

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3025 - API2981 AP Check Run
 From 5/1/2021 Through 5/31/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001557	4,225.90	Coastal Engineering Associates	3/31/2021	5/27/2021
70458	5,306.25	Appalachian Material Service Inc	5/17/2021	5/27/2021
70459	476.78	AT&T of Florida	5/8/2021	5/27/2021
70460	785.00	Beach Lake Sprinkler Corp	4/16/2021	5/27/2021
70461	114.50	Brooksville Lock & Key	5/20/2021	5/27/2021
70462	440.00	Care One of Florida LLC	4/8/2021	5/27/2021
70463	21.00	Combs Service Inc	5/10/2021	5/27/2021
70464	2,494.00	Cribb Philbeck Weaver Group, Inc...	4/25/2021	5/27/2021
70465	2,386.00	CSX Transportation Inc	5/12/2021	5/27/2021
70466	275.40	D A B Constructors Inc	5/5/2021	5/27/2021
70467	11,014.58	Deeb Construction&Development ...	5/19/2021	5/27/2021
70469	2,049.34	Duke Energy Florida, Inc	4/19/2021	5/27/2021
70470	11,303.95	Emergency Vehicle Repair, Inc	2/22/2021	5/27/2021
70471	104.56	FirstLab/FirstSource Solutions	5/6/2021	5/27/2021
70472	6,502.67	ACMS, Inc-DBA-Heart of FL Envir...	5/15/2021	5/27/2021
70473	67,526.00	Hernando County DPW	5/10/2021	5/27/2021
70474	900.00	John's Tree Trimming, LLC	4/26/2021	5/27/2021
70475	713.00	JR Heating&Air Conditioning, LLC	5/9/2021	5/27/2021
70476	208.00	Herbert V Knox	5/21/2021	5/27/2021
70477	3,869.37	Life Insurance Company of North ...	5/1/2021	5/27/2021
70478	2,381.85	Edward Looper, Jr	4/27/2021	5/27/2021
70479	83.00	Nafeco Inc	5/11/2021	5/27/2021
70480	76.96	Office Depot	5/12/2021	5/27/2021
70481	39.00	Osmond Printing	5/20/2021	5/27/2021
70482	22.98	Picketts Inc	5/20/2021	5/27/2021
70483	175.23	Pitney Bowes Global Financial Se...	5/19/2021	5/27/2021
70484	240.00	State Alarm Inc	5/13/2021	5/27/2021
70485	35.68	Times Publishing Co DBA-Tampa ...	5/12/2021	5/27/2021
70486	320.00	Suncoast Elevator Inspections of ...	5/24/2021	5/27/2021
70487	635.24	Sun State International Trucks, LLC	5/17/2021	5/27/2021
70489	573.98	UniFirst Corporation	5/19/2021	5/27/2021
	<u>125,300.22</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3025 - API2981 AP Check Run
 10004 - Cash - Disbursement Account
 From 5/1/2021 Through 5/31/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	70459	476.78	5/8/2021	5/27/2021	AT&T of Florida	May 2021 Phone Service/ECI Bldg	5/27/2021
001	70460	785.00	4/16/2021	5/27/2021	Beach Lake Sprinkler Corp	5 Yr Inspection&Repla... Check Valve&2 Heads	5/27/2021
001	70461	114.50	5/20/2021	5/27/2021	Brooksville Lock & Key	Keys and Rekey City Hall	5/27/2021
001	70463	21.00	5/10/2021	5/27/2021	Combs Service Inc	Knobs	5/27/2021
001	70469	53.91	4/19/2021	5/27/2021	Duke Energy Florida, Inc	Apr 2021/Cemetery/8...	5/27/2021
001	70469	206.66	5/6/2021	5/27/2021	Duke Energy Florida, Inc	May 2021/Adult Softball/83997-85...	5/27/2021
001	70469	16.54	5/6/2021	5/27/2021	Duke Energy Florida, Inc	May 2021/Cart Barn/96636-99295	5/27/2021
001	70469	16.54	5/6/2021	5/27/2021	Duke Energy Florida, Inc	May 2021/Darby Lane Caution/56086-21...	5/27/2021
001	70469	81.01	5/6/2021	5/27/2021	Duke Energy Florida, Inc	May 2021/Darby Lane Lift3/71294-41557	5/27/2021
001	70469	651.23	5/6/2021	5/27/2021	Duke Energy Florida, Inc	May 2021/Darby Lane Softball/50946-79...	5/27/2021
001	70469	95.07	5/6/2021	5/27/2021	Duke Energy Florida, Inc	May 2021/Darby Lane, 3 Conns/67644-75403	5/27/2021
001	70469	511.38	5/6/2021	5/27/2021	Duke Energy Florida, Inc	May 2021/ECI Bldg/62172-27520	5/27/2021
001	70469	31.13	5/6/2021	5/27/2021	Duke Energy Florida, Inc	May 2021/Facilities Bldg/85665-80254	5/27/2021
