

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3012 - API2972 AP Check Run
 From 4/1/2021 Through 4/30/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001540	20.79	Ronald W Heugel, Jr	4/20/2021	4/29/2021
100001541	20.00	Stacey Winchester	4/23/2021	4/29/2021
70326	3,762.00	ASC-Advantage Specialty Chemic...	4/7/2021	4/29/2021
70327	5,306.24	Appalachian Material Service Inc	4/19/2021	4/29/2021
70328	474.21	AT&T of Florida	4/8/2021	4/29/2021
70329	797.90	AVM Enterprises, Inc	4/4/2021	4/29/2021
70330	300.00	Brooksville Lock & Key	4/2/2021	4/29/2021
70331	3,312.24	Core&Main LP	4/15/2021	4/29/2021
70333	4,239.50	Duke Energy Florida, Inc	4/5/2021	4/29/2021
70334	11,753.43	Ferguson Enterprises Inc.	4/9/2021	4/29/2021
70335	126.75	Green Acres Outdoor Power Equi...	4/19/2021	4/29/2021
70336	90.00	Heritage-Crystal Clean, Inc	4/8/2021	4/29/2021
70337	3,156.44	Lhoist North America of Alabama, ...	4/12/2021	4/29/2021
70338	3,743.19	Life Insurance Company of North ...	4/1/2021	4/29/2021
70339	1,820.00	Odyssey Manufacturing	4/8/2021	4/29/2021
70340	92.16	PeopleReady Florida, Inc	4/6/2021	4/29/2021
70341	1,335.00	Ressel Inc	12/18/2020	4/29/2021
70342	352.25	UniFirst Corporation	4/14/2021	4/29/2021
70343	302.66	Verizon Wireless Serv, LLC/DBA-...	3/21/2021	4/29/2021
	41,004.76	Report Total		

City of Brooksville
Check/Voucher Register - A/P Warrants By Fund
APS3012 - API2972 AP Check Run
10004 - Cash - Disbursement Account
From 4/1/2021 Through 4/30/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	70328	474.21	4/8/2021	4/29/2021	AT&T of Florida	April 2021 Phone Service/ECI Bldg	4/29/2021
001	70329	797.90	4/4/2021	4/29/2021	AVM Enterprises, Inc	Institutional Supplies/Facilities	4/29/2021
001	70330	300.00	4/2/2021	4/29/2021	Brooksville Lock & Key	Push Bar Exit Device Outside Trim Lever w/Cylinder	4/29/2021
001	70333	253.55	4/7/2021	4/29/2021	Duke Energy Florida, Inc	Apr 2021/Adult Softball/83997-85...	4/29/2021
001	70333	16.54	4/7/2021	4/29/2021	Duke Energy Florida, Inc	Apr 2021/Cart Barn/96636-99295	4/29/2021
001	70333	16.54	4/7/2021	4/29/2021	Duke Energy Florida, Inc	Apr 2021/Darby Lane Caution/56086-21...	4/29/2021
001	70333	132.83	4/7/2021	4/29/2021	Duke Energy Florida, Inc	Apr 2021/Darby Lane Lift3/71294-41557	4/29/2021
001	70333	625.45	4/7/2021	4/29/2021	Duke Energy Florida, Inc	Apr 2021/Darby Lane Softball/50946-79...	4/29/2021
001	70333	90.51	4/7/2021	4/29/2021	Duke Energy Florida, Inc	Apr 2021/Darby Lane, 3 Conns/67644-75403	4/29/2021
001	70333	383.77	4/7/2021	4/29/2021	Duke Energy Florida, Inc	Apr 2021/ECI Bldg/62172-27520	4/29/2021
001	70333	33.60	4/7/2021	4/29/2021	Duke Energy Florida, Inc	Apr 2021/Facilities Bldg/85665-80254	4/29/2021
001	70333	106.14	4/7/2021	4/29/2021	Duke Energy Florida, Inc	Apr 2021/Russell St Lites/40719-00488	4/29/2021
001	70333	16.80	4/7/2021	4/29/2021	Duke Energy Florida, Inc	Apr 2021/So Broad Irrigation/00288-7...	4/29/2021
001	70333	80.62	4/7/2021	4/29/2021	Duke Energy Florida, Inc	Apr 2021/Tennis Courts/20870-812...	4/29/2021
001	70333	97.15	4/7/2021	4/29/2021	Duke Energy Florida, Inc	Apr 2021/Walking Trail/06402-11070	4/29/2021
001	70335	126.75	4/19/2021	4/29/2021	Green Acres Outdoor Power Equipment, LLC	Lawn Mower Repair	4/29/2021
001	70338	56.10	4/1/2021	4/29/2021	Life Insurance Company of North America	April 2021 Premium	4/29/2021
001	70341	1,335.00	12/18/2...	4/29/2021	Ressel Inc	Refund Erosion Control Deposit/142 Mt Fair Ave	4/29/2021
001	100001540	20.79	4/20/2021	4/29/2021	Ronald W Heugel, Jr	Reimburse for Mounting Hooks 4/20/2021	4/29/2021
001	100001541	20.00	4/23/2021	4/29/2021	Stacey Winchester	Refund Dollar Tree Purchase-Arbor Day	4/29/2021
001	70342	3.99	4/14/2021	4/29/2021	UniFirst Corporation	Uniform Svc for Cemetery 4-14-21	4/29/2021
001	70342	9.54	4/14/2021	4/29/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/04/14/21	4/29/2021

