

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3076 - API3025 AP Check Run
 From 9/1/2021 Through 9/30/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001600	34.50	Jennifer Battista	8/16/2021	9/2/2021
70864	4,702.50	ASC-Advantage Specialty Chemic...	7/9/2021	9/2/2021
70865	180.00	Travis Batten	8/25/2021	9/2/2021
70866	72.42	Bright House Networks,LLC	7/31/2021	9/2/2021
70867	126.99	City Electric Supply Co	7/28/2021	9/2/2021
70868	104.00	Combs Service Inc	8/18/2021	9/2/2021
70869	10,663.00	Cribb Philbeck Weaver Group, Inc...	5/31/2021	9/2/2021
70870	76.28	D A B Constructors Inc	7/20/2021	9/2/2021
70872	9,314.61	Duke Energy Florida, Inc	7/29/2021	9/2/2021
70873	533.70	Florida Chemical Supply, Inc	6/25/2021	9/2/2021
70874	70.00	Fuller's Nursery Inc	8/27/2021	9/2/2021
70875	784.00	Odyssey Manufacturing	8/18/2021	9/2/2021
70876	83.30	Picketts Inc	8/18/2021	9/2/2021
70877	545.00	Procivil 360, LLC	6/22/2021	9/2/2021
70878	250.00	Skipper Photography	8/25/2021	9/2/2021
70879	2,500.00	Sunrise Consulting	8/30/2021	9/2/2021
70880	184.01	Toshiba America Business Solutio...	8/25/2021	9/2/2021
70881	1,500.00	Tree Care by Robert Miller Inc	8/17/2021	9/2/2021
70882	247.52	UniFirst Corporation	8/11/2021	9/2/2021
70883	809.25	Verizon Wireless Serv, LLC/DBA-...	7/21/2021	9/2/2021
70884	12,500.00	Vose Law Firm, LLP	8/31/2021	9/2/2021
70885	340.00	Weeki Wachee Stone Yard	8/17/2021	9/2/2021
70886	30.64	Nestle Waters North America/DB...	7/24/2021	9/2/2021
	45,651.72	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3076 - API3025 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	70867	126.99	7/28/2021	9/2/2021	City Electric Supply Co	Female Adapter, Steel Fish Tape, Elbow	9/2/2021
001	70868	104.00	8/18/2021	9/2/2021	Combs Service Inc	Timer	9/2/2021
001	70872	17.47	8/5/2021	9/2/2021	Duke Energy Florida, Inc	Aug 2021/ Quarry Pump/58510-27225	9/2/2021
001	70872	85.57	8/17/2021	9/2/2021	Duke Energy Florida, Inc	Aug 2021/Cemetery/8...	9/2/2021
001	70872	30.92	8/5/2021	9/2/2021	Duke Energy Florida, Inc	Aug 2021/Facilities Bldg/85665-80254	9/2/2021
001	70872	32.11	8/17/2021	9/2/2021	Duke Energy Florida, Inc	Aug 2021/Silo Serv Pole/93173-28063	9/2/2021
001	70874	70.00	8/27/2021	9/2/2021	Fuller's Nursery Inc	Replace Tree-Dodie Barger Memorial-8/27/2021	9/2/2021
001	100001600	34.50	8/16/2021	9/2/2021	Jennifer Battista	Reimburse for F Burnett Dedication Expenses	9/2/2021
001	70876	14.99	8/18/2021	9/2/2021	Picketts Inc	Belt for Mower	9/2/2021
001	70876	12.99	8/26/2021	9/2/2021	Picketts Inc	Light Bulb (Fridge)	9/2/2021
001	70876	10.58	8/23/2021	9/2/2021	Picketts Inc	P Trap for Bathrooms	9/2/2021
001	70876	6.78	8/24/2021	9/2/2021	Picketts Inc	Parts for Flag Pole	9/2/2021
001	70876	37.96	8/24/2021	9/2/2021	Picketts Inc	Plunger / Dust Pan / Broom	9/2/2021
001	70877	545.00	6/22/2021	9/2/2021	Procivil 360, LLC	On Site Mtg, Plans Review&Letter Regarding Field Mtg	9/2/2021
001	70878	250.00	8/25/2021	9/2/2021	Skipper Photography	9 Photos-Department Heads for City Website	9/2/2021