001	70469	20.71	5/6/2021	5/27/2021	Duke Energy Florida, Inc	May 2021/Quarry Pump/58510-27225	5/27/2021
001	70469	98.85	5/6/2021	5/27/2021	Duke Energy Florida, Inc	May 2021/Russell St Lites/40719-00488	5/27/2021
001	70469	17.19	5/6/2021	5/27/2021	Duke Energy Florida, Inc	May 2021/So Broad Irrigation/00288-7...	5/27/2021
001	70469	86.08	5/6/2021	5/27/2021	Duke Energy Florida, Inc	May 2021/Tennis Courts/20870-812...	5/27/2021
001	70469	73.08	5/6/2021	5/27/2021	Duke Energy Florida, Inc	May 2021/Walking Trail/06402-11070	5/27/2021
001	70471	104.56	5/6/2021	5/27/2021	FirstLab/FirstSour...	Pre-Employment, Drug Screen, Other	5/27/2021
001	70476	208.00	5/21/2021	5/27/2021	Herbert V Knox	May 2021/Umpire Services	5/27/2021
001	70475	643.00	5/13/2021	5/27/2021	JR Heating&Air Conditioning, LLC	Install New 1/4 HP 1075 Cond Fan Mtr 45 MFD Capacitor	5/27/2021
001	70475	70.00	5/9/2021	5/27/2021	JR Heating&Air Conditioning, LLC	Replace Fuse&Run	5/27/2021
001	70477	56.10	5/1/2021	5/27/2021	Life Insurance Company of North America	May 2021 Premium	5/27/2021

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3025 - API2981 AP Check Run
 10004 - Cash - Disbursement Account
 From 5/1/2021 Through 5/31/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	70480	8.24	5/12/2021	5/27/2021	Office Depot	1 6 Pkg of Index Dividers	5/27/2021
001	70480	5.71	5/12/2021	5/27/2021	Office Depot	Pkg of 8 Gel Pens	5/27/2021
001	70480	63.01	5/12/2021	5/27/2021	Office Depot	Supplies for Finance Dept	5/27/2021
001	70481	39.00	5/20/2021	5/27/2021	Osmond Printing	Business Cards: Robert (Michael) Huard	5/27/2021
001	70482	22.98	5/20/2021	5/27/2021	Picketts Inc	Wire&Butt Connectors for Trailer Lights	5/27/2021
001	70483	175.23	5/19/2021	5/27/2021	Pitney Bowes Global Financial Services LLC	Leasing Chrgs/Postage Meter/03-23-2021 thru 06-22-2021	5/27/2021
001	70484	240.00	5/13/2021	5/27/2021	State Alarm Inc	Annual Inspection Fee/Fire Dept	5/27/2021
001	70486	320.00	5/24/2021	5/27/2021	Suncoast Elevator Inspections of FL, Inc	Elevator Inspections/Fire Dept	5/27/2021
001	70485	35.68	5/12/2021	5/27/2021	Times Publishing Co DBA-Tampa Bay Times	RSQ-PM 227-2021	5/27/2021
001	70489	3.99	5/19/2021	5/27/2021	UniFirst Corporation	Uniform Svc for Cemetery 5-19-21	5/27/2021
001	70489	13.52	5/19/2021	5/27/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/05/19/21	5/27/2021
001	70489	39.88	5/26/2021	5/27/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/05/26/21	5/27/2021
Total 001		5,405.56					
108	70465	1,193.00	5/12/2021	5/27/2021	CSX Transportation Inc	Signal Maint/Daniel Ave/07/17/2020-0...	5/27/2021
108	70465	1,193.00	5/12/2021	5/27/2021	CSX Transportation Inc	Signal Maint/Lamar Ave/07/17/2020-0...	5/27/2021
108	70466	275.40	5/5/2021	5/27/2021	D A B Constructors Inc	Asphalt Conc DTD 5/05/21	5/27/2021
108	70469	40.35	5/6/2021	5/27/2021	Duke Energy Florida, Inc	May 2021/Benton Ave TFLT/08598-72209	5/27/2021
108	70469	14.43	5/10/2021	5/27/2021	Duke Energy Florida, Inc	May 2021/Croom Rd Street Light/09667-81386	5/27/2021
108	70469	35.18	5/6/2021	5/27/2021	Duke Energy Florida, Inc	May 2021/Ponce De Leon Blvd TFLT/01125-86222	5/27/2021
108	70473	67,526.00	5/10/2021	5/27/2021	Hernando County DPW	Interlocal Agmt/Traffic Signal Maint thru 6-30-21	5/27/2021
108	70474	900.00	4/26/2021	5/27/2021	John's Tree Trimming, LLC	Cut Down 3 Cedar Trees Haul Away Debris Grind Stumps	5/27/2021
108	70489	26.15	5/19/2021	5/27/2021	UniFirst Corporation	Uniforms/Street Div/05/19/21	5/27/2021

