

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3071 - API3024 AP Check Run
 From 8/1/2021 Through 8/31/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001593	7,275.00	Coastal Engineering Associates	7/31/2021	8/26/2021
100001594	9,177.52	Fiduciary Trust Company Internati...	8/27/2021	8/26/2021
100001595	86.78	Ronald W Heugel, Jr	8/20/2021	8/26/2021
100001596	240.00	International Assoc of Firefighters ...	8/27/2021	8/26/2021
100001597	70.93	Charlene F Kuhn	8/11/2021	8/26/2021
100001598	178,303.00	Public Risk Management	7/1/2021	8/26/2021
100001599	23.70	United Way	8/27/2021	8/26/2021
70840	165.15	Allstar Awards & Trophies	8/11/2021	8/26/2021
70841	8,489.99	Appalachian Material Service Inc	8/9/2021	8/26/2021
70842	473.40	AT&T of Florida	8/8/2021	8/26/2021
70843	1,239.00	Bryant Miller Olive, PA	7/16/2021	8/26/2021
70844	13,520.00	Cardno, Inc	7/2/2021	8/26/2021
70845	1,598.29	City Electric Supply Co	7/28/2021	8/26/2021
70846	4,996.38	Cummins, Inc/DBA-Cummins Sal...	8/12/2021	8/26/2021
70847	100.00	Florida Department of Environme...	8/23/2021	8/26/2021
70848	100.00	Florida Department of Environme...	8/24/2021	8/26/2021
70849	375.24	State of Florida-Dept of Managem...	7/31/2021	8/26/2021
70851	20,494.25	Duke Energy Florida, Inc	7/29/2021	8/26/2021
70852	6,460.62	ACMS, Inc-DBA-Heart of FL Envir...	8/15/2021	8/26/2021
70853	4,512.38	GaryJames Inc/DBA-Labor Finders	8/8/2021	8/26/2021
70854	4,184.38	Life Insurance Company of North ...	8/1/2021	8/26/2021
70855	583.33	Pedram Moghaddam	8/24/2021	8/26/2021
70856	1,540.00	Odyssey Manufacturing	7/30/2021	8/26/2021
70857	99.84	PeopleReady Florida, Inc	8/1/2021	8/26/2021
70858	175.23	Pitney Bowes Global Financial Se...	8/19/2021	8/26/2021
70859	1,171.78	Solarwinds ITSM US, Inc	8/17/2021	8/26/2021
70860	2,500.00	Sunrise Consulting	8/9/2021	8/26/2021
70861	11,049.99	Tindale-Oliver&Associates, Inc	3/31/2021	8/26/2021
70862	258.86	UniFirst Corporation	8/11/2021	8/26/2021
70863	5,194.00	Xylem Water Solutions USA, Inc	8/6/2021	8/26/2021
	<u>284,459.04</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3071 - API3024 AP Check Run
 From 8/1/2021 Through 8/31/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	70840	165.15	8/11/2021	8/26/2021	Allstar Awards & Trophies	Lobby Dedication Plaque-Frankie Burnett	8/26/2021
001	70842	473.40	8/8/2021	8/26/2021	AT&T of Florida	Aug 2021 Phone Service/ECI Bldg	8/26/2021
001	100001597	70.93	8/11/2021	8/26/2021	Charlene F Kuhn	Reimburse Mileage-Grants Symposium	8/26/2021
001	70851	3,566.20	8/4/2021	8/26/2021	Duke Energy Florida, Inc	Aug 2021/City Hall/71612-58070	8/26/2021
001	70854	56.10	8/1/2021	8/26/2021	Life Insurance Company of North America	August 2021 Premium	8/26/2021
001	70855	583.33	8/24/2021	8/26/2021	Pedram Moghaddam	August 2021 Stipend-Art Coordinator	8/26/2021
001	70858	175.23	8/19/2021	8/26/2021	Pitney Bowes Global Financial Services LLC	Leasing Chrgs/Postage Meter/06-23-2021 thru 09-22-2021	8/26/2021
001	100001598	63,214.49	7/1/2021	8/26/2021	Public Risk Management	Close PO 21-2946/FY 20-21 Insurance Coverage	8/26/2021
001	100001595	86.78	8/20/2021	8/26/2021	Ronald W Heugel, Jr	FY 20-21 Inspector Mileage/08-09-20... to 08-20-2021	8/26/2021
001	70859	1,171.78	8/17/2021	8/26/2021	Solarwinds ITSM US, Inc	Professional Service Agent License-Annual Renewal	8/26/2021
001	70849	186.16	7/31/2021	8/26/2021	State of Florida-Dept of Management Services	Jul 2021 Suncom Gainesville Telephone Service	8/26/2021
001	70849	0.10	7/31/2021	8/26/2021	State of Florida-Dept of Management Services	Jul 2021 Switched Long Distance	8/26/2021
001	70860	2,500.00	8/9/2021	8/26/2021	Sunrise Consulting	FY 20-21 Jul 2021 Consulting Svcs/Dr #1/PO 21-3022	8/26/2021
001	70861	11,049.99	3/31/2021	8/26/2021	Tindale-Oliver&As... Inc	FY 20-21 Impact Fee Study/Dr #2/PO 21-2972	8/26/2021
001	70862	8.10	8/11/2021	8/26/2021	UniFirst Corporation	Uniform Svc for Cemetary 8-11-21	8/26/2021
Total 001		83,307.74					
108	70851	160.38	8/3/2021	8/26/2021	Duke Energy Florida, Inc	Aug 2021/DPW Main/83630-90179	8/26/2021
108	100001598	8,331.21	7/1/2021	8/26/2021	Public Risk Management	Close PO 21-2946/FY 20-21 Insurance Coverage	8/26/2021

