2021
70924	140.00	Southeastern Security Consultant...	9/1/2021	9/16/2021
70925	63.00	State Alarm Inc	9/1/2021	9/16/2021
70926	56.70	Times Publishing Co DBA-Tampa ...	8/29/2021	9/16/2021
70927	726.27	Toshiba America Business Solutio...	8/25/2021	9/16/2021
70929	483.82	UniFirst Corporation	7/7/2021	9/16/2021
70930	193.03	WREC	8/23/2021	9/16/2021
70931	31.70	Nestle Waters North America/DB...	8/22/2021	9/16/2021
	<u>36,948.89</u>	Report Total		

City of Brooksville  
Check/Voucher Register - A/P Warrants By Fund  
10004 - Cash - Disbursement Account  
APS3080 - API3032 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	70904	1,226.55	8/20/2021	9/16/2021	AVM Enterprises, Inc	Institutional Supplies/Facilities	9/16/2021
001	70906	76.66	8/31/2021	9/16/2021	Bright House Networks, LLC	Aug 2021/Cemetery/0...	9/16/2021
001	70907	1,485.00	8/17/2021	9/16/2021	Carroll Air Systems, Inc	Replaced Sensor Master Unit Compressor&A1P Board	9/16/2021
001	70918	42.60	9/1/2021	9/16/2021	Christie Miller	RainOut Refund-Miller, Christie 9/1/21	9/16/2021
001	70910	4,877.64	9/1/2021	9/16/2021	Clerk of Circuit Court	Close PO 21-2886/FY 20-21-IT Serv-Cisco&Netw... Chrgs	9/16/2021
001	70911	589.34	8/5/2021	9/16/2021	Duke Energy Florida, Inc	Aug 2021/Parks Summary/07636-...	9/16/2021
001	70913	211.53	9/2/2021	9/16/2021	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Screen, Other	9/16/2021
001	70914	10.00	8/25/2021	9/16/2021	Florida Pest Control&Chemcial Co	Pest Control Cemetery Office 08/25/21	9/16/2021
001	70914	35.00	8/25/2021	9/16/2021	Florida Pest Control&Chemcial Co	Pest Control City Hall Department 8/25/21	9/16/2021
001	70914	30.00	8/25/2021	9/16/2021	Florida Pest Control&Chemcial Co	Pest Control DPW Department 08/25/21	9/16/2021
001	70914	20.00	8/25/2021	9/16/2021	Florida Pest Control&Chemcial Co	Pest Control Fire Department 08/25/21	9/16/2021
001	70916	59.99	8/21/2021	9/16/2021	Guardian Protection Services	Security Service JBCC/8-21-21 to 9-20-21	9/16/2021
001	70919	555.00	8/13/2021	9/16/2021	Mowrey Elevator Co of Florida Inc	Provide&Install One Nylube Fan at City Hall	9/16/2021
001	70919	119.36	9/1/2021	9/16/2021	Mowrey Elevator Co of Florida Inc	Sept 2021 Elevator Maint/ECI	9/16/2021
001	70921	1.59	8/2/2021	9/16/2021	Picketts Inc	1 In PVC Cap/Playground	9/16/2021
001	70921	13.99	9/14/2021	9/16/2021	Picketts Inc	Belt-Mower	9/16/2021
001	70921	84.97	8/4/2021	9/16/2021	Picketts Inc	Chain Saw Chain	9/16/2021
001	70921	37.96	8/20/2021	9/16/2021	Picketts Inc	Gutter Cleaner	9/16/2021
001	70921	17.98	7/30/2021	9/16/2021	Picketts Inc	Reel Plugs	9/16/2021
001	100001610	135.28	9/3/2021	9/16/2021	Ronald W Heugel, Jr	FY 20-21 Inspector Mileage 08-23-2021 to 09-03-2021	9/16/2021
001	70922	240.00	7/31/2021	9/16/2021	Rush Truck Centers of Florida Inc.	Repair Veh #483/WO 479	9/16/2021
001	70923	1,659.00	9/3/2021	9/16/2021	Sage Software, Inc	Renewal Sage FA Sage Business Care Gold-1 Year	9/16/2021

