

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3005 - API2966 AP Check Run
 From 4/1/2021 Through 4/30/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001535	600.00	Lewis O Chandler	4/2/2021	4/15/2021
70235	149.08	Bright House Networks,LLC	3/30/2021	4/15/2021
70236	245.00	Care One of Florida LLC	3/1/2021	4/15/2021
70237	6.35	Charlie's Plumbing Sales & Service	3/9/2021	4/15/2021
70238	23.09	City Electric Supply Co	3/29/2021	4/15/2021
70239	10.00	Clerk of the Circuit Court-Hern Co	3/31/2021	4/15/2021
70240	78.00	Nicholas G Cozart	4/5/2021	4/15/2021
70241	1,310.00	Cribb Philbeck Weaver Group, Inc...	2/28/2021	4/15/2021
70242	393.52	D A B Constructors Inc	3/5/2021	4/15/2021
70243	1,288.20	State of Florida	4/7/2021	4/15/2021
70245	23,093.97	Duke Energy Florida, Inc	3/8/2021	4/15/2021
70246	2,037.00	Ferguson Enterprises Inc.	3/31/2021	4/15/2021
70247	156.84	FirstLab/FirstSource Solutions	4/6/2021	4/15/2021
70248	175.00	Florida Pest Control&Chemcial Co	3/25/2021	4/15/2021
70249	63.00	GraphixT's, Inc	4/5/2021	4/15/2021
70250	281.45	Green Acres Outdoor Power Equi...	4/1/2021	4/15/2021
70251	47.44	Guardian Protection Services	3/26/2021	4/15/2021
70252	401.13	Heritage-Crystal Clean, Inc	3/26/2021	4/15/2021
70253	616.95	Intensive Medical Inc	3/30/2021	4/15/2021
70254	1,262.00	JR Heating&Air Conditioning, LLC	2/26/2021	4/15/2021
70255	144.30	K3 Electrical Technologies, Inc	4/1/2021	4/15/2021
70256	244.36	Mowrey Elevator Co of Florida Inc	4/1/2021	4/15/2021
70257	3,080.00	Municipal Equipment Co LLC	4/12/2021	4/15/2021
70258	910.00	Odyssey Manufacturing	4/1/2021	4/15/2021
70259	28.79	Office Depot	3/22/2021	4/15/2021
70260	78.00	Osmond Printing	3/30/2021	4/15/2021
70261	75.00	David Overton/Pike Engineering	3/17/2021	4/15/2021
70262	864.00	PeopleReady Florida, Inc	3/16/2021	4/15/2021
70263	135.76	Picketts Inc	4/7/2021	4/15/2021
70264	39.70	Times Publishing Co DBA-Tampa ...	3/14/2021	4/15/2021
70265	2,250.00	Sunrise Consulting	4/6/2021	4/15/2021
70266	11,089.00	Highland Products Group, LLC/D...	3/25/2021	4/15/2021
70267	256.26	Toshiba America Business Solutio...	3/25/2021	4/15/2021
70268	1,000.00	Tree Care by Robert Miller Inc	3/30/2021	4/15/2021
70270	575.54	UniFirst Corporation	3/24/2021	4/15/2021
70271	620.09	Verizon Wireless Serv, LLC/DBA-...	3/21/2021	4/15/2021
70272	12,500.00	Vose Law Firm, LLP	4/1/2021	4/15/2021
70273	166.42	WREC	3/23/2021	4/15/2021
70274	31.71	Nestle Waters North America/DB...	3/22/2021	4/15/2021
	<u>66,326.95</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3005 - API2966 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	70235	76.66	3/31/2021	4/15/2021	Bright House Networks, LLC	Apr 2021/Cemetery/0...	4/15/2021
001	70236	35.00	3/1/2021	4/15/2021	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	4/15/2021
001	70237	6.35	3/9/2021	4/15/2021	Charlie's Plumbing Sales & Service	1 Inch Galv NIP	4/15/2021
001	70238	23.09	3/29/2021	4/15/2021	City Electric Supply Co	Fusion FMH-400U/ED28/...	4/15/2021
001	70239	10.00	3/31/2021	4/15/2021	Clerk of the Circuit Court-Hern Co	Recording Charges/3-1-21 thru 3-31-21	4/15/2021
001	70241	1,310.00	2/28/2021	4/15/2021	Cribb Philbeck Weaver Group, Inc/DBA-CPWG	Close PO 21-2947/FY 20-21 Topographic Survey (P2020-S89)/TVP	4/15/2021
001	70261	75.00	3/17/2021	4/15/2021	David Overton/Pike Engineering	Refund Row Permit	4/15/2021
001	70245	3,062.55	4/6/2021	4/15/2021	Duke Energy Florida, Inc	Apr 2021/City Hall/71612-58070	4/15/2021
001	70245	58.04	3/18/2021	4/15/2021	Duke Energy Florida, Inc	Mar 2021/Cemetery/8...	4/15/2021
