

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3021 - API2980 AP Check Run
 From 5/1/2021 Through 5/31/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001551	3,574.00	Coastal Engineering Associates	4/30/2021	5/20/2021
100001552	9,000.05	Fiduciary Trust Company Internati...	5/21/2021	5/20/2021
100001553	69.42	Ronald W Heugel, Jr	5/14/2021	5/20/2021
100001554	240.00	International Assoc of Firefighters ...	5/21/2021	5/20/2021
100001555	23.70	United Way	5/21/2021	5/20/2021
70402	5,306.24	Appalachian Material Service Inc	5/10/2021	5/20/2021
70403	693.65	Brenntag Mid-South, Inc	5/10/2021	5/20/2021
70404	4,988.00	Cribb Philbeck Weaver Group, Inc...	3/18/2021	5/20/2021
70406	16,414.94	Duke Energy Florida, Inc	5/3/2021	5/20/2021
70407	120.00	GreatAmerica Financial Services ...	5/3/2021	5/20/2021
70408	422.85	Green Acres Outdoor Power Equi...	5/12/2021	5/20/2021
70409	1,161.00	GaryJames Inc/DBA-Labor Finders	5/9/2021	5/20/2021
70410	409.50	Lewis, Longman&Walker, PA	5/10/2021	5/20/2021
70411	742.00	Odyssey Manufacturing	5/6/2021	5/20/2021
70412	299.52	PeopleReady Florida, Inc	5/11/2021	5/20/2021
70413	19.17	Picketts Inc	5/10/2021	5/20/2021
70414	392.00	PB Parent LLC/DBA-Pye-Barker F...	5/11/2021	5/20/2021
70415	3,212.50	Nicholas A Tullo	5/14/2021	5/20/2021
70416	299.96	UniFirst Corporation	5/5/2021	5/20/2021
70417	336.14	Verizon Wireless Serv, LLC/DBA-...	4/21/2021	5/20/2021
70418	169.23	WREC	4/23/2021	5/20/2021
	47,893.87	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3021 - API2980 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	70406	3,294.89	5/5/2021	5/20/2021	Duke Energy Florida, Inc	May 2021/City Hall/71612-58070	5/20/2021
001	70406	808.28	5/6/2021	5/20/2021	Duke Energy Florida, Inc	May 2021/JBCC/38355...	5/20/2021
001	70408	11.82	5/12/2021	5/20/2021	Green Acres Outdoor Power Equipment, LLC	Gravely Mower-Nylon Insert Flange Nut / Hex Bolts	5/20/2021
001	70408	411.03	5/12/2021	5/20/2021	Green Acres Outdoor Power Equipment, LLC	Gravely Mower-Wheel Assembly	5/20/2021
001	70410	409.50	5/10/2021	5/20/2021	Lewis, Longman&Walker, PA	Legal Services-Fire Pension Matters	5/20/2021
001	70415	3,212.50	5/14/2021	5/20/2021	Nicholas A Tullo	FY 20-21 Bldg Official 05-03-2021 to 05-14-2021	5/20/2021
001	70414	204.00	5/11/2021	5/20/2021	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Group Inspection-4 Fire Extinguishers/JBC 05/11/21	5/20/2021
001	70414	188.00	5/11/2021	5/20/2021	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Group Inspection-4 Fire Extinguishers/Tom Varn 05/11/21	5/20/2021
001	70413	19.17	5/10/2021	5/20/2021	Picketts Inc	Pop Up Sprinklers (2)&Gorilla Tape	5/20/2021
001	100001553	69.42	5/14/2021	5/20/2021	Ronald W Heugel, Jr	FY 20-21 Inspector Mileage 05-03-2021 to 05-14-2021	5/20/2021
001	70416	3.99	5/12/2021	5/20/2021	UniFirst Corporation	Uniform Svc for Cemetery 5-12-21	5/20/2021
001	70416	3.99	5/5/2021	5/20/2021	UniFirst Corporation	Uniform Svc for Cemetery 5-5-21	5/20/2021
001	70416	13.52	5/12/2021	5/20/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/05/12/21	5/20/2021
Total 001		8,650.11					
108	70406	131.94	5/4/2021	5/20/2021	Duke Energy Florida, Inc	May 2021/DPW Main/83630-90179	5/20/2021
108	70407	30.00	5/3/2021	5/20/2021	GreatAmerica Financial Services Corporation	FY 20-21 Monthly Plotter Fee/Dr #7/PO 21-2881	5/20/2021
108	70416	29.13	5/12/2021	5/20/2021	UniFirst Corporation	Uniforms/Street Div/05/12/21	5/20/2021
Total 108		191.07					
401	70402	5,306.24	5/10/2021	5/20/2021	Appalachian Material Service Inc	FY 20-21 Remove Bio-Solids/Dr #9/PO 21-2882	5/20/2021
401	70403	693.65	5/10/2021	5/20/2021	Brenntag Mid-South, Inc	FY 20-21 Chlorine Gas/Dr #3/PO 21-2934	5/20/2021

