

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3064 - API3018 AP Check Run
 From 8/1/2021 Through 8/31/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001588	9,813.09	Fiduciary Trust Company Internati...	8/13/2021	8/12/2021
100001589	91.23	Ronald W Heugel, Jr	8/6/2021	8/12/2021
100001590	240.00	International Assoc of Firefighters ...	8/13/2021	8/12/2021
100001591	85.02	Sunshine State One Call of Florida	7/31/2021	8/12/2021
100001592	23.70	United Way	8/13/2021	8/12/2021
70770	1,232.50	Advanced Environmental Labs, Inc	7/31/2021	8/12/2021
70771	5,704.48	Allied Roofing, Inc	6/30/2021	8/12/2021
70772	2,091.50	Amazing National Services Group...	8/1/2021	8/12/2021
70773	14,326.86	Appalachian Material Service Inc	7/12/2001	8/12/2021
70774	9,891.19	JAG Enterprises, LLC/DBA-Benefi...	7/31/2021	8/12/2021
70775	76.66	Bright House Networks,LLC	7/31/2021	8/12/2021
70776	510.68	Central Materials Company, Inc	7/31/2021	8/12/2021
70777	101.99	Charlie's Plumbing Sales & Service	7/27/2021	8/12/2021
70778	5,572.45	Clerk of Circuit Court	8/2/2021	8/12/2021
70779	4,000.00	Florida Department of Environme...	7/15/2021	8/12/2021
70780	691.01	Duke Energy Florida, Inc	7/7/2021	8/12/2021
70781	5,833.41	Emergency Vehicle Repair, Inc	7/27/2021	8/12/2021
70782	2,342.20	ENCO Utility Services Florida, LLC	8/2/2021	8/12/2021
70783	52.28	FirstLab/FirstSource Solutions	8/4/2021	8/12/2021
70784	75.00	Florida Association of City Clerks	8/1/2021	8/12/2021
70785	70.00	Florida Pest Control&Chemcial Co	7/22/2021	8/12/2021
70786	294.99	General Auto Parts Inc	8/2/2021	8/12/2021
70787	107.43	Guardian Protection Services	7/21/2021	8/12/2021
70788	7,226.80	ACMS, Inc-DBA-Heart of FL Envir...	7/31/2021	8/12/2021
70789	6,878.66	Hernando County Solid Waste & ...	7/31/2021	8/12/2021
70790	42.60	Christie Miller	8/5/2021	8/12/2021
70791	244.36	Mowrey Elevator Co of Florida Inc	8/1/2021	8/12/2021
70792	1,345.50	National Fire Protection Association	7/14/2021	8/12/2021
70793	195.00	Osmond Printing	7/21/2021	8/12/2021
70794	230.40	PeopleReady Florida, Inc	7/27/2021	8/12/2021
70795	25.00	Picketts Inc	8/6/2021	8/12/2021
70796	1,618.00	Purchase Point Equipment Supply...	7/21/2021	8/12/2021
70797	21,632.88	SHI-Software House International	7/23/2021	8/12/2021
70798	2,294.01	Siemens Industry, Inc	7/24/2021	8/12/2021
70799	1,285.09	Toshiba America Business Solutio...	7/23/2021	8/12/2021
70800	830.28	UniFirst Corporation	7/28/2021	8/12/2021
70801	1,497.58	Verizon Wireless Serv, LLC/DBA-...	7/21/2021	8/12/2021
70802	12,500.00	Vose Law Firm, LLP	8/2/2021	8/12/2021
70803	52,819.95	Waller Construction Inc	6/30/2021	8/12/2021
70804	229.90	WREC	7/23/2021	8/12/2021
	<u>174,123.68</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3064 - API3018 AP Check Run
 10004 - Cash - Disbursement Account
 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	70771	5,704.48	6/30/2021	8/12/2021	Allied Roofing, Inc	Close PO 21-3001/FY 20-21 Stadium Roof Replacement	8/12/2021
001	70775	76.66	7/31/2021	8/12/2021	Bright House Networks, LLC	Jul 2021/Cemetery/0...	8/12/2021
001	70777	101.99	7/27/2021	8/12/2021	Charlie's Plumbing Sales & Service	Sloan Regal Assy	8/12/2021
001	70790	42.60	8/5/2021	8/12/2021	Christie Miller	RainOut Refund-Miller, Christie 8/5/21	8/12/2021