001	70879	2,500.00	8/30/2021	9/2/2021	Sunrise Consulting	FY 20-21 Aug 2021 Consulting Svcs/Dr #2/ PO 21-3022	9/2/2021
001	70880	184.01	8/25/2021	9/2/2021	Toshiba America Business Solutions Inc	FY 20-21 Parks Lease&Copy Charges/Dr #10/PO 21-2933	9/2/2021
001	70865	180.00	8/25/2021	9/2/2021	Travis Batten	9 Mini Round Hay Bales	9/2/2021
001	70881	1,500.00	8/17/2021	9/2/2021	Tree Care by Robert Miller Inc	Tree Removal&Hauled Away	9/2/2021
001	70882	9.78	8/11/2021	9/2/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/08/11/21	9/2/2021
001	70882	9.78	8/18/2021	9/2/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/08/18/21	9/2/2021
001	70883	177.99	8/21/2021	9/2/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2021 CD-2495-3/Cell&... Device Chrgs (Jul 22-Aug 21)	9/2/2021
001	70883	0.23	8/21/2021	9/2/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2021 CE-2495-6/Cell Phone Chrgs (Jul 22- Aug 21)	9/2/2021

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001	70883	485.76	8/21/2021	9/2/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2021 CH-2495-1/Cell Phone Chrgs (Jul 22-Aug 21)	9/2/2021
001	70883	40.48	8/21/2021	9/2/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2021 FIN-2495-14/Cell Phone Chrgs (Jul 22-Aug 21)	9/2/2021
001	70883	40.71	7/21/2021	9/2/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jul 2021 FAC-2495-15/Cell Phone Chrgs (Jun 22-Jul 21)	9/2/2021
001	70884	12,500.00	8/31/2021	9/2/2021	Vose Law Firm, LLP	FY 20-21 Aug 2021 Retainer for Legal Svcs/Dr #11/PO 21-2931	9/2/2021
001	70885	340.00	8/17/2021	9/2/2021	Weeki Wachee Stone Yard	Sand for Softball Fields 7 Yards	9/2/2021
Total 001		19,348.60					
108	70866	10.86	7/31/2021	9/2/2021	Bright House Networks, LLC	Jul 2021/TV Service DPW/0050823877...	9/2/2021
108	70870	76.28	7/20/2021	9/2/2021	D A B Constructors Inc	Asphalt Conc DTD 07/19/21	9/2/2021
108	70872	39.66	8/5/2021	9/2/2021	Duke Energy Florida, Inc	Aug 2021/Benton Ave TFLT/08598-72209	9/2/2021
108	70872	44.76	7/29/2021	9/2/2021	Duke Energy Florida, Inc	Aug 2021/Broad St TFLT/43488-87109	9/2/2021
108	70872	38.97	7/29/2021	9/2/2021	Duke Energy Florida, Inc	Aug 2021/Buck Hope TFLT/55266-73535	9/2/2021
108	70872	47.80	7/29/2021	9/2/2021	Duke Energy Florida, Inc	Aug 2021/Chatman TFLT/53832-86409	9/2/2021
108	70872	93.87	8/2/2021	9/2/2021	Duke Energy Florida, Inc	Aug 2021/Cortez Blvd TFLT/22360-77199	9/2/2021
108	70872	14.48	8/9/2021	9/2/2021	Duke Energy Florida, Inc	Aug 2021/Croom Rd Street Light/09667-81386	9/2/2021
108	70872	35.10	8/5/2021	9/2/2021	Duke Energy Florida, Inc	Aug 2021/Ponce De Leon Blvd TFLT/01125-86222	9/2/2021
108	70872	51.44	8/3/2021	9/2/2021	Duke Energy Florida, Inc	Aug 2021/Records Storage/76928-40...	9/2/2021
108	70872	43.09	8/5/2021	9/2/2021	Duke Energy Florida, Inc	Aug 2021/S Broad St/12608-93053	9/2/2021
108	70872	139.21	8/3/2021	9/2/2021	Duke Energy Florida, Inc	Aug 2021/S Main St/02383-14568	9/2/2021
