

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3049 - API3005 AP Check Run  
 From 7/1/2021 Through 7/31/2021

| Check Nu... | Check Amount | Payee                                   | Matching Document Date | Document Date |
|-------------|--------------|---|------------------------|---------------|
| 100001573   | 10,766.99    | Fiduciary Trust Company Internati...    | 7/16/2021              | 7/15/2021     |
| 100001574   | 106.02       | Ronald W Heugel, Jr                     | 4/26/2021              | 7/15/2021     |
| 100001575   | 240.00       | International Assoc of Firefighters ... | 7/16/2021              | 7/15/2021     |
| 100001576   | 306.81       | Lisa Morris                             | 6/30/2021              | 7/15/2021     |
| 100001577   | 23.70        | United Way                              | 7/16/2021              | 7/15/2021     |
| 70635       | 693.65       | Brenntag Mid-South, Inc                 | 6/23/2021              | 7/15/2021     |
| 70636       | 76.66        | Bright House Networks,LLC               | 7/1/2021               | 7/15/2021     |
| 70637       | 10.00        | Clerk of the Circuit Court-Hern Co      | 6/30/2021              | 7/15/2021     |
| 70638       | 67.50        | D A B Constructors Inc                  | 6/8/2021               | 7/15/2021     |
| 70639       | 75.00        | Department of Business&Professi...      | 7/13/2021              | 7/15/2021     |
| 70640       | 9,036.25     | Duke Energy Florida, Inc                | 6/17/2021              | 7/15/2021     |
| 70641       | 22,206.00    | Duval Ford                              | 6/29/2021              | 7/15/2021     |
| 70642       | 2,332.88     | ENCO Utility Services Florida, LLC      | 7/4/2021               | 7/15/2021     |
| 70643       | 165.00       | Florida Pest Control&Chemcial Co        | 6/24/2021              | 7/15/2021     |
| 70644       | 84.00        | Heritage-Crystal Clean, Inc             | 6/16/2021              | 7/15/2021     |
| 70645       | 85.20        | Christie Miller                         | 7/1/2021               | 7/15/2021     |
| 70646       | 244.36       | Mowrey Elevator Co of Florida Inc       | 7/1/2021               | 7/15/2021     |
| 70647       | 203.89       | Picketts Inc                            | 6/4/2021               | 7/15/2021     |
| 70648       | 200.00       | Justin Sigfried                         | 7/9/2021               | 7/15/2021     |
| 70649       | 819.05       | Toshiba America Business Solutio...     | 6/24/2021              | 7/15/2021     |
| 70650       | 2,000.00     | Tree Care by Robert Miller Inc          | 7/6/2021               | 7/15/2021     |
| 70651       | 205.72       | UniFirst Corporation                    | 6/23/2021              | 7/15/2021     |
| 70652       | 504.91       | Verizon Wireless Serv, LLC/DBA-...      | 6/21/2021              | 7/15/2021     |
| 70653       | 52,260.12    | Waller Construction Inc                 | 5/31/2021              | 7/15/2021     |
| 70654       | 44.65        | Nestle Waters North America/DB...       | 6/22/2021              | 7/15/2021     |
|             | 102,758.36   | Report Total                            |                        |               |

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3049 - API3005 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 7/1/2021 Through 7/31/2021

