

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3016 - API2975 AP Check Run
 From 5/1/2021 Through 5/31/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001543	70.94	Jennifer Battista	5/4/2021	5/6/2021
100001544	8,994.06	Fiduciary Trust Company Internati...	5/7/2021	5/6/2021
100001545	89.45	Ronald W Heugel, Jr	4/30/2021	5/6/2021
100001546	240.00	International Assoc of Firefighters ...	5/7/2021	5/6/2021
100001547	141.99	Sunshine State One Call of Florida	1/31/2021	5/6/2021
100001548	23.70	United Way	5/7/2021	5/6/2021
70344	834.00	Advanced Environmental Labs, Inc	1/31/2021	5/6/2021
70345	1,769.00	Amazing National Services Group...	4/30/2021	5/6/2021
70346	397.70	Channel Innovations Corp	4/29/2021	5/6/2021
70347	12,000.00	CliftonLarsonAllen LLP	4/21/2021	5/6/2021
70348	5,689.11	Clerk of Circuit Court	5/4/2021	5/6/2021
70349	260.00	Nicholas G Cozart	4/29/2021	5/6/2021
70350	10,336.43	Duke Energy Florida, Inc	4/7/2021	5/6/2021
70351	151.45	Green Acres Outdoor Power Equi...	5/3/2021	5/6/2021
70352	59.99	Guardian Protection Services	4/21/2021	5/6/2021
70353	4,283.59	Gulf Coast Electric Service, Inc	4/2/2021	5/6/2021
70354	1,130.63	GaryJames Inc/DBA-Labor Finders	4/25/2021	5/6/2021
70355	3,448.00	Municipal Equipment Co LLC	4/22/2021	5/6/2021
70356	68.13	Nafeco Inc	4/20/2021	5/6/2021
70357	119.14	Office Depot	4/17/2021	5/6/2021
70358	2,283.75	Nicholas A Tullo	4/30/2021	5/6/2021
70359	380.70	UniFirst Corporation	4/21/2021	5/6/2021
70360	658.07	Verizon Wireless Serv, LLC/DBA-...	4/21/2021	5/6/2021
70361	12,500.00	Vose Law Firm, LLP	4/30/2021	5/6/2021
	<u>65,929.83</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3016 - API2975 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	70348	4,994.30	5/4/2021	5/6/2021	Clerk of Circuit Court	FY 20-21 IT Serv-Cisco&Netw... Chrgs/Dr #7/PO 21-2886	5/6/2021
001	70347	12,000.00	4/21/2021	5/6/2021	CliftonLarsonAllen LLP	Audit Services FY Ending 09-30-20/Dr #4/ PO 21-2920	5/6/2021
001	70350	717.50	4/7/2021	5/6/2021	Duke Energy Florida, Inc	Apr 2021/Parks Summary/07636-...	5/6/2021
001	70350	34.90	4/19/2021	5/6/2021	Duke Energy Florida, Inc	Apr 2021/Silo Serv Pole/93173-28063	5/6/2021
001	70351	151.45	5/3/2021	5/6/2021	Green Acres Outdoor Power Equipment, LLC	Battery/Toro Sprayer	5/6/2021
001	70352	59.99	4/21/2021	5/6/2021	Guardian Protection Services	Security Service JBCC/04-21-21 to 05-20-21	5/6/2021
001	100001543	70.94	5/4/2021	5/6/2021	Jennifer Battista	Reimburse for Cemetery Printer Cartridges	5/6/2021
001	70358	2,283.75	4/30/2021	5/6/2021	Nicholas A Tullo	FY 20-21 Bldg Official 04-19-2021 to 04-30-2021	5/6/2021
001	70349	260.00	4/29/2021	5/6/2021	Nicholas G Cozart	April 2021/Umpire Services 10 Games	5/6/2021
001	70357	61.58	4/19/2021	5/6/2021	Office Depot	2 15-Pk Banker Boxes	5/6/2021
001	70357	1.99	4/19/2021	5/6/2021	Office Depot	3 Pk Clipboards	5/6/2021
001	70357	55.57	4/17/2021	5/6/2021	Office Depot	Calculator	5/6/2021
001	100001545	89.45	4/30/2021	5/6/2021	Ronald W Heugel, Jr	FY 20-21 Inspector Mileage 04-19-2021 to 04-30-2021	5/6/2021
001	70359	181.57	4/21/2021	5/6/2021	UniFirst Corporation	Uniform Service for Parks 04-21-21	5/6/2021
001	70359	3.99	4/21/2021	5/6/2021	UniFirst Corporation	Uniform Svc for Cemetery 4-21-21	5/6/2021
001	70359	3.99	4/28/2021	5/6/2021	UniFirst Corporation	Uniform Svc for Cemetery 4-28-21	5/6/2021
001	70360	147.54	4/21/2021	5/6/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2021 CD-2495-3/Cell&... Device Chrgs (Mar 22-Apr21)	5/6/2021
001	70360	2.86	4/21/2021	5/6/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2021 CE-2495-6/Cell Phone Chrgs (Mar 22-Apr 21)	5/6/2021
001	70360	425.91	4/21/2021	5/6/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2021 CH-2495-1/Cell Phone Chrgs (Mar 22-Apr21)	5/6/2021
001	70360	40.49	4/21/2021	5/6/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2021 FIN-2495-14/Cell Phone Chrgs (Mar 22-Apr 21)	5/6/2021