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001	70924	140.00	9/1/2021	9/16/2021	Southeastern Security Consultants, Inc	SSCI-NCSI Background	9/16/2021
001	70925	63.00	9/1/2021	9/16/2021	State Alarm Inc	Quarterly-City Hall Alarm/10-1-21 thru 12-31-21	9/16/2021
001	70926	56.70	8/29/2021	9/16/2021	Times Publishing Co DBA-Tampa Bay Times	RSP-PM-232-2021	9/16/2021
001	70927	309.40	8/25/2021	9/16/2021	Toshiba America Business Solutions Inc	FY 20-21 Copy&Lease Chrgs-1st FL/Dr #10/PO 21-2937	9/16/2021
001	70927	416.87	8/25/2021	9/16/2021	Toshiba America Business Solutions Inc	FY 20-21 Copy&Lease Chrgs-2nd FL/Dr #10/PO 21-2938	9/16/2021
001	70929	8.10	9/1/2021	9/16/2021	UniFirst Corporation	Uniform Svc for Cemetery 9-1-21	9/16/2021
001	70929	8.10	9/8/2021	9/16/2021	UniFirst Corporation	Uniform Svc for Cemetery 9-8-21	9/16/2021
001	70929	9.54	9/15/2021	9/16/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/03/31/21	9/16/2021
001	70929	9.78	8/25/2021	9/16/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/08/25/21	9/16/2021
001	70929	9.78	9/1/2021	9/16/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/09/01/21	9/16/2021
Total 001		12,560.71					
108	70908	610.00	8/31/2021	9/16/2021	Cardno, Inc	FY 20-21 CIP 019-01 East Ave Drainage Mod/Dr #2/PO 21-2964	9/16/2021
108	70909	774.61	8/31/2021	9/16/2021	Central Materials Company, Inc	Asphalt/Street Div 08/04/21	9/16/2021
108	70909	267.86	8/31/2021	9/16/2021	Central Materials Company, Inc	Asphalt/Street Div 08/31/21	9/16/2021
108	70911	8,727.56	8/17/2021	9/16/2021	Duke Energy Florida, Inc	Aug 2021/Street&Traffic Lights/07634-59730	9/16/2021
108	70911	48.32	8/30/2021	9/16/2021	Duke Energy Florida, Inc	Sep 2021/Broad St TFLT/43488-87109	9/16/2021
108	70911	41.94	8/30/2021	9/16/2021	Duke Energy Florida, Inc	Sep 2021/Buck Hope TFLT/55266-73535	9/16/2021
108	70911	47.59	8/30/2021	9/16/2021	Duke Energy Florida, Inc	Sep 2021/Chatman TFLT/53832-86409	9/16/2021
108	70915	38.67	8/2/2021	9/16/2021	GreatAmerica Financial Services Corporation	FY 20-21 Monthly Plotter Fee/Dr #10/PO 21-2881	9/16/2021
108	70915	48.66	9/1/2021	9/16/2021	GreatAmerica Financial Services Corporation	FY 20-21 Monthly Plotter Fee/Dr #11/PO 21-2881	9/16/2021
108	70915	30.00	7/1/2021	9/16/2021	GreatAmerica Financial Services Corporation	FY 20-21 Monthly Plotter Fee/Dr #9/PO 21-2881	9/16/2021