| Fund Code | Check Number | Check Amo... | Matching Docum...<br>Date | Effective Date | Payee  | Transaction Description                    | Document Date |
|-----------|--------------|--------------|---------------------------|----------------|--|--|---------------|
| 001       | 70636        | 76.66        | 7/1/2021                  | 7/15/2021      | Bright House Networks,LLC                    | June 2021/Cemetery/0...                    | 7/15/2021     |
| 001       | 70645        | 85.20        | 7/1/2021                  | 7/15/2021      | Christie Miller                              | RainOut Refund 7.1.21&7.8.21               | 7/15/2021     |
| 001       | 70637        | 10.00        | 6/30/2021                 | 7/15/2021      | Clerk of the Circuit Court-Hern Co           | Recording Charges/6-1-21 thru 6-30-21      | 7/15/2021     |
| 001       | 70639        | 75.00        | 7/13/2021                 | 7/15/2021      | Department of Business&Profess... Regulation | Elevator License Renewal/City Hall         | 7/15/2021     |
| 001       | 70640        | 84.13        | 6/17/2021                 | 7/15/2021      | Duke Energy Florida, Inc                     | Jun 2021/Cemetery/8...                     | 7/15/2021     |
| 001       | 70643        | 10.00        | 6/24/2021                 | 7/15/2021      | Florida Pest Control&Chemcial Co             | Pest Control Cemetery Office 06/24/21      | 7/15/2021     |
| 001       | 70643        | 35.00        | 6/24/2021                 | 7/15/2021      | Florida Pest Control&Chemcial Co             | Pest Control City Hall Department 06/24/21 | 7/15/2021     |
| 001       | 70643        | 30.00        | 6/24/2021                 | 7/15/2021      | Florida Pest Control&Chemcial Co             | Pest Control DPW Department 06/24/21       | 7/15/2021     |
| 001       | 70643        | 20.00        | 6/24/2021                 | 7/15/2021      | Florida Pest Control&Chemcial Co             | Pest Control ECI Department 06/24/21       | 7/15/2021     |
| 001       | 70643        | 10.00        | 6/24/2021                 | 7/15/2021      | Florida Pest Control&Chemcial Co             | Pest Control Facilities Office 06/24/21    | 7/15/2021     |
| 001       | 70643        | 20.00        | 6/24/2021                 | 7/15/2021      | Florida Pest Control&Chemcial Co             | Pest Control Fire Department 06/24/21      | 7/15/2021     |
| 001       | 70643        | 20.00        | 6/24/2021                 | 7/15/2021      | Florida Pest Control&Chemcial Co             | Pest Control JBCC 06/24/21                 | 7/15/2021     |
| 001       | 70643        | 10.00        | 6/24/2021                 | 7/15/2021      | Florida Pest Control&Chemcial Co             | Pest Control TVP Garage 06/24/21           | 7/15/2021     |
| 001       | 70643        | 10.00        | 6/24/2021                 | 7/15/2021      | Florida Pest Control&Chemcial Co             | Pest Control TVP Stadium 06/24/21          | 7/15/2021     |
| 001       | 70648        | 200.00       | 7/9/2021                  | 7/15/2021      | Justin Sigfried                              | Deposit Refund-JBCC Rental                 | 7/15/2021     |
| 001       | 100001576    | 306.81       | 6/30/2021                 | 7/15/2021      | Lisa Morris                                  | Reimburse Mileage/Meals/Pa...              | 7/15/2021     |
| 001       | 70646        | 125.00       | 7/1/2021                  | 7/15/2021      | Mowrey Elevator Co of Florida Inc            | July 2021 Elevator Maint/City Hall         | 7/15/2021     |
| 001       | 70646        | 119.36       | 7/1/2021                  | 7/15/2021      | Mowrey Elevator Co of Florida Inc            | July 2021 Elevator Maint/ECI               | 7/15/2021     |
| 001       | 70647        | 19.98        | 7/8/2021                  | 7/15/2021      | Picketts Inc                                 | Caution Tape                               | 7/15/2021     |
| 001       | 70647        | 120.94       | 7/6/2021                  | 7/15/2021      | Picketts Inc                                 | Chains&Lubricant for Chainsaw              | 7/15/2021     |
| 001       | 70647        | 29.98        | 6/4/2021                  | 7/15/2021      | Picketts Inc                                 | Light Bulbs                                | 7/15/2021     |
| 001       | 70647        | 32.99        | 6/9/2021                  | 7/15/2021      | Picketts Inc                                 | Vac Filters                                | 7/15/2021     |