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3016 - API2975 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	70360	41.27	4/21/2021	5/6/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2021 PK-2495-5/Cell Phone Chrgs (Mar 22-Apr 21)	5/6/2021
001	70361	12,500.00	4/30/2021	5/6/2021	Vose Law Firm, LLP	FY 20-21 Apr 2021 Retainer for Legal Svcs/Dr #7/PO 21-2931	5/6/2021
Total 001		34,129.04					
143	70346	397.70	4/29/2021	5/6/2021	Channel Innovations Corp	Replaced Fill Bucket Shock/Orings	5/6/2021
143	70355	3,198.00	4/22/2021	5/6/2021	Municipal Equipment Co LLC	Close PO 21-2945/FY 20-21 FD Equipment	5/6/2021
143	70355	250.00	4/23/2021	5/6/2021	Municipal Equipment Co LLC	Replaced Safety Helmet/Troche	5/6/2021
143	70356	43.50	4/20/2021	5/6/2021	Nafeco Inc	10 Commendation Bars/Uniforms	5/6/2021
143	70356	24.63	4/22/2021	5/6/2021	Nafeco Inc	20 Commendation Ribbons/Uniforms	5/6/2021
Total 143		3,913.83					
401	70344	390.00	1/31/2021	5/6/2021	Advanced Environmental Labs, Inc	FY 20-21 Drinking Wtr Labs/Dr #6/PO 21-2917	5/6/2021
401	70344	444.00	1/31/2021	5/6/2021	Advanced Environmental Labs, Inc	FY 20-21 Wastewaer Labs/Dr #8/PO 21-2918	5/6/2021
401	70345	1,769.00	4/30/2021	5/6/2021	Amazing National Services Group, LLC	FY 20-21 Mowing Serv-Uty/Dr #7/PO 21-2889	5/6/2021
401	70348	497.66	5/4/2021	5/6/2021	Clerk of Circuit Court	FY 20-21 IT Serv-Cisco&Netw... Chrgs/Dr #7/PO 21-2886	5/6/2021
401	70350	1,667.53	4/7/2021	5/6/2021	Duke Energy Florida, Inc	Apr 2021/Lift&Pump Stations/07490-58...	5/6/2021
401	70350	7,916.50	4/19/2021	5/6/2021	Duke Energy Florida, Inc	Apr 2021/Lift&Pump Stations/73963-04...	5/6/2021
401	70353	4,283.59	4/2/2021	5/6/2021	Gulf Coast Electric Service, Inc	Close PO 21-2985/FY 20-21 Emer Repair-Motor for Larma Wtr PI	5/6/2021
401	100001547	141.99	1/31/2021	5/6/2021	Sunshine State One Call of Florida	Jan 2021 Line Locates/1-1-2021 to 1-31-2021	5/6/2021
401	70359	158.08	4/28/2021	5/6/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/04/28/21	5/6/2021

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3016 - API2975 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		17,268.35					
403	70348	197.15	5/4/2021	5/6/2021	Clerk of Circuit Court	FY 20-21 IT Serv-Cisco&Netw... Chrgs/Dr #7/PO 21-2886	5/6/2021
403	70354	1,130.63	4/25/2021	5/6/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/4/25/2021	5/6/2021
403	70359	33.07	4/28/2021	5/6/2021	UniFirst Corporation	Uniforms/Sanitation 04/28/21	5/6/2021
Total 403		1,360.85					
602	100001544	8,994.06	5/7/2021	5/6/2021	Fiduciary Trust Company International	May 7, 2021 Retire Remits-FD	5/6/2021
602	100001546	240.00	5/7/2021	5/6/2021	International Assoc of Firefighters AFL	May 7, 2021 Union Dues-FD	5/6/2021
602	100001548	23.70	5/7/2021	5/6/2021	United Way	May 7, 2021 Bi-Weekly Contributions	5/6/2021
Total 602		9,257.76					
Report Total		65,929.83					