108	70872	50.40	8/17/2021	9/2/2021	Duke Energy Florida, Inc	Aug 2021/W Jefferson St TFLT/00744-20367	9/2/2021
108	70872	46.27	8/17/2021	9/2/2021	Duke Energy Florida, Inc	Aug 2021/W Jefferson St TFLT2/29622-53427	9/2/2021

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108	70886	4.60	7/24/2021	9/2/2021	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	9/2/2021
108	70882	29.68	8/11/2021	9/2/2021	UniFirst Corporation	Uniforms/Street Div/08/11/21	9/2/2021
108	70882	28.84	8/18/2021	9/2/2021	UniFirst Corporation	Uniforms/Street Div/08/18/21	9/2/2021
Total 108		795.31					
401	70864	4,702.50	7/9/2021	9/2/2021	ASC-Advantage Specialty Chemicals	Close PO 21-2935/FY 20-21 Liquid Polymer	9/2/2021
401	70866	36.21	7/31/2021	9/2/2021	Bright House Networks, LLC	Jul 2021/TV Service DPW/0050823877...	9/2/2021
401	70869	4,988.00	5/31/2021	9/2/2021	Cribb Philbeck Weaver Group, Inc/DBA-CPWG	FY 20-21 Lamar Ave DWP TO #19-20-03/Dr #6/PO 21-2884	9/2/2021
401	70869	5,675.00	7/31/2021	9/2/2021	Cribb Philbeck Weaver Group, Inc/DBA-CPWG	FY 20-21 Lamar Ave DWP TO #19-20-03/Dr #7/PO 21-2884	9/2/2021
401	70872	2,890.50	8/5/2021	9/2/2021	Duke Energy Florida, Inc	Aug 2021/Lift&Pump Stations/07490-58...	9/2/2021
401	70872	5,460.77	8/17/2021	9/2/2021	Duke Energy Florida, Inc	Aug 2021/Lift&Pump Stations/73963-04...	9/2/2021
401	70873	106.50	6/25/2021	9/2/2021	Florida Chemical Supply, Inc	FY 20-21 Fluoride/Dr #1/PO 21-2936	9/2/2021
401	70873	213.60	6/25/2021	9/2/2021	Florida Chemical Supply, Inc	FY 20-21 Fluoride/Dr #2/PO 21-2936	9/2/2021
401	70873	213.60	6/25/2021	9/2/2021	Florida Chemical Supply, Inc	FY 20-21 Fluoride/Dr #3/PO 21-2936	9/2/2021
401	70886	15.32	7/24/2021	9/2/2021	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	9/2/2021
401	70875	784.00	8/18/2021	9/2/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #38/PO 21-2883	9/2/2021
401	70882	79.99	8/25/2021	9/2/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies 08/25/21	9/2/2021
401	70883	48.06	8/21/2021	9/2/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2021 CH-2495-1/Cell Phone Chrgs (Jul 22-Aug 21)	9/2/2021
Total 401		25,214.05					

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403	70866	25.35	7/31/2021	9/2/2021	Bright House Networks, LLC	Jul 2021/TV Service DPW/0050823877...	9/2/2021
403	70886	10.72	7/24/2021	9/2/2021	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	9/2/2021
403	70882	29.29	8/25/2021	9/2/2021	UniFirst Corporation	Uniforms/Sanitation 08/25/21	9/2/2021
403	70883	16.02	8/21/2021	9/2/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2021 CH-2495-1/Cell Phone Chrgs (Jul 22-Aug 21)	9/2/2021
Total 403		81.38					
501	70872	152.22	8/17/2021	9/2/2021	Duke Energy Florida, Inc	Aug 2021/Fleet Div/83632-34180	9/2/2021
501	70882	25.58	8/11/2021	9/2/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/8/11/21	9/2/2021
501	70882	34.58	8/18/2021	9/2/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/8/18/21	9/2/2021
Total 501		212.38					
Report Total		45,651.72					