001	70247	156.84	4/6/2021	4/15/2021	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Screen, Other	4/15/2021
001	70248	10.00	3/25/2021	4/15/2021	Florida Pest Control&Chemcial Co	Pest Control Cemetery Office 03/25/21	4/15/2021
001	70248	35.00	3/25/2021	4/15/2021	Florida Pest Control&Chemcial Co	Pest Control City Hall Department 03/25/21	4/15/2021
001	70248	10.00	3/25/2021	4/15/2021	Florida Pest Control&Chemcial Co	Pest Control Cobb Plant 03/25/21	4/15/2021
001	70248	30.00	3/25/2021	4/15/2021	Florida Pest Control&Chemcial Co	Pest Control DPW Department 03/25/21	4/15/2021
001	70248	20.00	3/25/2021	4/15/2021	Florida Pest Control&Chemcial Co	Pest Control ECI Department 03/25/21	4/15/2021
001	70248	10.00	3/25/2021	4/15/2021	Florida Pest Control&Chemcial Co	Pest Control Facilities Office 03/25/21	4/15/2021
001	70248	20.00	3/25/2021	4/15/2021	Florida Pest Control&Chemcial Co	Pest Control Fire Department 03/25/21	4/15/2021
001	70248	20.00	3/25/2021	4/15/2021	Florida Pest Control&Chemcial Co	Pest Control JBCC 03/25/21	4/15/2021
001	70248	10.00	3/25/2021	4/15/2021	Florida Pest Control&Chemcial Co	Pest Control TVP Garage 03/25/21	4/15/2021
001	70248	10.00	3/25/2021	4/15/2021	Florida Pest Control&Chemcial Co	Pest Control TVP Stadium 03/25/21	4/15/2021
001	70249	63.00	4/5/2021	4/15/2021	GraphixT's, Inc	Staff Shirt Order	4/15/2021

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001	70250	281.45	4/1/2021	4/15/2021	Green Acres Outdoor Power Equipment, LLC	Gravelly Mower Maintenance	4/15/2021
001	70251	47.44	3/26/2021	4/15/2021	Guardian Protection Services	Security Service/306 Darby Lane/03-26-20 to 04-25-21	4/15/2021
001	70266	8,544.00	3/29/2021	4/15/2021	Highland Products Group, LLC/DBA-The Park Catalog	Close PO 21-21-2973/FY 20-21 Park Tables&Benches/... Cans&	4/15/2021
001	70266	2,545.00	3/25/2021	4/15/2021	Highland Products Group, LLC/DBA-The Park Catalog	Close PO 21-2968/FY 20-21 Drinking Fountain	4/15/2021
001	70254	90.00	2/26/2021	4/15/2021	JR Heating&Air Conditioning, LLC	Comp 14 Fan&1.6 Blower 3.4	4/15/2021
001	70254	228.00	2/26/2021	4/15/2021	JR Heating&Air Conditioning, LLC	Found Cond Cap Out of Tolerance-Replac... Cap&Run	4/15/2021
001	70254	70.00	3/5/2021	4/15/2021	JR Heating&Air Conditioning, LLC	Found Duck Work in TV Room Not Wet	4/15/2021
001	70254	874.00	3/5/2021	4/15/2021	JR Heating&Air Conditioning, LLC	Install Belt&Refrigerant	4/15/2021
001	70255	144.30	4/1/2021	4/15/2021	K3 Electrical Technologies, Inc	Connect Air Equipment 90 Degree Connector	4/15/2021
001	100001535	600.00	4/2/2021	4/15/2021	Lewis O Chandler	FY 20-21 Bldg Official 03-22-21 to 04-02-2021/Dr #8/PO 21-29	4/15/2021
001	70256	125.00	4/1/2021	4/15/2021	Mowrey Elevator Co of Florida Inc	April 2021 Elevator Maint/City Hall	4/15/2021
001	70256	119.36	4/1/2021	4/15/2021	Mowrey Elevator Co of Florida Inc	April 2021 Elevator Maint/ECI	4/15/2021
001	70240	78.00	4/5/2021	4/15/2021	Nicholas G Cozart	March 2021/Umpire Services 3 Games	4/15/2021
001	70259	28.79	3/22/2021	4/15/2021	Office Depot	Keyboard for City Clerk	4/15/2021
001	70260	39.00	3/30/2021	4/15/2021	Osmond Printing	Business Cards (L Morris)	4/15/2021
001	70260	39.00	4/2/2021	4/15/2021	Osmond Printing	Business Cards: Yaritza Perez	4/15/2021
001	70263	99.99	4/12/2021	4/15/2021	Picketts Inc	6ft Ladder	4/15/2021
001	70263	35.77	4/7/2021	4/15/2021	Picketts Inc	Plungers/Wasp Spray	4/15/2021
001	70265	2,250.00	4/6/2021	4/15/2021	Sunrise Consulting	FY 20-21 Apr 2021 Consulting Svcs/Dr #7/PO 21-2906	4/15/2021
