

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3090 - API3039 AP Check Run
 From 9/1/2021 Through 9/30/2021

| Check Nu... | Check Amount | Payee | Matching Document Date | Document Date |
|-------------|------------------|------------------------------------|------------------------|---------------|
| 70994 | 1,769.00 | Amazing National Services Group... | 9/9/2021 | 9/30/2021 |
| 70995 | 5,306.24 | Appalachian Material Service Inc | 9/20/2021 | 9/30/2021 |
| 70996 | 474.32 | AT&T of Florida | 9/8/2021 | 9/30/2021 |
| 70997 | 21,657.93 | JAG Enterprises, LLC/DBA-Benefi... | 12/17/2020 | 9/30/2021 |
| 70998 | 1,244.40 | Brenntag Mid-South, Inc | 8/25/2021 | 9/30/2021 |
| 70999 | 72.42 | Bright House Networks,LLC | 8/30/2021 | 9/30/2021 |
| 71000 | 370.00 | Care One of Florida LLC | 9/13/2021 | 9/30/2021 |
| 71001 | 34.78 | Charlie's Plumbing Sales & Service | 9/9/2021 | 9/30/2021 |
| 71002 | 3,442.00 | Data Flow Systems, Inc | 9/15/2021 | 9/30/2021 |
| 71003 | 11,467.54 | Duke Energy Florida, Inc | 9/1/2021 | 9/30/2021 |
| 71004 | 1.11 | ENCO Utility Services Florida, LLC | 7/10/2021 | 9/30/2021 |
| 71005 | 70.00 | Florida Pest Control&Chemcial Co | 8/25/2021 | 9/30/2021 |
| 71006 | 9,620.00 | Iron Container LLC | 8/30/2021 | 9/30/2021 |
| 71007 | 1,410.75 | GaryJames Inc/DBA-Labor Finders | 9/19/2021 | 9/30/2021 |
| 71008 | 602.00 | Odyssey Manufacturing | 9/17/2021 | 9/30/2021 |
| 71009 | 314.88 | PeopleReady Florida, Inc | 9/14/2021 | 9/30/2021 |
| 71010 | 2,306.62 | Sunstate Meter and Supply Inc | 6/7/2021 | 9/30/2021 |
| 71011 | 273.95 | UniFirst Corporation | 9/8/2021 | 9/30/2021 |
| 71012 | 27,565.02 | Waller Construction Inc | 7/30/2021 | 9/30/2021 |
| | <u>88,002.96</u> | Report Total | | |

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3090 - API3039 AP Check Run
 From 9/1/2021 Through 9/30/2021