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108	70849	8.14	7/31/2021	8/26/2021	State of Florida-Dept of Management Services	Jul 2021 Suncom Gainesville Telephone Service	8/26/2021
108	70849	0.34	7/31/2021	8/26/2021	State of Florida-Dept of Management Services	Jul 2021 Switched Long Distance	8/26/2021
Total 108		8,500.07					
143	70843	1,239.00	7/16/2021	8/26/2021	Bryant Miller Olive, PA	Annual Administration of Fire Assessment Program	8/26/2021
143	100001598	16,930.98	7/1/2021	8/26/2021	Public Risk Management	Close PO 21-2946/FY 20-21 Insurance Coverage	8/26/2021
143	70849	23.27	7/31/2021	8/26/2021	State of Florida-Dept of Management Services	Jul 2021 Suncom Gainesville Telephone Service	8/26/2021
Total 143		18,193.25					
401	70841	5,836.87	8/9/2021	8/26/2021	Appalachian Material Service Inc	FY 20-21 Remove Bio-Solids/Dr #16/PO 21-2882	8/26/2021
401	70841	2,653.12	8/23/2021	8/26/2021	Appalachian Material Service Inc	FY 20-21 Remove Bio-Solids/Dr #17/PO 21-2882	8/26/2021
401	70844	13,520.00	7/2/2021	8/26/2021	Cardno, Inc	Close PO 21-2875/FY 20-21 Eng Serv-East Ave PS Upgrades	8/26/2021
401	70845	1,598.29	7/28/2021	8/26/2021	City Electric Supply Co	Preparing for Power Change at Liberty Tower	8/26/2021
401	100001593	1,885.00	7/31/2021	8/26/2021	Coastal Engineering Associates	FY 20-21 Eng Serv-GNT Wtr Line/Dr #7/PO 21-2896	8/26/2021
401	70851	27.79	7/29/2021	8/26/2021	Duke Energy Florida, Inc	Aug 2021/Bristol Wood Lift/19926-48031	8/26/2021
401	70851	24.13	8/2/2021	8/26/2021	Duke Energy Florida, Inc	Aug 2021/Broad St LS Fairgrds/35847-07...	8/26/2021
401	70851	115.37	8/2/2021	8/26/2021	Duke Energy Florida, Inc	Aug 2021/Broad St LS SoHills/53183-391...	8/26/2021
401	70851	7,472.56	8/4/2021	8/26/2021	Duke Energy Florida, Inc	Aug 2021/Cobb Rd Plant/60837-10263	8/26/2021
401	70851	63.34	8/2/2021	8/26/2021	Duke Energy Florida, Inc	Aug 2021/Cotillion Blvd LS/95365-64556	8/26/2021

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401	70851	534.60	8/3/2021	8/26/2021	Duke Energy Florida, Inc	Aug 2021/DPW Main/83630-90179	8/26/2021
401	70851	51.21	8/3/2021	8/26/2021	Duke Energy Florida, Inc	Aug 2021/Hope Hill Well3/32691-07425	8/26/2021
401	70851	2,619.69	8/6/2021	8/26/2021	Duke Energy Florida, Inc	Aug 2021/Howell Ave LS/72623-52364	8/26/2021
401	70851	39.68	8/4/2021	8/26/2021	Duke Energy Florida, Inc	Aug 2021/Jefferson St Lift/44874-72037	8/26/2021
401	70851	3,657.90	8/6/2021	8/26/2021	Duke Energy Florida, Inc	Aug 2021/Lift Stations/41972-58...	8/26/2021
401	70851	1,157.33	8/3/2021	8/26/2021	Duke Energy Florida, Inc	Aug 2021/School St Lift/59846-52230	8/26/2021
401	70851	57.45	8/2/2021	8/26/2021	Duke Energy Florida, Inc	Aug 2021/Seaway Lift/40794-70192	8/26/2021
401	70851	28.18	7/29/2021	8/26/2021	Duke Energy Florida, Inc	Aug 2021/Southern Valley Lift/04987-13250	8/26/2021
401	70851	58.76	8/2/2021	8/26/2021	Duke Energy Florida, Inc	Aug 2021/Summitview Dr Booster Pump/02942-63148	8/26/2021
401	70851	333.84	8/2/2021	8/26/2021	Duke Energy Florida, Inc	Aug 2021/SVL-Potable Wtr Booster Station/02979-702...	8/26/2021
401	70851	29.34	8/2/2021	8/26/2021	Duke Energy Florida, Inc	Aug 2021/Wiscon Rd LS/29792-23199	8/26/2021
401	70851	122.29	8/4/2021	8/26/2021	Duke Energy Florida, Inc	Aug 2021/Wood Dr Lift 2/50667-02579	8/26/2021
401	70847	100.00	8/23/2021	8/26/2021	Florida Department of Environmental Protection	Water Treatment License Class B/R Trowbridge	8/26/2021
401	70848	100.00	8/24/2021	8/26/2021	Florida Department of Environmental Protection	Water Treatment License Class C/Z Ewing	8/26/2021
401	70856	560.00	7/30/2021	8/26/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #36/PO 21-2883	8/26/2021
401	70856	980.00	8/9/2021	8/26/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #37/PO 21-2883	8/26/2021
401	100001598	63,499.06	7/1/2021	8/26/2021	Public Risk Management	Close PO 21-2946/FY 20-21 Insurance Coverage	8/26/2021
401	70849	102.39	7/31/2021	8/26/2021	State of Florida-Dept of Management Services	Jul 2021 Suncom Gainesville Telephone Service	8/26/2021
401	70849	47.11	7/31/2021	8/26/2021	State of Florida-Dept of Management Services	Jul 2021 Suncom RBS-2 Internet Access	8/26/2021

