

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3029 - API2985 AP Check Run
 From 6/1/2021 Through 6/30/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001558	40,656.64	Fiduciary Trust Company Internati...	6/1/2021	6/3/2021
100001559	116.15	Ronald W Heugel, Jr	5/28/2021	6/3/2021
100001560	240.00	International Assoc of Firefighters ...	6/4/2021	6/3/2021
100001561	23.70	United Way	6/4/2021	6/3/2021
70490	148.00	All Florida Fire Equipment Co	4/27/2021	6/3/2021
70491	260.00	Nicholas G Cozart	5/27/2021	6/3/2021
70492	688.82	Duke Energy Florida, Inc	5/6/2021	6/3/2021
70493	339.80	Nafeco Inc	5/14/2021	6/3/2021
70494	125.09	Picketts Inc	5/24/2021	6/3/2021
70495	20,846.27	Suntrust Bank	4/23/2021	6/3/2021
70496	188.03	Verizon Wireless Serv, LLC/DBA-...	5/21/2021	6/3/2021
	<u>63,632.50</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3029 - API2985 AP Check Run
 10004 - Cash - Disbursement Account
 From 6/1/2021 Through 6/30/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	70490	148.00	4/27/2021	6/3/2021	All Florida Fire Equipment Co	Semi-Annual Fire Suppression System Inspection	6/3/2021
001	70492	657.04	5/6/2021	6/3/2021	Duke Energy Florida, Inc	May 2021/Parks Summary/07636-...	6/3/2021
001	70492	31.78	5/18/2021	6/3/2021	Duke Energy Florida, Inc	May 2021/Silo Serv Pole/93173-28063	6/3/2021
001	70491	260.00	5/27/2021	6/3/2021	Nicholas G Cozart	May 2021/Umpire Services 10 Games	6/3/2021
001	70494	74.97	5/28/2021	6/3/2021	Picketts Inc	Battery Charger/Chemicals	6/3/2021
001	70494	26.36	5/24/2021	6/3/2021	Picketts Inc	Plunger/Elec Outlet Cover	6/3/2021
001	70494	23.76	5/26/2021	6/3/2021	Picketts Inc	Sprinklers for City Hall	6/3/2021
001	100001559	116.15	5/28/2021	6/3/2021	Ronald W Heugel, Jr	FY 20-21 Inspector Mileage 05-17-2021 to 05-28-2021	6/3/2021
001	70496	147.54	5/21/2021	6/3/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2021 CD-2495-3/Cell&... Device Chrgs (Apr 22-May 21)	6/3/2021
001	70496	40.49	5/21/2021	6/3/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2021 FIN-2495-14/Cell Phone Chrgs (Apr 22-May 21)	6/3/2021
Total 001		1,526.09					
143	100001558	31,023.74	6/1/2021	6/3/2021	Fiduciary Trust Company International	Additional Contribution for Plan Year 09/30/20	6/3/2021
143	70493	269.80	5/14/2021	6/3/2021	Nafeco Inc	2-Pants, 2-Shirts, Belt/Chief Snowberger	6/3/2021
143	70493	70.00	5/14/2021	6/3/2021	Nafeco Inc	2-Shirts/Chief Snowberger	6/3/2021
143	70495	20,846.27	4/23/2021	6/3/2021	Suntrust Bank	Final Payment-May 2021-2006 Fire Truck	6/3/2021
Total 143		52,209.81					
602	100001558	9,632.90	6/4/2021	6/3/2021	Fiduciary Trust Company International	June 4, 2021 Retire Remits-FD	6/3/2021
602	100001560	240.00	6/4/2021	6/3/2021	International Assoc of Firefighters AFL	June 4, 2021 Union Dues-FD	6/3/2021
602	100001561	23.70	6/4/2021	6/3/2021	United Way	June 4, 2021 Bi-Weekly Contributions	6/3/2021
Total 602		9,896.60					
Report Total		63,632.50					