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3025 - API2981 AP Check Run
 10004 - Cash - Disbursement Account
 From 5/1/2021 Through 5/31/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	70489	269.97	5/26/2021	5/27/2021	UniFirst Corporation	Uniforms/Street Div/05/26/21	5/27/2021
Total 108		71,473.48					
143	70478	2,381.85	4/27/2021	5/27/2021	Edward Looper, Jr	Replace Station Uniforms/Fire Dept	5/27/2021
143	70470	592.22	2/22/2021	5/27/2021	Emergency Vehicle Repair, Inc	Annual Pump Service on Equipment	5/27/2021
143	70470	1,960.00	3/1/2021	5/27/2021	Emergency Vehicle Repair, Inc	Annual Service/TW-61	5/27/2021
143	70470	1,897.85	4/6/2021	5/27/2021	Emergency Vehicle Repair, Inc	Rebuild Front Intake Valve/E-61	5/27/2021
143	70470	1,425.13	3/4/2021	5/27/2021	Emergency Vehicle Repair, Inc	Remove&Replace Bucket Leveling Cylinders/TW-61	5/27/2021
143	70470	2,243.48	4/28/2021	5/27/2021	Emergency Vehicle Repair, Inc	Replace Climbing Ladder Slide Blocks/TW-61	5/27/2021
143	70470	1,997.71	4/27/2021	5/27/2021	Emergency Vehicle Repair, Inc	Replace Jack Pad Holders&Hydraulic Pump/TW-61	5/27/2021
143	70470	104.17	3/30/2021	5/27/2021	Emergency Vehicle Repair, Inc	Replace Pump Panel Light Strips/ E-61	5/27/2021
143	70470	1,083.39	4/5/2021	5/27/2021	Emergency Vehicle Repair, Inc	Replace Strobe Lights, Rebuild Tank to Pump Valve	5/27/2021
143	70479	83.00	5/11/2021	5/27/2021	Nafeco Inc	20 Ribbon/Cloth Commendation Bars	5/27/2021
Total 143		13,768.80					
401	70458	5,306.25	5/17/2021	5/27/2021	Appalachian Material Service Inc	FY 20-21 Remove Bio-Solids/Dr #10/PO 21-2882	5/27/2021
401	70462	440.00	4/8/2021	5/27/2021	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	5/27/2021
401	100001557	2,191.90	3/31/2021	5/27/2021	Coastal Engineering Associates	FY 20-21 Eng Serv-GNT Wtr Line/Dr #6/PO 21-2896	5/27/2021
401	70464	2,494.00	4/25/2021	5/27/2021	Cribb Philbeck Weaver Group, Inc/DBA-CPWG	FY 20-21 Lamar Ave DWP TO#19-20-03/Dr #5/PO 21-2884	5/27/2021
401	70467	11,014.58	5/19/2021	5/27/2021	Deeb Construction&Dev... Co	Close PO 21-2995/FY 20-21 12 In Emerg Wtr Line Break-US 41 W	5/27/2021
401	70489	79.40	5/19/2021	5/27/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/05/19/21	5/27/2021

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3025 - API2981 AP Check Run
 10004 - Cash - Disbursement Account
 From 5/1/2021 Through 5/31/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 401		21,526.13					
403	70472	6,502.67	5/15/2021	5/27/2021	ACMS, Inc-DBA-Heart of FL Environmental	FY 20-21 Landfill Chrgs 5-15-21/Dr #15/PO 21-2885	5/27/2021
403	70489	33.07	5/19/2021	5/27/2021	UniFirst Corporation	Uniforms/Sanitation 05/19/21	5/27/2021
Total 403		6,535.74					
409	100001557	2,034.00	3/31/2021	5/27/2021	Coastal Engineering Associates	FY 20-21 WSS Reclaim Fac-Oxid Ditch2/Dr #11/PO 21-2898	5/27/2021
Total 409		2,034.00					
501	70487	455.00	5/17/2021	5/27/2021	Sun State International Trucks, LLC	DEF Bulk	5/27/2021
501	70487	120.44	5/24/2021	5/27/2021	Sun State International Trucks, LLC	Tensioner Belt	5/27/2021
501	70487	59.80	5/19/2021	5/27/2021	Sun State International Trucks, LLC	Tensioner, Belt, Belt V Ribbed	5/27/2021
501	70489	25.80	5/19/2021	5/27/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/05/19/21	5/27/2021
501	70489	82.20	5/26/2021	5/27/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/05/26/21	5/27/2021
Total 501		743.24					
602	70477	3,813.27	5/1/2021	5/27/2021	Life Insurance Company of North America	May 2021 Premium	5/27/2021
Total 602		3,813.27					
Report Total		125,300.22					