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401	70404	4,988.00	3/18/2021	5/20/2021	Cribb Philbeck Weaver Group, Inc/DBA-CPWG	FY 20-21 Lamar Ave DWP-TO#19-20-0... #4/PO 21-2884	5/20/2021
401	70406	23.58	5/3/2021	5/20/2021	Duke Energy Florida, Inc	May 2021/Broad St LS Fairgrds/35847-07...	5/20/2021
401	70406	89.46	5/3/2021	5/20/2021	Duke Energy Florida, Inc	May 2021/Broad St LS SoHills/53183-391...	5/20/2021
401	70406	6,317.15	5/5/2021	5/20/2021	Duke Energy Florida, Inc	May 2021/Cobb Rd Plant/60837-10263	5/20/2021
401	70406	56.77	5/3/2021	5/20/2021	Duke Energy Florida, Inc	May 2021/Cotillion Blvd LS/95365-64556	5/20/2021
401	70406	439.81	5/4/2021	5/20/2021	Duke Energy Florida, Inc	May 2021/DPW Main/83630-90179	5/20/2021
401	70406	52.23	5/4/2021	5/20/2021	Duke Energy Florida, Inc	May 2021/Hope Hill Well3/32691-07425	5/20/2021
401	70406	1,189.14	5/7/2021	5/20/2021	Duke Energy Florida, Inc	May 2021/Howell Ave LS/72623-52364	5/20/2021
401	70406	32.70	5/5/2021	5/20/2021	Duke Energy Florida, Inc	May 2021/Jefferson St Lift/44874-72037	5/20/2021
401	70406	2,136.45	5/7/2021	5/20/2021	Duke Energy Florida, Inc	May 2021/Lift Stations/41972-58...	5/20/2021
401	70406	468.64	5/4/2021	5/20/2021	Duke Energy Florida, Inc	May 2021/School St Lift/59846-52230	5/20/2021
401	70406	382.85	5/3/2021	5/20/2021	Duke Energy Florida, Inc	May 2021/Seaway Lift/40794-70192	5/20/2021
401	70406	77.23	5/3/2021	5/20/2021	Duke Energy Florida, Inc	May 2021/Summitview Dr Booster Pump/02942-63148	5/20/2021
401	70406	496.02	5/3/2021	5/20/2021	Duke Energy Florida, Inc	May 2021/SVL-Potable Wtr Booster Station/02979-702...	5/20/2021
401	70406	32.57	5/3/2021	5/20/2021	Duke Energy Florida, Inc	May 2021/Wiscon Rd LS/29792-23199	5/20/2021
401	70406	77.36	5/5/2021	5/20/2021	Duke Energy Florida, Inc	May 2021/Wood Dr Lift 2/50667-02579	5/20/2021
401	70407	90.00	5/3/2021	5/20/2021	GreatAmerica Financial Services Corporation	FY 20-21 Monthly Plotter Fee/Dr #7/PO 21-2881	5/20/2021
401	70411	742.00	5/6/2021	5/20/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #27/PO 21-2883	5/20/2021
401	70416	93.46	5/12/2021	5/20/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/05/12/21	5/20/2021
401	70417	336.14	4/21/2021	5/20/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2021 UTI-2495-10/Cell Phone Chrgs (Mar 22- Apr 21)	5/20/2021

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401	70418	169.23	4/23/2021	5/20/2021	WREC	Apr 2021/Lincoln Dr&Yontz Rd LS 4-23-21	5/20/2021
Total 401		24,290.68					
403	70406	307.87	5/4/2021	5/20/2021	Duke Energy Florida, Inc	May 2021/DPW Main/83630-90179	5/20/2021
403	70409	600.75	5/16/2021	5/20/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/5/16/2021	5/20/2021
403	70409	560.25	5/9/2021	5/20/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/5/9/2021	5/20/2021
403	70412	299.52	5/11/2021	5/20/2021	PeopleReady Florida, Inc	Temp Help/Sanit Div 05/11/21	5/20/2021
403	70416	121.07	5/12/2021	5/20/2021	UniFirst Corporation	Uniforms/Sanitation 05/12/21	5/20/2021
Total 403		1,889.46					
409	100001551	3,574.00	4/30/2021	5/20/2021	Coastal Engineering Associates	FY 20-21 WSS Reclaim Fac-Oxid Ditch2/Dr #10/PO 21-2898	5/20/2021
Total 409		3,574.00					
501	70416	34.80	5/12/2021	5/20/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/05/12/21	5/20/2021
Total 501		34.80					
602	100001552	9,000.05	5/21/2021	5/20/2021	Fiduciary Trust Company International	May 21, 2021 Retire Remits-FD	5/20/2021
602	100001554	240.00	5/21/2021	5/20/2021	International Assoc of Firefighters AFL	May 21, 2021 Union Dues-FD	5/20/2021
602	100001555	23.70	5/21/2021	5/20/2021	United Way	May 21, 2021 Bi-Weekly Contributions	5/20/2021
Total 602		9,263.75					
Report Total		47,893.87					