

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2998 - API2957 AP Check Run  
 From 3/1/2021 Through 3/31/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001525	1,225.00	Lewis O Chandler	3/19/2021	3/25/2021
100001526	9,203.18	Fiduciary Trust Company Internati...	3/26/2021	3/25/2021
100001527	240.00	International Assoc of Firefighters ...	3/26/2021	3/25/2021
100001528	23.70	United Way	3/26/2021	3/25/2021
70171	230.00	3-R Garage Doors Inc	3/2/2021	3/25/2021
70172	37.00	Allstar Awards & Trophies	2/26/2021	3/25/2021
70173	5,306.24	Appalachian Material Service Inc	3/22/2021	3/25/2021
70174	705.19	AVM Enterprises, Inc	3/7/2021	3/25/2021
70175	3,500.00	BMEU	3/23/2021	3/25/2021
70176	149.08	Bright House Networks,LLC	3/2/2021	3/25/2021
70177	465.00	Care One of Florida LLC	2/5/2021	3/25/2021
70178	117.64	Central Materials Company, Inc	2/28/2021	3/25/2021
70179	38.90	Channel Innovations Corp	2/22/2021	3/25/2021
70180	6,569.11	Clerk of Circuit Court	3/4/2021	3/25/2021
70181	332.99	State of Florida-Dept of Managem...	2/28/2021	3/25/2021
70182	22,175.45	DRMP, Inc	12/30/2020	3/25/2021
70185	17,016.41	Duke Energy Florida, Inc	2/16/2021	3/25/2021
70186	104.56	FirstLab/FirstSource Solutions	3/4/2021	3/25/2021
70187	560.00	Florida Rural Water Association, Inc	3/16/2021	3/25/2021
70188	4,194.45	Hernando County Solid Waste & ...	2/28/2021	3/25/2021
70189	90.34	Ronald W Heugel, Jr	3/19/2021	3/25/2021
70190	2,800.00	IWorQ Systems Inc	3/2/2021	3/25/2021
70191	681.75	GaryJames Inc/DBA-Labor Finders	3/14/2021	3/25/2021
70192	658.00	Odyssey Manufacturing	3/10/2021	3/25/2021
70193	39.00	Osmond Printing	3/9/2021	3/25/2021
70194	194.13	Picketts Inc	2/2/2021	3/25/2021
70195	166.00	PB Parent LLC/DBA-Pye-Barker F...	3/10/2021	3/25/2021
70196	80.00	Southeastern Security Consultant...	3/1/2021	3/25/2021
70197	63.00	State Alarm Inc	3/1/2021	3/25/2021
70198	2,250.00	Sunrise Consulting	3/11/2021	3/25/2021
70199	968.86	Toshiba America Business Solutio...	2/23/2021	3/25/2021
70200	1,627.50	Nicholas A Tullo	3/19/2021	3/25/2021
70201	264.61	UniFirst Corporation	2/24/2021	3/25/2021
70202	5.31	Verizon Wireless Serv, LLC/DBA-...	2/21/2021	3/25/2021
70203	79.32	Nestle Waters North America/DB...	2/22/2021	3/25/2021
	<u>82,161.72</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2998 - API2957 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	70172	37.00	2/26/2021	3/25/2021	Allstar Awards & Trophies	2 Name Plates-Council Member Bell/Bailey/Mayor	3/25/2021
001	70174	705.19	3/7/2021	3/25/2021	AVM Enterprises, Inc	Institutional Supplies/Facilities	3/25/2021
001	70176	76.66	3/2/2021	3/25/2021	Bright House Networks,LLC	Jan-Mar 2021/Cemetery/0...	3/25/2021
001	70177	190.00	2/5/2021	3/25/2021	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	3/25/2021
001	70180	5,874.30	3/4/2021	3/25/2021	Clerk of Circuit Court	FY 20-21 IT Serv-Cisco&Netw... Chrgs/Dr #5/PO 21-2886	3/25/2021
001	70182	15,500.00	12/31/2...	3/25/2021	DRMP, Inc	FY 20-21 Eval TVP-Stadium Deck Repair/Dr #1/PO 21-2874	3/25/2021
001	70185	79.51	2/16/2021	3/25/2021	Duke Energy Florida, Inc	Feb 2021/Cemetery/8...	3/25/2021
001	70185	60.39	3/8/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/Adult Softball/83997-85...	3/25/2021
001	70185	16.38	3/8/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/Cart Barn/96636-99295	3/25/2021
001	70185	2,890.99	3/5/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/City Hall/71612-58070	3/25/2021
001	70185	16.38	3/8/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/Darby Lane Caution/56086-21...	3/25/2021
001	70185	264.50	3/8/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/Darby Lane Lift3/71294-41557	3/25/2021
001	70185	520.28	3/8/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/Darby Lane Softball/50946-79...	3/25/2021