001	70778	4,877.64	8/2/2021	8/12/2021	Clerk of Circuit Court	FY 20-21 IT-Serv-Cisco&Ne... Chrgs/Dr# 11/PO 21-2886	8/12/2021
001	70780	625.76	7/7/2021	8/12/2021	Duke Energy Florida, Inc	Jul 2021/Parks Summary/07636-...	8/12/2021
001	70780	65.25	7/19/2021	8/12/2021	Duke Energy Florida, Inc	Jun-Jul 2021/Silo Serv Pole/93173-28063	8/12/2021
001	70783	52.28	8/4/2021	8/12/2021	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Screen, Other	8/12/2021
001	70784	75.00	8/1/2021	8/12/2021	Florida Association of City Clerks	FACC Annual Dues 8/1/21 to 7/31/22-J Battista	8/12/2021
001	70785	20.00	7/22/2021	8/12/2021	Florida Pest Control&Chemcial Co	Pest Control ECI Department 07/22/21	8/12/2021
001	70785	10.00	7/22/2021	8/12/2021	Florida Pest Control&Chemcial Co	Pest Control Facilities Office 07/22/21	8/12/2021
001	70785	20.00	7/22/2021	8/12/2021	Florida Pest Control&Chemcial Co	Pest Control JBCC 07/22/21	8/12/2021
001	70785	10.00	7/22/2021	8/12/2021	Florida Pest Control&Chemcial Co	Pest Control TVP Garage07/22/21	8/12/2021
001	70785	10.00	7/22/2021	8/12/2021	Florida Pest Control&Chemcial Co	Pest Control TVP Stadium 07/22/21	8/12/2021
001	70786	6.75	8/5/2021	8/12/2021	General Auto Parts Inc	Parts for Gravely Mower	8/12/2021
001	70786	258.28	8/5/2021	8/12/2021	General Auto Parts Inc	Parts for Gravely Mower/Belts	8/12/2021
001	70786	29.96	8/2/2021	8/12/2021	General Auto Parts Inc	Parts for Gravely Mower/Idler	8/12/2021
001	70787	59.99	7/21/2021	8/12/2021	Guardian Protection Services	Security Service JBCC/07-21-21 to 08-20-21	8/12/2021
001	70787	47.44	7/26/2021	8/12/2021	Guardian Protection Services	Security Service/306 Darby Lane/07-26-20 to 08-25-21	8/12/2021
001	70791	125.00	8/1/2021	8/12/2021	Mowrey Elevator Co of Florida Inc	Aug 2021 Elevator Maint/City Hall	8/12/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	70791	119.36	8/1/2021	8/12/2021	Mowrey Elevator Co of Florida Inc	Aug 2021 Elevator Maint/ECI	8/12/2021
001	70793	39.00	7/28/2021	8/12/2021	Osmond Printing	Business Cards (Art Coordinator)	8/12/2021
001	70793	156.00	7/21/2021	8/12/2021	Osmond Printing	Business Cards (TC, KP, RS, CK)	8/12/2021
001	70795	25.00	8/6/2021	8/12/2021	Picketts Inc	Spray for Pavilions/Roach, Ant, Spider	8/12/2021
001	100001589	91.23	8/6/2021	8/12/2021	Ronald W Heugel, Jr	FY 20-21 Inspector Mileage 07-26-2021 to 08-06-2021	8/12/2021
001	70797	21,632.88	7/23/2021	8/12/2021	SHI-Software House International	Close PO 21-2991/Migrating Current Office 365 to New Gov Ten	8/12/2021
001	70798	2,294.01	7/24/2021	8/12/2021	Siemens Industry, Inc	Annual Fire Service Agreement 7-24-2021thru 7-23-2022	8/12/2021
001	70799	268.86	7/23/2021	8/12/2021	Toshiba America Business Solutions Inc	FY 20-21 Copy&Lease Chrgs-1st FL/Dr #9 PO 21-2938	8/12/2021
001	70799	301.81	7/23/2021	8/12/2021	Toshiba America Business Solutions Inc	FY 20-21 Copy&Lease Chrgs-2nd FL/ Dr # 9 PO 21-2937	8/12/2021
001	70799	16.32	7/23/2021	8/12/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #9/PO 21-2928	8/12/2021
001	70799	173.04	7/23/2021	8/12/2021	Toshiba America Business Solutions Inc	FY 20-21 Parks Lease&Copy Charges/Dr #9/PO 21-2933	8/12/2021
001	70800	8.10	7/28/2021	8/12/2021	UniFirst Corporation	Uniform Svc for Cemetery 7-28-21	8/12/2021
001	70800	8.10	8/4/2021	8/12/2021	UniFirst Corporation	Uniform Svc for Cemetery 8-4-21	8/12/2021
