

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3058 - API3008 AP Check Run  
 From 7/1/2021 Through 7/31/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001582	9,339.09	Fiduciary Trust Company Internati...	7/30/2021	7/29/2021
100001583	115.70	Ronald W Heugel, Jr	7/23/2021	7/29/2021
100001584	240.00	International Assoc of Firefighters ...	7/30/2021	7/29/2021
100001585	23.70	United Way	7/30/2021	7/29/2021
70733	51,340.32	Allied Roofing, Inc	6/30/2021	7/29/2021
70734	1,781.75	Atlas Hydraulics Inc	7/2/2021	7/29/2021
70735	475.73	AT&T of Florida	7/8/2021	7/29/2021
70736	9.70	City Electric Supply Co	7/8/2021	7/29/2021
70737	100.00	Doodie Calls, Inc	7/19/2021	7/29/2021
70739	4,085.32	Duke Energy Florida, Inc	7/7/2021	7/29/2021
70740	12,927.33	ACMS, Inc-DBA-Heart of FL Envir...	6/30/2021	7/29/2021
70741	972.00	GaryJames Inc/DBA-Labor Finders	7/18/2021	7/29/2021
70742	251.85	Larry's Shoe Repair	2/23/2021	7/29/2021
70743	4,190.76	Life Insurance Company of North ...	7/1/2021	7/29/2021
70744	192.00	Municipal Equipment Co LLC	7/1/2021	7/29/2021
70745	398.36	Nafeco Inc	6/21/2021	7/29/2021
70746	78.00	Osmond Printing	7/20/2021	7/29/2021
70747	585.00	Siemens Industry, Inc	5/25/2021	7/29/2021
70748	153.80	Toshiba America Business Solutio...	6/24/2021	7/29/2021
70749	269.35	UniFirst Corporation	7/21/2021	7/29/2021
70750	344.95	Verizon Wireless Serv, LLC/DBA-...	6/21/2021	7/29/2021
	87,874.71	Report Total		

City of Brooksville  
Check/Voucher Register - A/P Warrants By Fund  
APS3058 - API3008 AP Check Run  
10004 - Cash - Disbursement Account  
From 7/1/2021 Through 7/31/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	70733	51,340.32	6/30/2021	7/29/2021	Allied Roofing, Inc	FY 20-21 Replace Stadium Roof/Dr #1/PO 21-3001	7/29/2021
001	70735	475.73	7/8/2021	7/29/2021	AT&T of Florida	July 2021 Phone Service/ECI Bldg	7/29/2021
001	70736	9.70	7/8/2021	7/29/2021	City Electric Supply Co	Fuses	7/29/2021
001	70737	100.00	7/19/2021	7/29/2021	Doodie Calls, Inc	1 Portable Toilet Rental/Russell St (07/19/21-08/15/21)	7/29/2021
001	70739	144.16	7/7/2021	7/29/2021	Duke Energy Florida, Inc	Jul 2021/Adult Softball/83997-85...	7/29/2021
001	70739	16.54	7/7/2021	7/29/2021	Duke Energy Florida, Inc	Jul 2021/Cart Barn/96636-99295	7/29/2021
001	70739	83.87	7/19/2021	7/29/2021	Duke Energy Florida, Inc	Jul 2021/Cemetery/8...	7/29/2021
001	70739	16.54	7/7/2021	7/29/2021	Duke Energy Florida, Inc	Jul 2021/Darby Lane Caution/56086-21...	7/29/2021
001	70739	53.27	7/7/2021	7/29/2021	Duke Energy Florida, Inc	Jul 2021/Darby Lane Lift3/71294-41557	7/29/2021
001	70739	515.15	7/7/2021	7/29/2021	Duke Energy Florida, Inc	Jul 2021/Darby Lane Softball/50946-79...	7/29/2021
001	70739	79.85	7/7/2021	7/29/2021	Duke Energy Florida, Inc	Jul 2021/Darby Lane, 3 Conns/67644-75403	7/29/2021
001	70739	657.21	7/7/2021	7/29/2021	Duke Energy Florida, Inc	Jul 2021/ECI Bldg/62172-27520	7/29/2021
001	70739	17.59	7/7/2021	7/29/2021	Duke Energy Florida, Inc	Jul 2021/Quarry Pump/58510-27225	7/29/2021
001	70739	78.53	7/7/2021	7/29/2021	Duke Energy Florida, Inc	Jul 2021/Russell St Lites/40719-00488	7/29/2021
001	70739	17.06	7/7/2021	7/29/2021	Duke Energy Florida, Inc	Jul 2021/So Broad Irrigation/00288-7...	7/29/2021
001	70739	84.26	7/7/2021	7/29/2021	Duke Energy Florida, Inc	Jul 2021/Tennis Courts/20870-812...	7/29/2021
001	70739	75.79	7/7/2021	7/29/2021	Duke Energy Florida, Inc	Jul 2021/Walking Trail/06402-11070	7/29/2021
001	70743	56.10	7/1/2021	7/29/2021	Life Insurance Company of North America	July 2021 Premium	7/29/2021
001	70746	39.00	7/20/2021	7/29/2021	Osmond Printing	Business Cards for W Soto Gasgot	7/29/2021
001	70746	39.00	7/20/2021	7/29/2021	Osmond Printing	Business Cards: Ron Heugel	7/29/2021
001	100001583	115.70	7/23/2021	7/29/2021	Ronald W Heugel, Jr	FY 20-21 Inspector Mileage 07-12-2021 to 07-23-2021	7/29/2021
001	70747	585.00	5/25/2021	7/29/2021	Siemens Industry, Inc	Fire Monitoring-City Hall/5-25-2021 to 5-24-2022	7/29/2021
001	70749	8.10	7/21/2021	7/29/2021	UniFirst Corporation	Uniform Svc for Cemetery 7-21-21	7/29/2021