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| Fund Code | Check Number | Check Amo... | Matching Docum...<br>Date | Effective Date | Payee   | Transaction Description                                  | Document Date |
|-----------|--------------|--------------|---------------------------|----------------|---|--|---------------|
| 001       | 100001574    | 94.34        | 6/25/2021                 | 7/15/2021      | Ronald W Heugel, Jr                             | FY 20-21 Inspector Mileage 06-14-2021 to 06-25-2021      | 7/15/2021     |
| 001       | 100001574    | 11.68        | 4/26/2021                 | 7/15/2021      | Ronald W Heugel, Jr                             | Reimburse for GFCI Tester 04/26/2021                     | 7/15/2021     |
| 001       | 70649        | 308.10       | 6/24/2021                 | 7/15/2021      | Toshiba America Business Solutions Inc          | FY 20-21 Copy&Lease Chrgs-1st FL/Dr #8/PO 21-2937        | 7/15/2021     |
| 001       | 70649        | 303.79       | 6/24/2021                 | 7/15/2021      | Toshiba America Business Solutions Inc          | FY 20-21 Copy&Lease Chrgs-2nd FL/Dr #8/PO 21-2938        | 7/15/2021     |
| 001       | 70650        | 2,000.00     | 7/6/2021                  | 7/15/2021      | Tree Care by Robert Miller Inc                  | Tree Trimming/Raise 2 Lg Oaks                            | 7/15/2021     |
| 001       | 70651        | 8.10         | 7/7/2021                  | 7/15/2021      | UniFirst Corporation                            | Uniform Svc for Cemetery 7-7-21                          | 7/15/2021     |
| 001       | 70651        | 9.78         | 6/23/2021                 | 7/15/2021      | UniFirst Corporation                            | Uniforms/Facilitie... Supplies/06/23/21                  | 7/15/2021     |
| 001       | 70651        | 9.78         | 6/30/2021                 | 7/15/2021      | UniFirst Corporation                            | Uniforms/Facilitie... Supplies/06/30/21                  | 7/15/2021     |
| 001       | 70652        | 147.54       | 6/21/2021                 | 7/15/2021      | Verizon Wireless Serv, LLC/DBA-Verizon Wireless | Jun 2021 CD-2495-3/Cell&... Device Chrgs (May 22-Jun 21) | 7/15/2021     |
| 001       | 70652        | 40.72        | 6/21/2021                 | 7/15/2021      | Verizon Wireless Serv, LLC/DBA-Verizon Wireless | Jun 2021 FAC-2495-15/Cell Phone Chrgs (May 22-Jun 21)    | 7/15/2021     |
| 001       | 70652        | 40.49        | 6/21/2021                 | 7/15/2021      | Verizon Wireless Serv, LLC/DBA-Verizon Wireless | Jun 2021 FIN-2495-14/Cell Phone Chrgs (May 22-Jun 21)    | 7/15/2021     |
| 001       | 70653        | 52,260.12    | 5/31/2021                 | 7/15/2021      | Waller Construction Inc                         | FY 20-21 JBCC Parking Lot Improv/Dr #1/PO 21-3000        | 7/15/2021     |
| Total 001 |              | 56,685.49    |                           |                |   |  |               |
| 108       | 70638        | 67.50        | 6/8/2021                  | 7/15/2021      | D A B Constructors Inc                          | Asphalt Conc DTD 06/08/21                                | 7/15/2021     |
| 108       | 70640        | 8,707.12     | 6/17/2021                 | 7/15/2021      | Duke Energy Florida, Inc                        | Jun 2021/Street&Traffic Lights/07634-59730               | 7/15/2021     |
| 108       | 70640        | 51.57        | 6/17/2021                 | 7/15/2021      | Duke Energy Florida, Inc                        | Jun 2021/W Jefferson St TFLT/00744-20367                 | 7/15/2021     |
| 108       | 70640        | 47.71        | 6/17/2021                 | 7/15/2021      | Duke Energy Florida, Inc                        | Jun 2021/W Jefferson St TFLT2/29622-53427                | 7/15/2021     |