001	70800	9.78	8/4/2021	8/12/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/08/04/21	8/12/2021
001	70801	63.85	7/21/2021	8/12/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jul 2021 PK-2495-5/Cell Phone Chrgs (Jun 22-Jul 21)	8/12/2021
001	70802	12,500.00	8/2/2021	8/12/2021	Vose Law Firm, LLP	FY 20-21 July 2021 Retainer for Legal Svcs/Dr# 10/PO 21-2931	8/12/2021
001	70803	52,819.95	6/30/2021	8/12/2021	Waller Construction Inc	FY 20-21 JBCC Parking Lot Improvements/Dr #2/PO 21-3000	8/12/2021

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Total 001		102,746.37					
108	70776	510.68	7/31/2021	8/12/2021	Central Materials Company, Inc	Asphalt/Street Div07/31/21	8/12/2021
108	70799	70.69	7/23/2021	8/12/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #9/PO 21-2928	8/12/2021
108	70800	62.68	8/4/2021	8/12/2021	UniFirst Corporation	Uniforms/Street Div/08/04/21	8/12/2021
108	70801	267.90	7/21/2021	8/12/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jul 2021 STR-2495-9/Cell Phone Chrgs (Jun 22-Jul 21)	8/12/2021
Total 108		911.95					
143	70781	3,655.76	7/27/2021	8/12/2021	Emergency Vehicle Repair, Inc	Close PO 21-2999/FY 20-21 Replace 2 WWF Hose/Twr 61	8/12/2021
143	70781	2,177.65	7/28/2021	8/12/2021	Emergency Vehicle Repair, Inc	Replace Interxom System/Twr 61	8/12/2021
143	70792	1,345.50	7/14/2021	8/12/2021	National Fire Protection Association	Renew 1 Yr NFPA Annual Membership	8/12/2021
143	70796	1,618.00	7/21/2021	8/12/2021	Purchase Point Equipment Supply, LLC	Annual PM Service/Holmatro EV03 Equipment	8/12/2021
143	70799	163.86	7/23/2021	8/12/2021	Toshiba America Business Solutions Inc	FY 20-21 FD Lease&Copy Chrgs/Dr #9/PO 21-2872	8/12/2021
143	70801	331.87	7/21/2021	8/12/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jul 2021 FD-4103 Cell Phone Chrgs (Jun 22-Jul 21)	8/12/2021
Total 143		9,292.64					
401	70770	470.00	7/31/2021	8/12/2021	Advanced Environmental Labs, Inc	FY 20-21 Drinking Water/Dr #11/PO 21-2917	8/12/2021
401	70770	216.00	7/31/2021	8/12/2021	Advanced Environmental Labs, Inc	FY 20-21 Drinking Water/Dr #12/PO 21-2917	8/12/2021
401	70770	546.50	7/31/2021	8/12/2021	Advanced Environmental Labs, Inc	FY 20-21 Wastewater Labs/Dr #13/PO 21-2918	8/12/2021
401	70772	2,091.50	8/1/2021	8/12/2021	Amazing National Services Group, LLC	FY 20-21 Mowing Serv-Uty/Dr #10/PO 21-2889	8/12/2021
401	70773	5,836.87	7/12/2001	8/12/2021	Appalachian Material Service Inc	FY 20-21 Remove Bio-Solids/Dr #13/PO 21-2882	8/12/2021

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401	70773	5,836.86	7/19/2021	8/12/2021	Appalachian Material Service Inc	FY 20-21 Remove Bio-Solids/Dr #14/PO 21-2882	8/12/2021
401	70773	2,653.13	8/2/2021	8/12/2021	Appalachian Material Service Inc	FY 20-21 Remove Bio-Solids/Dr #15/PO 21-2882	8/12/2021
401	70778	497.66	8/2/2021	8/12/2021	Clerk of Circuit Court	FY 20-21 IT-Serv-Cisco&Ne... Chrgs/Dr# 11/PO 21-2886	8/12/2021
401	70782	1,755.96	8/2/2021	8/12/2021	ENCO Utility Services Florida, LLC	FY 20-21 UB Billing&Replenish Postage/Dr #9/PO 21-2904	8/12/2021
401	70782	0.68	8/3/2021	8/12/2021	ENCO Utility Services Florida, LLC	July 2021 Postage thru Meter	8/12/2021
401	70779	4,000.00	7/15/2021	8/12/2021	Florida Department of Environmental Protection	Close PO 21-3013/FY 20-21 Annual Drinking Wtr Operating Lice	8/12/2021