001	70264	39.70	3/14/2021	4/15/2021	Times Publishing Co DBA-Tampa Bay Times	Public Meeting	4/15/2021

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001	70267	256.26	3/25/2021	4/15/2021	Toshiba America Business Solutions Inc	FY 20-21 Parks Lease&Copy Chrgs/ Dr #5/PO 21-2933	4/15/2021
001	70268	1,000.00	3/30/2021	4/15/2021	Tree Care by Robert Miller Inc	Tree Removal/Hanging Over Adult Field 1	4/15/2021
001	70270	3.99	3/31/2021	4/15/2021	UniFirst Corporation	Uniform Svc for Cemetery 3-31-21	4/15/2021
001	70270	3.99	4/7/2021	4/15/2021	UniFirst Corporation	Uniform Svc for Cemetery 4-7-21	4/15/2021
001	70270	9.54	3/24/2021	4/15/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/03/24/21	4/15/2021
001	70270	9.54	4/7/2021	4/15/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/04/07/21	4/15/2021
001	70271	3.93	3/21/2021	4/15/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2021 CE-2495-6/Cell Phone Chrgs (Feb 22-Mar 21)	4/15/2021
001	70271	485.76	3/21/2021	4/15/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2021 CH-2495-1/Cell Phone Chrgs (Feb 22-Mar 21)	4/15/2021
001	70271	42.33	3/21/2021	4/15/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2021 FAC-2495-15/Cell Phone Chrgs (Feb 22-Mar 21)	4/15/2021
001	70272	12,500.00	4/1/2021	4/15/2021	Vose Law Firm, LLP	FY 20-21 Mar 2021 Retainer for Legal Svcs/Dr #6/PO 21-2931	4/15/2021
Total 001		35,645.67					
108	70235	10.86	3/30/2021	4/15/2021	Bright House Networks,LLC	Mar 2021/TV Service DPW/0050823877...	4/15/2021
108	70242	321.30	3/5/2021	4/15/2021	D A B Constructors Inc	Asphalt Conc DTD	4/15/2021
108	70242	72.22	3/26/2021	4/15/2021	D A B Constructors Inc	Asphalt Conc DTD 3/25/21	4/15/2021
108	70245	44.36	3/30/2021	4/15/2021	Duke Energy Florida, Inc	Apr 2021/Broad St TFLT/43488-87109	4/15/2021
108	70245	38.52	3/30/2021	4/15/2021	Duke Energy Florida, Inc	Apr 2021/Buck Hope TFLT/55266-73535	4/15/2021
108	70245	51.04	3/30/2021	4/15/2021	Duke Energy Florida, Inc	Apr 2021/Chatman TFLT/53832-86409	4/15/2021
108	70245	88.48	4/1/2021	4/15/2021	Duke Energy Florida, Inc	Apr 2021/Cortez Blvd TFLT/22360-77199	4/15/2021
108	70245	8,690.55	3/18/2021	4/15/2021	Duke Energy Florida, Inc	Mar 2021/Street&Traffic Lights/07634-59730	4/15/2021
108	70245	50.29	3/18/2021	4/15/2021	Duke Energy Florida, Inc	Mar 2021/W Jefferson St TFLT/00744-20367	4/15/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	70245	47.24	3/18/2021	4/15/2021	Duke Energy Florida, Inc	Mar 2021/W Jefferson St TFLT2/29622-53427	4/15/2021
108	70246	2,037.00	3/31/2021	4/15/2021	Ferguson Enterprises Inc.	Close PO 21-2974/FY 20-21 Corrugated Metal Culvert-410 Hills	4/15/2021
108	70274	4.76	3/22/2021	4/15/2021	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	4/15/2021
108	70270	25.83	3/31/2021	4/15/2021	UniFirst Corporation	Uniforms/Street Div/03/31/21	4/15/2021
108	70270	25.83	4/7/2021	4/15/2021	UniFirst Corporation	Uniforms/Street Div/04/07/21	4/15/2021
Total 108		11,508.28					
143	70253	616.95	3/30/2021	4/15/2021	Intensive Medical Inc	BLS Instructor Manuall/Videos, DVD&Student Manuals	4/15/2021
143	70257	3,080.00	4/12/2021	4/15/2021	Municipal Equipment Co LLC	FY 20-21 FD Equipment/Dr #1/ PO 21-2945	4/15/2021
Total 143		3,696.95					
401	70235	36.21	3/30/2021	4/15/2021	Bright House Networks,LLC	Mar 2021/TV Service DPW/0050823877...	4/15/2021
401	70236	210.00	3/1/2021	4/15/2021	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	4/15/2021
401	70245	27.49	3/30/2021	4/15/2021	Duke Energy Florida, Inc	Apr 2021/Bristol Wood Lift/19926-48031	4/15/2021