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001	70749	9.78	7/21/2021	7/29/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/07/21/21	7/29/2021
Total 001		54,618.25					
108	70739	14.43	7/9/2021	7/29/2021	Duke Energy Florida, Inc	Jul 2021/Croom Rd Street Light/09667-81386	7/29/2021
108	70749	53.22	7/21/2021	7/29/2021	UniFirst Corporation	Uniforms/Street Div/07/21/21	7/29/2021
Total 108		67.65					
143	70742	15.00	7/12/2021	7/29/2021	Larry's Shoe Repair	Repair Zipper on Safety Boot	7/29/2021
143	70742	111.95	2/23/2021	7/29/2021	Larry's Shoe Repair	Safety Boots - FF Palmier	7/29/2021
143	70742	111.95	2/23/2021	7/29/2021	Larry's Shoe Repair	Safety Boots- FF LaChausse	7/29/2021
143	70742	12.95	6/21/2021	7/29/2021	Larry's Shoe Repair	Seal/Fire Boots	7/29/2021
143	70744	192.00	7/1/2021	7/29/2021	Municipal Equipment Co LLC	4-Carry Bags	7/29/2021
143	70745	49.95	7/7/2021	7/29/2021	Nafeco Inc	1-FF Uniform Shirt/Jones	7/29/2021
143	70745	348.41	6/21/2021	7/29/2021	Nafeco Inc	8- Polo Uniform Shirts	7/29/2021
143	70748	153.80	6/24/2021	7/29/2021	Toshiba America Business Solutions Inc	FY 20-21 FD . Lease&Copy Chrgs/Dr #8/PO 21-2872	7/29/2021
143	70750	332.99	6/21/2021	7/29/2021	Verizon Wireless Serv. LLC/DBA-Verizon Wireless	Jun 2021 FD-4103 Cell Phone Chrgs (May 22-Jun 21)	7/29/2021
Total 143		1,329.00					
401	70739	2,231.07	7/8/2021	7/29/2021	Duke Energy Florida, Inc	Jul 2021/Howell Ave LS/72623-52364	7/29/2021
401	70749	134.38	7/21/2021	7/29/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies 07/21/21	7/29/2021
Total 401		2,365.45					
403	70740	7,116.31	6/30/2021	7/29/2021	ACMS, Inc-DBA-Heart of FL Environmental	FY 20-21 Landfill Chrgs 6-30-21/Dr #18/PO 21-2885	7/29/2021
403	70740	5,811.02	7/15/2021	7/29/2021	ACMS, Inc-DBA-Heart of FL Environmental	FY 20-21 Landfill Chrgs 7-15-21/Dr #19/PO 21-2885	7/29/2021
403	70734	1,781.75	7/2/2021	7/29/2021	Atlas Hydraulics Inc	Cylinder Repair/Truck 483	7/29/2021
403	70741	972.00	7/18/2021	7/29/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/7/18/2021	7/29/2021

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403	70749	29.29	7/21/2021	7/29/2021	UniFirst Corporation	Uniforms/Sanitation 07/21/21	7/29/2021
403	70750	11.96	6/21/2021	7/29/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jun 2021/SAN-2495-8... Phone Chrgs (May 22-Jun 21)	7/29/2021
Total 403		15,722.33					
501	70749	34.58	7/21/2021	7/29/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/7/21/21	7/29/2021
Total 501		34.58					
602	100001582	9,339.09	7/30/2021	7/29/2021	Fiduciary Trust Company International	July 30, 2021 Retire Remits-FD	7/29/2021
602	100001584	240.00	7/30/2021	7/29/2021	International Assoc of Firefighters AFL	July 30, 2021 Union Dues-FD	7/29/2021
602	70743	4,134.66	7/1/2021	7/29/2021	Life Insurance Company of North America	July 2021 Premium	7/29/2021
602	100001585	23.70	7/30/2021	7/29/2021	United Way	July 30, 2021 Bi-Weekly Contributions	7/29/2021
Total 602		13,737.45					
Report Total		87,874.71					