401	100001591	85.02	7/31/2021	8/12/2021	Sunshine State One Call of Florida	Jul 2021 Line Locates/7-1-2021 to 7-31-2021	8/12/2021
401	70799	105.62	7/23/2021	8/12/2021	Toshiba America Business Solutions Inc	FY 20-21 Cobb Rd Lease&Copy Chrgs/Dr #9/PO 21-2929	8/12/2021
401	70799	127.79	7/23/2021	8/12/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #9/PO 21-2928	8/12/2021
401	70800	473.47	7/28/2021	8/12/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies 07/28/21	8/12/2021
401	70800	168.75	8/4/2021	8/12/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies 08/4/21	8/12/2021
401	70801	343.99	7/21/2021	8/12/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jul 2021 UTI-2495-10/Cell Phone Chrgs (Jun 22-Jul 21)	8/12/2021
401	70801	401.95	7/21/2021	8/12/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jul 2021/SEW-2495-... Phone Chrgs (Jun 22-Jul 21)	8/12/2021
401	70804	229.90	7/23/2021	8/12/2021	WREC	Jul 2021/Lincoln Dr&Yontz Rd LS 7-23-21	8/12/2021
Total 401		25,841.65					
403	70788	7,226.80	7/31/2021	8/12/2021	ACMS, Inc-DBA-Heart of FL Environmental	FY 20-21 Landfill Chrgs 7-31-21/Dr #20/PO 21-2885	8/12/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
403	70778	197.15	8/2/2021	8/12/2021	Clerk of Circuit Court	FY 20-21 IT-Serv-Cisco&Ne... Chrgs/Dr# 11/PO 21-2886	8/12/2021
403	70782	585.33	8/2/2021	8/12/2021	ENCO Utility Services Florida, LLC	FY 20-21 UB Billing&Replenish Postage/Dr #9/PO 21-2904	8/12/2021
403	70782	0.23	8/3/2021	8/12/2021	ENCO Utility Services Florida, LLC	July 2021 Postage thru Meter	8/12/2021
403	70789	2,410.00	7/31/2021	8/12/2021	Hernando County Solid Waste & Recycling	Jul 2021/Landfill Chrgs Comm'l Coll w/Res Garbage	8/12/2021
403	70789	4,468.66	7/31/2021	8/12/2021	Hernando County Solid Waste & Recycling	Jul 2021/Landfill Chrgs Comm'l Garbage	8/12/2021
403	70794	230.40	7/27/2021	8/12/2021	PeopleReady Florida, Inc	Temp Help/Sanit Div 07/27/21	8/12/2021
403	70799	57.10	7/23/2021	8/12/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #9/PO 21-2928	8/12/2021
403	70800	64.82	8/4/2021	8/12/2021	UniFirst Corporation	Uniforms/Sanitation 08/04/21	8/12/2021
403	70801	11.47	7/21/2021	8/12/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jul 2021/SAN-2495-8... Phone Chrgs (Jun 22- Jul 21)	8/12/2021
Total 403		15,251.96					
501	70800	34.58	8/4/2021	8/12/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/8/04/21	8/12/2021
501	70801	76.55	7/21/2021	8/12/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jul 2021 MA-2495-4/Cell Phone Chrgs (Jun 22-Jul 21)	8/12/2021
Total 501		111.13					
602	100001588	9,813.09	8/13/2021	8/12/2021	Fiduciary Trust Company International	Aug 13, 2021 Retire Remits-FD	8/12/2021
602	100001590	240.00	8/13/2021	8/12/2021	International Assoc of Firefighters AFL	Aug 13, 2021 Union Dues-FD	8/12/2021
602	100001592	23.70	8/13/2021	8/12/2021	United Way	Aug 13, 2021 Bi-Weekly Contributions	8/12/2021
Total 602		10,076.79					
609	70774	9,891.19	7/31/2021	8/12/2021	JAG Enterprises, LLC/DBA-Benefits Workshop	Apr 2021 thru July 2021 HRA&Admin Transaction Fees	8/12/2021

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 10004 - Cash - Disbursement Account
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Total 609		9,891.19					
Report Total		174,123.68					