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401	70849	1.13	7/31/2021	8/26/2021	State of Florida-Dept of Management Services	Jul 2021 Switched Long Distance	8/26/2021
401	70862	111.09	8/11/2021	8/26/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies 08/11/21	8/26/2021
401	70862	81.09	8/18/2021	8/26/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies 08/18/21	8/26/2021
401	70863	5,194.00	8/6/2021	8/26/2021	Xylem Water Solutions USA, Inc	Close PO 21-3015/FY 20-21 Repair of 2 Flygt Motors-TVP	8/26/2021
Total 401		112,662.61					
403	70852	6,460.62	8/15/2021	8/26/2021	ACMS, Inc-DBA-Heart of FL Environmental	FY 20-21 Landfill Chrgs 8-15-21/Dr #21/PO 21-2885	8/26/2021
403	70846	4,996.38	8/12/2021	8/26/2021	Cummins, Inc/DBA-Cummins Sales&Service	Close PO 21-3014/FY 20-21 Emergency Repair on Garbage Truck	8/26/2021
403	70851	374.21	8/3/2021	8/26/2021	Duke Energy Florida, Inc	Aug 2021/DPW Main/83630-90179	8/26/2021
403	70853	1,505.25	8/15/2021	8/26/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/8-15-21	8/26/2021
403	70853	1,282.50	8/22/2021	8/26/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/8-22-21	8/26/2021
403	70853	1,724.63	8/8/2021	8/26/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/8-8-21	8/26/2021
403	70857	99.84	8/1/2021	8/26/2021	PeopleReady Florida, Inc	Temp Help/Sanit Div 08/01/21	8/26/2021
403	100001598	23,752.87	7/1/2021	8/26/2021	Public Risk Management	Close PO 21-2946/FY 20-21 Insurance Coverage	8/26/2021
403	70849	5.82	7/31/2021	8/26/2021	State of Florida-Dept of Management Services	Jul 2021 Suncom Gainesville Telephone Service	8/26/2021
403	70849	0.78	7/31/2021	8/26/2021	State of Florida-Dept of Management Services	Jul 2021 Switched Long Distance	8/26/2021
403	70862	29.29	8/11/2021	8/26/2021	UniFirst Corporation	Uniforms/Sanitation 08/11/21	8/26/2021
403	70862	29.29	8/18/2021	8/26/2021	UniFirst Corporation	Uniforms/Sanitation 08/18/21	8/26/2021
Total 403		40,261.48					

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
409	100001593	5,390.00	7/31/2021	8/26/2021	Coastal Engineering Associates	FY 20-21 WS Reclaim Fac-Oxid Ditch2/Dr #14/PO 21-2898	8/26/2021
Total 409		5,390.00					
501	100001598	2,574.39	7/1/2021	8/26/2021	Public Risk Management	Close PO 21-2946/FY 20-21 Insurance Coverage	8/26/2021
Total 501		2,574.39					
602	100001594	9,177.52	8/27/2021	8/26/2021	Fiduciary Trust Company International	Aug 27, 2021 Retire Remits-FD	8/26/2021
602	100001596	240.00	8/27/2021	8/26/2021	International Assoc of Firefighters AFL	Aug 27, 2021 Union Dues-FD	8/26/2021
602	70854	4,128.28	8/1/2021	8/26/2021	Life Insurance Company of North America	August 2021 Premium	8/26/2021
602	100001599	23.70	8/27/2021	8/26/2021	United Way	Aug 27, 2021 Bi-Weekly Contributions	8/26/2021
Total 602		13,569.50					
Report Total		284,459.04					