

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3044 - API3001 AP Check Run  
 From 7/1/2021 Through 7/31/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
70617	2,004.00	Amazing National Services Group...	6/30/2021	7/8/2021
70618	540.00	Cardno, Inc	6/25/2021	7/8/2021
70619	5,615.12	Clerk of Circuit Court	7/1/2021	7/8/2021
70620	100.00	Florida Department of Environme...	6/29/2021	7/8/2021
70621	11,098.62	Duke Energy Florida, Inc	6/7/2021	7/8/2021
70622	40.00	ESP Enterprises	6/24/2021	7/8/2021
70623	129.14	General Auto Parts Inc	6/28/2021	7/8/2021
70624	59.99	Guardian Protection Services	6/21/2021	7/8/2021
70625	228.20	Helena Chemical Company	6/22/2021	7/8/2021
70626	1,066.50	GaryJames Inc/DBA-Labor Finders	6/27/2021	7/8/2021
70627	3,233.53	Lhoist North America of Alabama, ...	6/24/2021	7/8/2021
70628	42.60	Christie Miller	6/24/2021	7/8/2021
70629	588.00	Odyssey Manufacturing	6/18/2021	7/8/2021
70630	15.99	Picketts Inc	6/29/2021	7/8/2021
70631	363.33	Toshiba America Business Solutio...	6/24/2021	7/8/2021
70632	193.55	UniFirst Corporation	6/23/2021	7/8/2021
70633	537.57	Verizon Wireless Serv, LLC/DBA-...	6/21/2021	7/8/2021
70634	12,500.00	Vose Law Firm, LLP	6/29/2021	7/8/2021
	<u>38,356.14</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3044 - API3001 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	70628	42.60	6/24/2021	7/8/2021	Christie Miller	RainOut Refund	7/8/2021
001	70619	4,920.31	7/1/2021	7/8/2021	Clerk of Circuit Court	FY 20-21 IT-Serv-Cisco&Ne... Chrgs/Dr #10/PO 21-2886	7/8/2021
001	70621	776.61	6/7/2021	7/8/2021	Duke Energy Florida, Inc	Jun 2021/Parks Summary/07636-...	7/8/2021
001	70622	40.00	6/24/2021	7/8/2021	ESP Enterprises	Acting City Manager Sign for Dais	7/8/2021
001	70623	129.14	6/28/2021	7/8/2021	General Auto Parts Inc	Gravelly Mower Repair/Belts	7/8/2021
001	70624	59.99	6/21/2021	7/8/2021	Guardian Protection Services	Security Service JBCC/06-21-21 to 07-20-21	7/8/2021
001	70625	228.20	6/22/2021	7/8/2021	Helena Chemical Company	10 Gallons of RoundUp Custom	7/8/2021
001	70630	15.99	6/29/2021	7/8/2021	Picketts Inc	Toilet Flush Handle	7/8/2021
001	70631	256.78	6/24/2021	7/8/2021	Toshiba America Business Solutions Inc	FY 20-21 Parks Lease&Copy Chgs/Dr #8/PO 21-2933	7/8/2021
001	70632	8.10	6/23/2021	7/8/2021	UniFirst Corporation	Uniform Svc for Cemetery 6-23-21	7/8/2021
001	70632	8.10	6/30/2021	7/8/2021	UniFirst Corporation	Uniform Svc for Cemetery 6-30-21	7/8/2021
001	70633	5.17	6/21/2021	7/8/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jun 2021 CE-2495-6/Cell Phone Chrgs (May 22-Jun 21)	7/8/2021
001	70633	445.39	6/21/2021	7/8/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jun 2021 CH-2495-1/Cell Phone Chrgs (May 22-Jun 21)	7/8/2021
001	70633	87.01	6/21/2021	7/8/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jun 2021 PK-2495-5/Cell Phone Chrgs (May 22-Jun 21)	7/8/2021
001	70634	12,500.00	6/29/2021	7/8/2021	Vose Law Firm, LLP	FY 20-21 Jun 2021 Retainer for Legal Svcs/Dr #9/PO 21-2931	7/8/2021
Total 001		19,523.39					
401	70617	2,004.00	6/30/2021	7/8/2021	Amazing National Services Group, LLC	FY 20-21 Mowing Serv-Uty/Dr #9/PO 21-2889	7/8/2021
401	70618	540.00	6/25/2021	7/8/2021	Cardno, Inc	FY 20-21 Eng Serv-East Ave PS/Dr #4/PO 21-2875	7/8/2021
401	70619	497.66	7/1/2021	7/8/2021	Clerk of Circuit Court	FY 20-21 IT-Serv-Cisco&Ne... Chrgs/Dr #10/PO 21-2886	7/8/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	70621	2,841.54	6/7/2021	7/8/2021	Duke Energy Florida, Inc	jun 2021/Lift&Pump Stations/07490-58...	7/8/2021
401	70621	7,480.47	6/17/2021	7/8/2021	Duke Energy Florida, Inc	Jun 2021/Lift&Pump Stations/73963-04...	7/8/2021
401	70620	100.00	6/29/2021	7/8/2021	Florida Department of Environmental Protection	Wastewater Class B License for Randall Trowbridge	7/8/2021
401	70629	588.00	6/18/2021	7/8/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #32/PO 21-2883	7/8/2021
401	70631	106.55	6/24/2021	7/8/2021	Toshiba America Business Solutions Inc	FY 20-21 Cobb Rd Lease&Copy Chrgs/Dr #8/PO 21-2929	7/8/2021
401	70632	148.06	6/30/2021	7/8/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/06/30/21	7/8/2021
Total 401		14,306.28					
403	70619	197.15	7/1/2021	7/8/2021	Clerk of Circuit Court	FY 20-21 IT-Serv-Cisco&Ne... Chrgs/Dr #10/PO 21-2886	7/8/2021
403	70626	1,066.50	6/27/2021	7/8/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/6/27/2021	7/8/2021
403	70632	29.29	6/30/2021	7/8/2021	UniFirst Corporation	Uniforms/Sanitation 06/30/21	7/8/2021
Total 403		1,292.94					
409	70627	3,233.53	6/24/2021	7/8/2021	Lhoist North America of Alabama, LLC	FY 20-21 Lime Slurry-WWTP/Dr #4/PO 21-2979	7/8/2021
Total 409		3,233.53					
Report Total		38,356.14					