

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3060 - API3013 AP Check Run
 From 8/1/2021 Through 8/31/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001586	141.88	Jennifer Battista	7/22/2021	8/5/2021
70751	997.12	AVM Enterprises, Inc	7/23/2021	8/5/2021
70752	75.00	Braden Property Maintenance	7/30/2021	8/5/2021
70753	24,051.05	Carroll Air Systems, Inc	6/16/2021	8/5/2021
70754	16,468.71	Duke Energy Florida, Inc	7/7/2021	8/5/2021
70755	22,795.00	Duval Ford	7/29/2021	8/5/2021
70757	390.00	Florida Pest Control&Chemcial Co	2/24/2021	8/5/2021
70758	749.82	K&K Glass, Inc	6/24/2021	8/5/2021
70759	1,626.75	GaryJames Inc/DBA-Labor Finders	7/25/2021	8/5/2021
70760	100.00	Larry's Shoe Repair	7/28/2021	8/5/2021
70761	85.20	Christie Miller	7/27/2021	8/5/2021
70762	1,316.00	Odyssey Manufacturing	7/12/2021	8/5/2021
70763	37.96	Picketts Inc	7/30/2021	8/5/2021
70764	825.00	Jacqueline Sanagorski	6/16/2021	8/5/2021
70765	98.40	UniFirst Corporation	7/28/2021	8/5/2021
70766	221.39	Verizon Wireless Serv, LLC/DBA-...	7/21/2021	8/5/2021
70767	1,067.50	Kenneth L Warnstadt	7/27/2021	8/5/2021
	71,046.78	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3060 - API3013 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	70751	997.12	7/23/2021	8/5/2021	AVM Enterprises, Inc	Institutional Supplies/Facilities	8/5/2021
001	70752	75.00	7/30/2021	8/5/2021	Braden Property Maintenance	Mow Property Maint/Armstrong St #R261221907900...	8/5/2021
001	70753	24,051.05	6/16/2021	8/5/2021	Carroll Air Systems, Inc	Close PO 21-2987/FY 20-21 Replace Daikin AC Condenser/Circui	8/5/2021
001	70761	42.60	7/30/2021	8/5/2021	Christie Miller	RainOut Refund - Miller, Christie 7/29/21	8/5/2021
001	70761	42.60	7/27/2021	8/5/2021	Christie Miller	RainOut Refund-Miller, Christie	8/5/2021
001	70757	10.00	4/24/2021	8/5/2021	Florida Pest Control&Chemcial Co	Pest Control Cemetery Office 04/24/21	8/5/2021
001	70757	10.00	7/22/2021	8/5/2021	Florida Pest Control&Chemcial Co	Pest Control Cemetery Office 07/22/21	8/5/2021
001	70757	35.00	7/22/2021	8/5/2021	Florida Pest Control&Chemcial Co	Pest Control City Hall Department 07/22/21	8/5/2021
001	70757	35.00	4/24/2021	8/5/2021	Florida Pest Control&Chemcial Co	Pest Control City Hall Department 4/24/21	8/5/2021
001	70757	10.00	7/22/2021	8/5/2021	Florida Pest Control&Chemcial Co	Pest Control Cobb Plant 07/22/21	8/5/2021
001	70757	30.00	4/24/2021	8/5/2021	Florida Pest Control&Chemcial Co	Pest Control DPW Department 04/24/21	8/5/2021
001	70757	30.00	7/22/2021	8/5/2021	Florida Pest Control&Chemcial Co	Pest Control DPW Department 07/22/21	8/5/2021
001	70757	20.00	4/24/2021	8/5/2021	Florida Pest Control&Chemcial Co	Pest Control ECI Department 04/24/21	8/5/2021
001	70757	10.00	4/24/2021	8/5/2021	Florida Pest Control&Chemcial Co	Pest Control Facilities Office 04/24/21	8/5/2021
001	70757	20.00	4/24/2021	8/5/2021	Florida Pest Control&Chemcial Co	Pest Control Fire Department 04/24/21	8/5/2021
001	70757	20.00	7/22/2021	8/5/2021	Florida Pest Control&Chemcial Co	Pest Control Fire Department 07/22/21	8/5/2021
001	70757	20.00	4/24/2021	8/5/2021	Florida Pest Control&Chemcial Co	Pest Control JBCC 04/24/21	8/5/2021
001	70757	20.00	2/24/2021	8/5/2021	Florida Pest Control&Chemcial Co	Pest Control Sheriiff 02/24/21	8/5/2021