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108	70931	4.75	8/22/2021	9/16/2021	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	9/16/2021
108	70929	27.48	8/25/2021	9/16/2021	UniFirst Corporation	Uniforms/Street Div/08/25/21	9/16/2021
108	70929	84.23	9/1/2021	9/16/2021	UniFirst Corporation	Uniforms/Street Div/09/01/21	9/16/2021
108	70929	46.80	9/15/2021	9/16/2021	UniFirst Corporation	Uniforms/Street Div/5/26/21	9/16/2021
Total 108		10,798.47					
143	70902	810.35	9/7/2021	9/16/2021	Access Wireless Data Solutions, LLC	1-Sierra Wireless Airlink Vehicle Router	9/16/2021
143	70905	1,498.00	8/31/2021	9/16/2021	Binder Lift Inc	2-Standard Binder Lift	9/16/2021
Total 143		2,308.35					
401	70903	5,306.25	9/7/2021	9/16/2021	Appalachian Material Service Inc	FY 20-21 Remove Bio-Solids/Dr #18/PO 21-2882	9/16/2021
401	70910	497.66	9/1/2021	9/16/2021	Clerk of Circuit Court	Close PO 21-2886/FY 20-21-IT Serv-Cisco&Netw... Chrgs	9/16/2021
401	100001608	41.00	8/11/2021	9/16/2021	Danny Brooks	Reimburse Meals-2021 FRWA Annual Conference	9/16/2021
401	70911	29.00	8/30/2021	9/16/2021	Duke Energy Florida, Inc	Sep 2021/Bristol Wood Lift/19926-48031	9/16/2021
401	70911	30.07	8/30/2021	9/16/2021	Duke Energy Florida, Inc	Sep 2021/Southern Valley Lift/04987-13250	9/16/2021
401	70912	0.70	9/1/2021	9/16/2021	ENCO Utility Services Florida, LLC	August 2021 Postage thru Meter	9/16/2021
401	70915	107.33	8/2/2021	9/16/2021	GreatAmerica Financial Services Corporation	FY 20-21 Monthly Plotter Fee/Dr #10/PO 21-2881	9/16/2021
401	70915	97.34	9/1/2021	9/16/2021	GreatAmerica Financial Services Corporation	FY 20-21 Monthly Plotter Fee/Dr #11/PO 21-2881	9/16/2021
401	70915	90.00	7/1/2021	9/16/2021	GreatAmerica Financial Services Corporation	FY 20-21 Monthly Plotter Fee/Dr #9/PO 21-2881	9/16/2021
401	100001611	41.00	8/11/2021	9/16/2021	Jennifer A Nunez	Reimburse Meals-2021 FRWA Annual Conference	9/16/2021
401	70931	15.85	8/22/2021	9/16/2021	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	9/16/2021

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401	70920	658.00	8/26/2021	9/16/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #39/PO 21-2883	9/16/2021
401	100001612	41.00	8/11/2021	9/16/2021	Randall J Trowbidge	Reimburse Meals-2021 FRWA Annual Conference	9/16/2021
401	100001613	41.00	8/11/2021	9/16/2021	Sam W Wells	Reimburse Meals-2021 FRWA Annual Conference	9/16/2021
401	70929	101.38	7/7/2021	9/16/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/07/07/21	9/16/2021
401	70929	63.29	9/8/2021	9/16/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/09/08/21	9/16/2021
401	70930	193.03	8/23/2021	9/16/2021	WREC	Aug 2021/Lincoln Dr&Yontz Rd LS 8-23-2021	9/16/2021
401	100001609	41.00	8/11/2021	9/16/2021	Zachary R Ewing	Reimburse Meals-2021 FRWA Annual Conference	9/16/2021
Total 401		7,394.90					
403	70910	197.15	9/1/2021	9/16/2021	Clerk of Circuit Court	Close PO 21-2886/FY 20-21-IT Serv-Cisco&Netw... Chrgs	9/16/2021
403	70912	0.23	9/1/2021	9/16/2021	ENCO Utility Services Florida, LLC	August 2021 Postage thru Meter	9/16/2021
403	70917	1,724.63	8/29/2021	9/16/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/8/29/2021	9/16/2021
403	70917	1,838.01	9/5/2021	9/16/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/9/5/2021	9/16/2021
403	70931	11.10	8/22/2021	9/16/2021	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	9/16/2021
403	70929	29.29	7/7/2021	9/16/2021	UniFirst Corporation	Uniforms/Sanitation 07/07/21	9/16/2021
403	70929	25.89	9/8/2021	9/16/2021	UniFirst Corporation	Uniforms/Sanitation 09/08/21	9/16/2021
Total 403		3,826.30					
501	70929	25.58	8/25/2021	9/16/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/8/25/21	9/16/2021
501	70929	34.58	9/1/2021	9/16/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/9/01/21	9/16/2021
Total 501		60.16					

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Report Total		36,948.89					