001	70185	78.12	3/8/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/Darby Lane, 3 Conns/67644-75403	3/25/2021
001	70185	466.81	3/8/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/ECI Bldg/62172-27520	3/25/2021
001	70185	36.43	3/8/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/Facilities Bldg/85665-80254	3/25/2021
001	70185	111.89	3/8/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/Russell St Lites/40719-00488	3/25/2021
001	70185	16.77	3/8/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/So Broad Irrigation/00288-7...	3/25/2021
001	70185	67.63	3/8/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/Tennis Courts/20870-812...	3/25/2021
001	70185	78.37	3/8/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/Walking Trail/06402-11070	3/25/2021
001	70186	104.56	3/4/2021	3/25/2021	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Screen, Other	3/25/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	70190	2,800.00	3/2/2021	3/25/2021	iWorQ Systems Inc	Close PO 21-2975/FY 20-21 Agreement-iWorQ Sys Software-CD Pk	3/25/2021
001	100001525	1,225.00	3/19/2021	3/25/2021	Lewis O Chandler	FY 20-21 Bldg Official 03-08-21 to 03-19-21/Dr #7/PO 21-2923	3/25/2021
001	70200	1,627.50	3/19/2021	3/25/2021	Nicholas A Tullo	FY 20-21 Bldg Official 3-8-2021 to 3-19-2021	3/25/2021
001	70193	39.00	3/9/2021	3/25/2021	Osmond Printing	Business Cards for Eric Stokholm, Cemetery Sexton	3/25/2021
001	70195	166.00	3/10/2021	3/25/2021	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Group Inspection-4 Fire Extinguishers/PW 03/10/21	3/25/2021
001	70194	14.99	3/18/2021	3/25/2021	Picketts Inc	2 Gallon Mix of Lubricant	3/25/2021
001	70194	120.24	2/2/2021	3/25/2021	Picketts Inc	Cleaning Supplies	3/25/2021
001	70194	14.99	3/23/2021	3/25/2021	Picketts Inc	Insect Killer for Ball Fields	3/25/2021
001	70194	8.34	3/16/2021	3/25/2021	Picketts Inc	PVC End Caps	3/25/2021
001	70194	4.99	3/19/2021	3/25/2021	Picketts Inc	PVC for Fountain Repair	3/25/2021
001	70194	30.58	2/9/2021	3/25/2021	Picketts Inc	Server Room Alarm Battery-City Hall	3/25/2021
001	70189	90.34	3/19/2021	3/25/2021	Ronald W Heugel, Jr	FY 20-21 Inspector Mileage 3-8-2021 to 3-19-2021	3/25/2021
001	70196	80.00	3/1/2021	3/25/2021	Southeastern Security Consultants, Inc	SSCI-NCSI Background	3/25/2021
001	70197	63.00	3/1/2021	3/25/2021	State Alarm Inc	Quarterly-City Hall Alarm/4-1-2021 to 6-30-2021	3/25/2021
001	70181	159.40	2/28/2021	3/25/2021	State of Florida-Dept of Management Services	Feb 2021 Suncom Gainesville Telephone Service	3/25/2021
001	70181	0.04	2/28/2021	3/25/2021	State of Florida-Dept of Management Services	Feb 2021 Switched Long Distance	3/25/2021
001	70198	2,250.00	3/11/2021	3/25/2021	Sunrise Consulting	FY 20-21 Mar 2021 Consulting Svcs/Dr #6/PO 21-2906	3/25/2021
001	70199	327.70	2/23/2021	3/25/2021	Toshiba America Business Solutions Inc	FY 20-21 Copy&Lease Chrgs-1st FL/Dr #4/PO 21-2937	3/25/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	70199	292.86	2/23/2021	3/25/2021	Toshiba America Business Solutions Inc	FY 20-21 Copy&Lease Chrgs-2nd FL/Dr #4/PO 21-2938	3/25/2021
001	70199	119.00	3/2/2021	3/25/2021	Toshiba America Business Solutions Inc	Refill Staples on 1st Floor Copier	3/25/2021
001	70201	4.37	3/17/2021	3/25/2021	UniFirst Corporation	Uniform Service for Parks 03-17-21	3/25/2021
001	70201	3.99	2/24/2021	3/25/2021	UniFirst Corporation	Uniform Svc for Cemetery 2-24-21	3/25/2021
001	70201	3.99	3/10/2021	3/25/2021	UniFirst Corporation	Uniform Svc for Cemetery 3-10-21	3/25/2021
001	70201	3.99	3/3/2021	3/25/2021	UniFirst Corporation	Uniform Svc for Cemetery 3-3-21	3/25/2021
001	70201	23.40	3/10/2021	3/25/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/03/10/21	3/25/2021
001	70201	9.54	3/17/2021	3/25/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/03/17/21	3/25/2021