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| 108       | 70654        | 6.70         | 6/22/2021              | 7/15/2021      | Nestle Waters North America/DBA-Zep... Direct   | Water Cooler/DPW                                       | 7/15/2021     |
| 108       | 70649        | 31.08        | 6/24/2021              | 7/15/2021      | Toshiba America Business Solutions Inc          | FY 20-21 DPW Lease&Copy Chrgs/Dr #8/PO 21-2928         | 7/15/2021     |
| 108       | 70651        | 31.22        | 6/23/2021              | 7/15/2021      | UniFirst Corporation                            | Uniforms/Street Div/06/23/21                           | 7/15/2021     |
| 108       | 70651        | 31.68        | 6/30/2021              | 7/15/2021      | UniFirst Corporation                            | Uniforms/Street Div/06/30/21                           | 7/15/2021     |
| 108       | 70652        | 276.16       | 6/21/2021              | 7/15/2021      | Verizon Wireless Serv, LLC/DBA-Verizon Wireless | Jun 2021 STR-2495-9/Cell Phone Chrgs (May 22-Jun 21)   | 7/15/2021     |
| Total 108 |              | 9,250.74     |                        |                |   |  |               |
| 401       | 70635        | 693.65       | 6/23/2021              | 7/15/2021      | Brenntag Mid-South, Inc                         | FY 20-21 Chlorine Gas/Dr #4/PO 21-2934                 | 7/15/2021     |
| 401       | 70641        | 22,206.00    | 6/29/2021              | 7/15/2021      | Duval Ford                                      | Close PO 20-21 Ford Transit Connect XL Truck-Utilities | 7/15/2021     |
| 401       | 70642        | 1,748.82     | 7/4/2021               | 7/15/2021      | ENCO Utility Services Florida, LLC              | FY 20-21 UB Billing&Replenish Postage/Dr #8/PO 21-2904 | 7/15/2021     |
| 401       | 70642        | 0.83         | 7/9/2021               | 7/15/2021      | ENCO Utility Services Florida, LLC              | June 2021 Postage thru Meter                           | 7/15/2021     |
| 401       | 70654        | 22.32        | 6/22/2021              | 7/15/2021      | Nestle Waters North America/DBA-Zep... Direct   | Water Cooler/DPW                                       | 7/15/2021     |
| 401       | 70649        | 103.59       | 6/24/2021              | 7/15/2021      | Toshiba America Business Solutions Inc          | FY 20-21 DPW Lease&Copy Chrgs/Dr #8/PO 21-2928         | 7/15/2021     |
| Total 401 |              | 24,775.21    |                        |                |   |  |               |
| 403       | 70642        | 582.95       | 7/4/2021               | 7/15/2021      | ENCO Utility Services Florida, LLC              | FY 20-21 UB Billing&Replenish Postage/Dr #8/PO 21-2904 | 7/15/2021     |
| 403       | 70642        | 0.28         | 7/9/2021               | 7/15/2021      | ENCO Utility Services Florida, LLC              | June 2021 Postage thru Meter                           | 7/15/2021     |
| 403       | 70654        | 15.63        | 6/22/2021              | 7/15/2021      | Nestle Waters North America/DBA-Zep... Direct   | Water Cooler/DPW                                       | 7/15/2021     |

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| 403          | 70649        | 72.49        | 6/24/2021                 | 7/15/2021      | Toshiba America Business Solutions Inc  | FY 20-21 DPW Lease&Copy Chrgs/Dr #8/PO 21-2928 | 7/15/2021     |
| Total 403    |              | 671.35       |                           |                |   |  |               |
| 501          | 70640        | 145.72       | 6/17/2021                 | 7/15/2021      | Duke Energy Florida, Inc                | Jun 2021/Fleet Div/83632-34180                 | 7/15/2021     |
| 501          | 70644        | 84.00        | 6/16/2021                 | 7/15/2021      | Heritage-Crystal Clean, Inc             | Used Oil Pick up                               | 7/15/2021     |
| 501          | 70651        | 89.58        | 6/23/2021                 | 7/15/2021      | UniFirst Corporation                    | Uniforms/Fleet Div&Inst Supplies/6/23/21       | 7/15/2021     |
| 501          | 70651        | 25.58        | 6/30/2021                 | 7/15/2021      | UniFirst Corporation                    | Uniforms/Fleet Div&Inst Supplies/6/30/21       | 7/15/2021     |
| Total 501    |              | 344.88       |                           |                |   |  |               |
| 602          | 100001573    | 10,766.99    | 7/16/2021                 | 7/15/2021      | Fiduciary Trust Company International   | July 16, 2021 Retire Remits-FD                 | 7/15/2021     |
| 602          | 100001575    | 240.00       | 7/16/2021                 | 7/15/2021      | International Assoc of Firefighters AFL | July 16, 2021 Union Dues-FD                    | 7/15/2021     |
| 602          | 100001577    | 23.70        | 7/16/2021                 | 7/15/2021      | United Way                              | July 16, 2021 Bi-Weekly Contributions          | 7/15/2021     |
| Total 602    |              | 11,030.69    |                           |                |   |  |               |
| Report Total |              | 102,758.36   |                           |                |   |  |               |