401	70245	23.96	4/1/2021	4/15/2021	Duke Energy Florida, Inc	Apr 2021/Broad St LS Fairgrds/35847-07...	4/15/2021
401	70245	81.14	4/1/2021	4/15/2021	Duke Energy Florida, Inc	Apr 2021/Broad St LS SoHills/53183-391...	4/15/2021
401	70245	52.87	4/1/2021	4/15/2021	Duke Energy Florida, Inc	Apr 2021/Cotillion Blvd LS/95365-64556	4/15/2021
401	70245	684.57	4/1/2021	4/15/2021	Duke Energy Florida, Inc	Apr 2021/Seaway Lift/40794-70192	4/15/2021
401	70245	27.49	3/30/2021	4/15/2021	Duke Energy Florida, Inc	Apr 2021/Southern Valley Lift/04987-13250	4/15/2021
401	70245	76.06	4/1/2021	4/15/2021	Duke Energy Florida, Inc	Apr 2021/Summitview Dr Booster Pump/02942-63148	4/15/2021

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401	70245	437.41	4/1/2021	4/15/2021	Duke Energy Florida, Inc	Apr 2021/SVL-Potable Wtr Booster Station/02979-702...	4/15/2021
401	70245	31.65	4/1/2021	4/15/2021	Duke Energy Florida, Inc	Apr 2021/Wiscon Rd LS/29792-23199	4/15/2021
401	70245	2,915.19	3/8/2021	4/15/2021	Duke Energy Florida, Inc	Mar 2021/Lift&Pump Stations/07490-58...	4/15/2021
401	70245	6,508.57	3/18/2021	4/15/2021	Duke Energy Florida, Inc	Mar 2021/Lift&Pump Stations/73963-04...	4/15/2021
401	70274	15.85	3/22/2021	4/15/2021	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	4/15/2021
401	70258	910.00	4/1/2021	4/15/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #22/PO 21-2883	4/15/2021
401	70243	1,288.20	4/7/2021	4/15/2021	State of Florida	Abandoned Property thru 12-31-19	4/15/2021
401	70270	61.14	3/24/2021	4/15/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/03/24/21	4/15/2021
401	70270	159.36	3/31/2021	4/15/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/03/31/21	4/15/2021
401	70270	65.51	4/7/2021	4/15/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/04/7/21	4/15/2021
401	70273	166.42	3/23/2021	4/15/2021	WREC	Mar 2021/Lincoln Dr&Yontz Rd LS 3-23-21	4/15/2021
Total 401		13,779.09					
403	70235	25.35	3/30/2021	4/15/2021	Bright House Networks,LLC	Mar 2021/TV Service DPW/0050823877...	4/15/2021
403	70274	11.10	3/22/2021	4/15/2021	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	4/15/2021
403	70262	602.88	3/16/2021	4/15/2021	PeopleReady Florida, Inc	Temp Help/Sanit Div 03/14/2021	4/15/2021
403	70262	261.12	3/30/2021	4/15/2021	PeopleReady Florida, Inc	Temp Help/Sanit Div 03/30/2021	4/15/2021
403	70270	33.07	3/24/2021	4/15/2021	UniFirst Corporation	Uniforms/Sanitation 03/24/21	4/15/2021
403	70270	33.07	3/31/2021	4/15/2021	UniFirst Corporation	Uniforms/Sanitation 03/31/21	4/15/2021
403	70270	33.07	4/7/2021	4/15/2021	UniFirst Corporation	Uniforms/Sanitation 04/7/21	4/15/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
403	70271	11.52	3/21/2021	4/15/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2021 SAN-2495-8/Cell Phone Chrgs (Feb 22-Mar 21)	4/15/2021
Total 403		1,011.18					
501	70245	96.50	3/18/2021	4/15/2021	Duke Energy Florida, Inc	Mar 2021/Fleet Div/83632-34180	4/15/2021
501	70252	401.13	3/26/2021	4/15/2021	Heritage-Crystal Clean, Inc	Drum Mount 30 Gallon Dr Energy Charge	4/15/2021
501	70270	85.80	3/31/2021	4/15/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/03-31/20...	4/15/2021
501	70270	25.80	4/7/2021	4/15/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/04-07/20...	4/15/2021
501	70271	76.55	3/21/2021	4/15/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2021 MA-2495-4/Cell Phone Chrgs (Feb 22-Mar 21)	4/15/2021
Total 501		685.78					
Report Total		66,326.95					