| Fund Code | Check Number | Check Amo... | Matching Docum... Date | Effective Date | Payee | Transaction Description | Document Date |
|-----------|--------------|--------------|---------------------------|----------------|------------------------------------|---|---------------|
| 001 | 70996 | 474.32 | 9/8/2021 | 9/30/2021 | AT&T of Florida | Sept 2021 Phone Service/ECI Bldg | 9/30/2021 |
| 001 | 71000 | 215.00 | 9/13/2021 | 9/30/2021 | Care One of Florida LLC | Pre-Employment, Drug Screen, Other | 9/30/2021 |
| 001 | 71001 | 34.78 | 9/9/2021 | 9/30/2021 | Charlie's Plumbing Sales & Service | V-551-A&A-37-A | 9/30/2021 |
| 001 | 71003 | 33.73 | 9/7/2021 | 9/30/2021 | Duke Energy Florida, Inc | Sep 2021/Facilities Bldg/85665-80254 | 9/30/2021 |
| 001 | 71005 | 20.00 | 8/25/2021 | 9/30/2021 | Florida Pest Control&Chemcial Co | Pest Control ECI Department 08/25/21 | 9/30/2021 |
| 001 | 71005 | 10.00 | 8/25/2021 | 9/30/2021 | Florida Pest Control&Chemcial Co | Pest Control Facilities Office 08/25/21 | 9/30/2021 |
| 001 | 71005 | 20.00 | 8/25/2021 | 9/30/2021 | Florida Pest Control&Chemcial Co | Pest Control JBCC 08/25/21 | 9/30/2021 |
| 001 | 71005 | 10.00 | 8/25/2021 | 9/30/2021 | Florida Pest Control&Chemcial Co | Pest Control TVP Garage 08/25/21 | 9/30/2021 |
| 001 | 71005 | 10.00 | 8/25/2021 | 9/30/2021 | Florida Pest Control&Chemcial Co | Pest Control TVP Stadium 08/25/21 | 9/30/2021 |
| 001 | 71011 | 9.78 | 9/8/2021 | 9/30/2021 | UniFirst Corporation | Uniforms/Facilitie... Supplies/09/08/21 | 9/30/2021 |
| 001 | 71011 | 9.78 | 9/15/2021 | 9/30/2021 | UniFirst Corporation | Uniforms/Facilitie... Supplies/09/15/21 | 9/30/2021 |
| 001 | 71012 | 27,565.02 | 7/30/2021 | 9/30/2021 | Waller Construction Inc | FY 20-21 JBCC Parking Lot Improv/Dr #3/PO 21-3000 | 9/30/2021 |
| Total 001 | | 28,412.41 | | | | | |
| 108 | 70999 | 10.86 | 8/30/2021 | 9/30/2021 | Bright House Networks,LLC | Aug 2021/TV Service DPW/0050823877... | 9/30/2021 |
| 108 | 71003 | 43.72 | 9/7/2021 | 9/30/2021 | Duke Energy Florida, Inc | Sep 2021/Benton Ave TFLT/08598-72209 | 9/30/2021 |
| 108 | 71003 | 94.52 | 9/1/2021 | 9/30/2021 | Duke Energy Florida, Inc | Sep 2021/Cortez Blvd TFLT/22360-77199 | 9/30/2021 |
| 108 | 71003 | 14.94 | 9/9/2021 | 9/30/2021 | Duke Energy Florida, Inc | Sep 2021/Croom Rd Street Light/09667-81386 | 9/30/2021 |
| 108 | 71003 | 38.81 | 9/7/2021 | 9/30/2021 | Duke Energy Florida, Inc | Sep 2021/Ponce De Leon Blvd TFLT/01125-86222 | 9/30/2021 |
| 108 | 71003 | 56.21 | 9/2/2021 | 9/30/2021 | Duke Energy Florida, Inc | Sep 2021/Records Storage/76928-40... | 9/30/2021 |
| 108 | 71003 | 50.26 | 9/7/2021 | 9/30/2021 | Duke Energy Florida, Inc | Sep 2021/S Broad St/12608-93053 | 9/30/2021 |
| 108 | 71003 | 141.45 | 9/2/2021 | 9/30/2021 | Duke Energy Florida, Inc | Sep 2021/S Main St/02383-14568 | 9/30/2021 |
| 108 | 71011 | 29.23 | 9/8/2021 | 9/30/2021 | UniFirst Corporation | Uniforms/Street Div 09/08/21 | 9/30/2021 |

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3090 - API3039 AP Check Run
 From 9/1/2021 Through 9/30/2021

| Fund Code | Check Number | Check Amo... | Matching Docum... Date | Effective Date | Payee | Transaction Description | Document Date |
|-----------|--------------|--------------|---------------------------|----------------|--------------------------------------|--|---------------|
| 108 | 71011 | 36.93 | 9/15/2021 | 9/30/2021 | UniFirst Corporation | Uniforms/Street Div/9/15/21 | 9/30/2021 |
| Total 108 | | 516.93 | | | | | |
| 401 | 70994 | 1,769.00 | 9/9/2021 | 9/30/2021 | Amazing National Services Group, LLC | FY 20-21 Mowing Serv Uty/Dr #11/PO 21-2889 | 9/30/2021 |
| 401 | 70995 | 5,306.24 | 9/20/2021 | 9/30/2021 | Appalachian Material Service Inc | FY 20-21 Remove Bio-Solids/Dr #19/PO 21-2882 | 9/30/2021 |
| 401 | 70998 | 1,244.40 | 8/25/2021 | 9/30/2021 | Brenntag Mid-South, Inc | Close PO 21-2934/FY 20-21 Chlorine Gas-Water Plants | 9/30/2021 |
| 401 | 70999 | 36.21 | 8/30/2021 | 9/30/2021 | Bright House Networks, LLC | Aug 2021/TV Service DPW/0050823877... | 9/30/2021 |
| 401 | 71000 | 155.00 | 9/13/2021 | 9/30/2021 | Care One of Florida LLC | Pre-Employment, Drug Screen, Other | 9/30/2021 |
| 401 | 71002 | 3,442.00 | 9/15/2021 | 9/30/2021 | Data Flow Systems, Inc | Close PO 21-2984/FY 20-21 Evaluation-Wtr Plants&Lift Station | 9/30/2021 |
| 401 | 71003 | 1,579.86 | 9/8/2021 | 9/30/2021 | Duke Energy Florida, Inc | Sep 2021/Howell Ave LS/72623-52364 | 9/30/2021 |
| 401 | 71003 | 3,583.38 | 9/7/2021 | 9/30/2021 | Duke Energy Florida, Inc | Sep 2021/Lift&Pump Stations/07490-58... | 9/30/2021 |
| 401 | 71003 | 5,830.66 | 9/17/2021 | 9/30/2021 | Duke Energy Florida, Inc | Sep 2021/Lift&Pump Stations/73963-04... | 9/30/2021 |
| 401 | 71004 | 0.83 | 7/10/2021 | 9/30/2021 | ENCO Utility Services Florida, LLC | May 2021 Postage thru Meter | 9/30/2021 |
| 401 | 71008 | 602.00 | 9/17/2021 | 9/30/2021 | Odyssey Manufacturing | FY 20-21 Liquid Chlorine/Dr #41/PO 21-2883 | 9/30/2021 |
| 401 | 71010 | 2,306.62 | 6/7/2021 | 9/30/2021 | Sunstate Meter and Supply Inc | Water Meters | 9/30/2021 |
| 401 | 71011 | 102.35 | 9/22/2021 | 9/30/2021 | UniFirst Corporation | Uniforms/Uty Div&Inst Supplies/09/22/21 | 9/30/2021 |
| Total 401 | | 25,958.55 | | | | | |
| 403 | 70999 | 25.35 | 8/30/2021 | 9/30/2021 | Bright House Networks, LLC | Aug 2021/TV Service DPW/0050823877... | 9/30/2021 |
| 403 | 71004 | 0.28 | 7/10/2021 | 9/30/2021 | ENCO Utility Services Florida, LLC | May 2021 Postage thru Meter | 9/30/2021 |
| 403 | 71007 | 850.50 | 9/19/2021 | 9/30/2021 | GaryJames Inc/DBA-Labor Finders | Temp Help/Sanit Div/9/19/2021 | 9/30/2021 |