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3012 - API2972 AP Check Run
 10004 - Cash - Disbursement Account
 From 4/1/2021 Through 4/30/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	70342	37.68	4/21/2021	4/29/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/04/21/21	4/29/2021
Total 001		5,035.46					
108	70333	41.10	4/7/2021	4/29/2021	Duke Energy Florida, Inc	Apr 2021/Benton Ave TFLT/08598-72209	4/29/2021
108	70333	14.43	4/9/2021	4/29/2021	Duke Energy Florida, Inc	Apr 2021/Croom Rd Street Light/09667-81386	4/29/2021
108	70333	35.80	4/7/2021	4/29/2021	Duke Energy Florida, Inc	Apr 2021/Ponce De Leon Blvd TFLT/01125-86222	4/29/2021
108	70333	46.75	4/5/2021	4/29/2021	Duke Energy Florida, Inc	Apr 2021/Records Storage/76928-40...	4/29/2021
108	70333	44.93	4/7/2021	4/29/2021	Duke Energy Florida, Inc	Apr 2021/S Broad St/12608-93053	4/29/2021
108	70333	189.60	4/5/2021	4/29/2021	Duke Energy Florida, Inc	Apr 2021/S Main St/02383-14568	4/29/2021
108	70342	25.83	4/14/2021	4/29/2021	UniFirst Corporation	Uniforms/Street Div/04/14/21	4/29/2021
108	70342	25.83	4/21/2021	4/29/2021	UniFirst Corporation	Uniforms/Street Div/04/21/21	4/29/2021
108	70343	302.66	3/21/2021	4/29/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2021 STR-2495-9/Cell Phone Chrgs (Feb 22-Mar 21)	4/29/2021
Total 108		726.93					
401	70327	5,306.24	4/19/2021	4/29/2021	Appalachian Material Service Inc	FY 20-21 Remove Bio-Solids/Dr #7/PO 21-2882	4/29/2021
401	70326	3,762.00	4/7/2021	4/29/2021	ASC-Advantage Specialty Chemicals	FY 20-21 Liquid Polymer/Dr #2/PO 21-2935	4/29/2021
401	70331	3,312.24	4/15/2021	4/29/2021	Core&Main LP	Close PO 21-2977/Uty Fittings-Mitchell Rd Project	4/29/2021
401	70333	2,013.39	4/8/2021	4/29/2021	Duke Energy Florida, Inc	Apr 2021/Lift Stations/41972-58...	4/29/2021
401	70334	11,753.43	4/9/2021	4/29/2021	Ferguson Enterprises Inc.	Close PO 21-2967/FY 20-21 Replace Fire Hydrants&Gates Valves	4/29/2021
401	70339	1,120.00	4/8/2021	4/29/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #23/PO 21-2883	4/29/2021
401	70339	700.00	4/16/2021	4/29/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #24/PO 21-2883	4/29/2021
401	70342	155.71	4/21/2021	4/29/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/04/14/21	4/29/2021

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3012 - API2972 AP Check Run
 10004 - Cash - Disbursement Account
 From 4/1/2021 Through 4/30/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 401		28,123.01					
403	70340	92.16	4/6/2021	4/29/2021	PeopleReady Florida, Inc	Temp Help/Sanit Div 04/06/21	4/29/2021
403	70342	33.07	4/21/2021	4/29/2021	UniFirst Corporation	Uniforms/Sanitation 04/21/21	4/29/2021
Total 403		125.23					
409	70337	3,156.44	4/12/2021	4/29/2021	Lhoist North America of Alabama, LLC	FY 20-21 Lime Slurry-WWTP/Dr #1/PO 21-2979	4/29/2021
Total 409		3,156.44					
501	70336	90.00	4/8/2021	4/29/2021	Heritage-Crystal Clean, Inc	Used Oil Pick up	4/29/2021
501	70342	34.80	4/14/2021	4/29/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/04-14/20...	4/29/2021
501	70342	25.80	4/21/2021	4/29/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/04-21/20...	4/29/2021
Total 501		150.60					
602	70338	3,687.09	4/1/2021	4/29/2021	Life Insurance Company of North America	April 2021 Premium	4/29/2021
Total 602		3,687.09					
Report Total		41,004.76					