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3060 - API3013 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	70757	20.00	3/25/2021	8/5/2021	Florida Pest Control&Chemcial Co	Pest Control Sheriiff 03/25/21	8/5/2021
001	70757	20.00	5/27/2021	8/5/2021	Florida Pest Control&Chemcial Co	Pest Control Sheriiff 05/27/21	8/5/2021
001	70757	20.00	6/24/2021	8/5/2021	Florida Pest Control&Chemcial Co	Pest Control Sheriiff 06/24/21	8/5/2021
001	70757	20.00	4/24/2021	8/5/2021	Florida Pest Control&Chemcial Co	Pest Control Sheriiff 4/24/21	8/5/2021
001	70757	20.00	7/22/2021	8/5/2021	Florida Pest Control&Chemcial Co	Pest Control Sheriiff 7/22/21	8/5/2021
001	70757	10.00	4/24/2021	8/5/2021	Florida Pest Control&Chemcial Co	Pest Control TVP Garage 04/24/21	8/5/2021
001	70757	10.00	4/24/2021	8/5/2021	Florida Pest Control&Chemcial Co	Pest Control TVP Stadium 04/24/21	8/5/2021
001	70764	825.00	6/16/2021	8/5/2021	Jacqueline Sanagorski	Reimburse Cemetery Buyback-E313-1/J Sanagorski	8/5/2021
001	100001586	141.88	7/22/2021	8/5/2021	Jennifer Battista	Reimburse for Cemetery Printer Cartridges	8/5/2021
001	70758	749.82	6/24/2021	8/5/2021	K&K Glass, Inc	Furnish&Install Glass	8/5/2021
001	70767	1,067.50	7/27/2021	8/5/2021	Kenneth L Warnstadt	Special Master Hearing May-July 2021 Case Review&Results	8/5/2021
001	70760	100.00	7/28/2021	8/5/2021	Larry's Shoe Repair	Work Boots for Isaac Strickland	8/5/2021
001	70763	37.96	7/30/2021	8/5/2021	Picketts Inc	Tire Repair Supplies/Gas Can	8/5/2021
001	70765	9.78	7/28/2021	8/5/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/07/28/21	8/5/2021
001	70766	180.91	7/21/2021	8/5/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jul 2021 CD-2495-3/Cell&... Device Chrgs (Jun 22-Jul 21)	8/5/2021
001	70766	40.48	7/21/2021	8/5/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jul 2021 FIN-2495-14/Cell Phone Chrgs (Jun 22-Jul 21)	8/5/2021
Total 001		28,751.70					
108	70754	8,703.65	7/19/2021	8/5/2021	Duke Energy Florida, Inc	Jul 2021/Street&Traffic Lights/07634-59730	8/5/2021
108	70754	53.66	7/19/2021	8/5/2021	Duke Energy Florida, Inc	Jul 2021/W Jefferson St TFLT/00744-20367	8/5/2021

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3060 - API3013 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
108	70754	49.52	7/19/2021	8/5/2021	Duke Energy Florida, Inc	Jul 2021/W Jefferson St TFLT2/29622-53427	8/5/2021
108	70755	22,795.00	7/29/2021	8/5/2021	Duval Ford	Close PO 21-2959/FY 20-21 2021 Ford F-150 Reg Cab-DPW	8/5/2021
108	70765	31.22	7/28/2021	8/5/2021	UniFirst Corporation	Uniforms/Street Div/07/28/21	8/5/2021
Total 108		31,633.05					
401	70754	2,093.40	7/7/2021	8/5/2021	Duke Energy Florida, Inc	Jul 2021/Lift&Pump Stations/07490-58...	8/5/2021
401	70754	5,417.42	7/19/2021	8/5/2021	Duke Energy Florida, Inc	Jul 2021/Lift&Pump Stations/73963-04...	8/5/2021
401	70762	840.00	7/12/2021	8/5/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #34/PO 21-2883	8/5/2021
401	70762	476.00	7/19/2021	8/5/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #35/PO 21-2883	8/5/2021
Total 401		8,826.82					
403	70759	843.75	7/25/2021	8/5/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/7/25/2021	8/5/2021
403	70759	783.00	8/1/2021	8/5/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/8/1/2021	8/5/2021
403	70765	31.82	7/28/2021	8/5/2021	UniFirst Corporation	Uniforms/Sanitation 07/28/21	8/5/2021
Total 403		1,658.57					
501	70754	151.06	7/19/2021	8/5/2021	Duke Energy Florida, Inc	Jul 2021/Fleet Div/83632-34180	8/5/2021
501	70765	25.58	7/28/2021	8/5/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/7/28/21	8/5/2021
Total 501		176.64					
Report Total		71,046.78					