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3090 - API3039 AP Check Run
 From 9/1/2021 Through 9/30/2021

| Fund Code | Check Number | Check Amo... | Matching Docum... Date | Effective Date | Payee | Transaction Description | Document Date |
|--------------|--------------|--------------|------------------------|----------------|--|--|---------------|
| 403 | 71007 | 560.25 | 9/26/2021 | 9/30/2021 | GaryJames Inc/DBA-Labor Finders | Temp Help/Sanit Div/9/26/2021 | 9/30/2021 |
| 403 | 71006 | 9,620.00 | 8/30/2021 | 9/30/2021 | Iron Container LLC | Close PO 21-2887/FY 20-21 Dumpsters | 9/30/2021 |
| 403 | 71009 | 314.88 | 9/14/2021 | 9/30/2021 | PeopleReady Florida, Inc | Temp Help/Sanit Div 09/14/21 | 9/30/2021 |
| 403 | 71011 | 25.72 | 9/22/2021 | 9/30/2021 | UniFirst Corporation | Uniforms/Sanitation 09/22/21 | 9/30/2021 |
| Total 403 | | 11,396.98 | | | | | |
| 501 | 71011 | 25.58 | 9/8/2021 | 9/30/2021 | UniFirst Corporation | Uniforms/Fleet Div&Inst Supplies/9/08/21 | 9/30/2021 |
| 501 | 71011 | 34.58 | 9/15/2021 | 9/30/2021 | UniFirst Corporation | Uniforms/Fleet Div&Inst Supplies/9/15/21 | 9/30/2021 |
| Total 501 | | 60.16 | | | | | |
| 609 | 70997 | 3,350.19 | 9/14/2021 | 9/30/2021 | JAG Enterprises, LLC/DBA-Benefits Workshop | Aug 2021 HRA&Admin Transaction Fees | 9/30/2021 |
| 609 | 70997 | 3,192.86 | 1/15/2021 | 9/30/2021 | JAG Enterprises, LLC/DBA-Benefits Workshop | Dec 2020 HRA&Admin Transaction Fees | 9/30/2021 |
| 609 | 70997 | 3,327.05 | 3/18/2021 | 9/30/2021 | JAG Enterprises, LLC/DBA-Benefits Workshop | Feb 2021 HRA&Admin Transaction Fees | 9/30/2021 |
| 609 | 70997 | 3,134.83 | 2/25/2021 | 9/30/2021 | JAG Enterprises, LLC/DBA-Benefits Workshop | Jan 2021 HRA&Admin Transaction Fees | 9/30/2021 |
| 609 | 70997 | 2,307.66 | 4/25/2021 | 9/30/2021 | JAG Enterprises, LLC/DBA-Benefits Workshop | Mar 2021 HRA&Admin Transaction Fees | 9/30/2021 |
| 609 | 70997 | 6,345.34 | 12/17/2... | 9/30/2021 | JAG Enterprises, LLC/DBA-Benefits Workshop | Nov 2020 HRA&Admin Transaction Fees | 9/30/2021 |
| Total 609 | | 21,657.93 | | | | | |
| Report Total | | 88,002.96 | | | | | |