

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3001 - API2962 AP Check Run
 From 3/1/2021 Through 3/31/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001530	178,303.00	Public Risk Management	3/31/2021	3/31/2021
70204	439.42	AT&T of Florida	3/8/2021	3/31/2021
70205	2,500.00	CliftonLarsonAllen LLP	3/23/2021	3/31/2021
70206	21.03	Duke Energy Florida, Inc	3/8/2021	3/31/2021
70207	1,079.88	Green Acres Outdoor Power Equi...	3/24/2021	3/31/2021
70208	6,899.12	ACMS, Inc-DBA-Heart of FL Envir...	3/15/2021	3/31/2021
70209	3,450.00	Hernando County Sheriffs Office	3/16/2021	3/31/2021
70210	580.50	GaryJames Inc/DBA-Labor Finders	3/21/2021	3/31/2021
70211	3,669.77	Life Insurance Company of North ...	3/1/2021	3/31/2021
70212	116.40	Nafeco Inc	3/9/2021	3/31/2021
70213	460.80	PeopleReady Florida, Inc	3/9/2021	3/31/2021
70214	29.54	Picketts Inc	3/24/2021	3/31/2021
70215	11,213.16	Tindale-Oliver&Associates, Inc	1/31/2021	3/31/2021
70216	12.35	UniFirst Corporation	3/17/2021	3/31/2021
70217	40.48	Verizon Wireless Serv, LLC/DBA-...	3/21/2021	3/31/2021
	<u>208,815.45</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3001 - API2962 AP Check Run
 10004 - Cash - Disbursement Account
 From 3/1/2021 Through 3/31/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	70204	439.42	3/8/2021	3/31/2021	AT&T of Florida	March 2021 Phone Service/ECI Bldg	3/31/2021
001	70205	2,500.00	3/23/2021	3/31/2021	CliftonLarsonAllen LLP	Audit Services FY Ending 9-30-2020/Dr #3/PO 21-2920	3/31/2021
001	70206	21.03	3/8/2021	3/31/2021	Duke Energy Florida, Inc	Mar 2021/Quarry Pump/58510-27225	3/31/2021
001	70207	1,079.88	3/24/2021	3/31/2021	Green Acres Outdoor Power Equipment, LLC	Gravelly Mower Maintenance	3/31/2021
001	70211	56.10	3/1/2021	3/31/2021	Life Insurance Company of North America	March 2021 Premium	3/31/2021
001	70214	9.58	3/25/2021	3/31/2021	Picketts Inc	Lock/Part for Weed Eater	3/31/2021
001	70214	19.96	3/24/2021	3/31/2021	Picketts Inc	Motor Oil 10W40	3/31/2021
001	100001530	63,214.49	3/31/2021	3/31/2021	Public Risk Management	FY 20-21 Insurance Coverage/Dr #3/PO 21-2946	3/31/2021
001	70215	11,213.16	1/31/2021	3/31/2021	Tindale-Oliver&As... Inc	FY 20-21 Impact Fee Study/Dr #1/PO 21-2972	3/31/2021
001	70216	4.37	3/24/2021	3/31/2021	UniFirst Corporation	Uniform Service for Parks 03-24-21	3/31/2021
001	70216	3.99	3/17/2021	3/31/2021	UniFirst Corporation	Uniform Svc for Cemetery 3-17-21	3/31/2021
001	70216	3.99	3/24/2021	3/31/2021	UniFirst Corporation	Uniform Svc for Cemetery 3-24-21	3/31/2021
001	70217	40.48	3/21/2021	3/31/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2021 FIN-2495-14/Cell Phone Chrgs (Feb 22-Mar 21)	3/31/2021
Total 001		78,606.45					
108	100001530	8,331.21	3/31/2021	3/31/2021	Public Risk Management	FY 20-21 Insurance Coverage/Dr #3/PO 21-2946	3/31/2021
Total 108		8,331.21					
143	70209	3,450.00	3/16/2021	3/31/2021	Hernando County Sheriffs Office	Close PO 21-2976/Annual Radio&Maints Subs Fee-FD	3/31/2021
143	70212	116.40	3/9/2021	3/31/2021	Nafeco Inc	Station Uniforms	3/31/2021
143	100001530	16,930.98	3/31/2021	3/31/2021	Public Risk Management	FY 20-21 Insurance Coverage/Dr #3/PO 21-2946	3/31/2021
Total 143		20,497.38					

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 10004 - Cash - Disbursement Account
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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	100001530	63,499.06	3/31/2021	3/31/2021	Public Risk Management	FY 20-21 Insurance Coverage/Dr #3/PO 21-2946	3/31/2021
Total 401		63,499.06					
403	70208	6,899.12	3/15/2021	3/31/2021	ACMS, Inc-DBA-Heart of FL Environmental	FY 20-21 Landfill Chrgs 3-15-21/Dr #11/PO 21-2885	3/31/2021
403	70210	580.50	3/21/2021	3/31/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/3/21/2021	3/31/2021
403	70213	460.80	3/9/2021	3/31/2021	PeopleReady Florida, Inc	Temp Help/Sanit Div 03/09/2021	3/31/2021
403	100001530	23,752.87	3/31/2021	3/31/2021	Public Risk Management	FY 20-21 Insurance Coverage/Dr #3/PO 21-2946	3/31/2021
Total 403		31,693.29					
501	100001530	2,574.39	3/31/2021	3/31/2021	Public Risk Management	FY 20-21 Insurance Coverage/Dr #3/PO 21-2946	3/31/2021
Total 501		2,574.39					
602	70211	3,613.67	3/1/2021	3/31/2021	Life Insurance Company of North America	March 2021 Premium	3/31/2021
Total 602		3,613.67					
Report Total		208,815.45					