001	70202	5.31	2/21/2021	3/25/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2021 CE-2495-6/Cell Phone Chrgs (Jan 22-Feb 21)	3/25/2021
Total 001		36,680.72					
108	70176	10.86	3/2/2021	3/25/2021	Bright House Networks, LLC	Feb 2021/TV Service DPW/0050823877...	3/25/2021
108	70178	117.64	2/28/2021	3/25/2021	Central Materials Company, Inc	Asphalt/Street Div/02/28/21	3/25/2021
108	70185	42.41	3/8/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/Benton Ave TFLT/08598-72209	3/25/2021
108	70185	47.10	3/1/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/Broad St TFLT/43488-87109	3/25/2021
108	70185	40.82	3/1/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/Buck Hope TFLT/55266-73535	3/25/2021
108	70185	51.18	3/1/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/Chatman TFLT/53832-86409	3/25/2021
108	70185	93.61	3/3/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/Cortez Blvd TFLT/22360-77199	3/25/2021
108	70185	14.37	3/10/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/Croom Rd Street Light/09667-81386	3/25/2021
108	70185	139.84	3/4/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/DPW Main/83630-90179	3/25/2021
108	70185	36.76	3/8/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/Ponce De Leon Blvd TFLT/01125-86222	3/25/2021
108	70185	44.46	3/4/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/Records Storage/76928-40...	3/25/2021
108	70185	49.76	3/8/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/S Broad St/12608-93053	3/25/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	70185	170.58	3/4/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/S Main St/02383-14568	3/25/2021
108	70203	11.90	2/22/2021	3/25/2021	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	3/25/2021
108	70181	7.24	2/28/2021	3/25/2021	State of Florida-Dept of Management Services	Feb 2021 Suncom Gainesville Telephone Service	3/25/2021
108	70181	0.34	2/28/2021	3/25/2021	State of Florida-Dept of Management Services	Feb 2021 Switched Long Distance	3/25/2021
108	70199	73.37	2/23/2021	3/25/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #4/PO 21-2928	3/25/2021
108	70201	30.26	3/10/2021	3/25/2021	UniFirst Corporation	Uniforms/Street Div/03/10/21	3/25/2021
108	70201	30.26	3/17/2021	3/25/2021	UniFirst Corporation	Uniforms/Street Div/03/17/21	3/25/2021
Total 108		1,012.76					
143	70171	230.00	3/2/2021	3/25/2021	3-R Garage Doors Inc	Service Call Liftmaster Keyless Entry	3/25/2021
143	70179	38.90	2/22/2021	3/25/2021	Channel Innovations Corp	3-Valve Knobs/CompAir Equip	3/25/2021
143	70181	20.69	2/28/2021	3/25/2021	State of Florida-Dept of Management Services	Feb 2021 Suncom Gainesville Telephone Service	3/25/2021
Total 143		289.59					
401	70173	5,306.24	3/22/2021	3/25/2021	Appalachian Material Service Inc	FY 20-21 Remove Bio-Solids/Dr #6/PO 21-2882	3/25/2021
401	70175	2,625.00	3/23/2021	3/25/2021	BMEU	Replenish Bulk Mail Postage Permit #6054	3/25/2021
401	70176	36.21	3/2/2021	3/25/2021	Bright House Networks, LLC	Feb 2021/TV Service DPW/0050823877...	3/25/2021
401	70177	275.00	2/5/2021	3/25/2021	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	3/25/2021
401	70180	497.66	3/4/2021	3/25/2021	Clerk of Circuit Court	FY 20-21 IT Serv-Cisco&Netw... Chrgs/Dr #5/PO 21-2886	3/25/2021
401	70182	6,675.45	12/30/2...	3/25/2021	DRMP, Inc	FY 20-21 CIP 027-11-Cascades Reuse Wtr Proj/Dr #2/PO 21-2914	3/25/2021

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From 3/1/2021 Through 3/31/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	70185	6,400.69	3/5/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/Cobb Rd Plant/60837-10263	3/25/2021
401	70185	466.13	3/4/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/DPW Main/83630-90179	3/25/2021
401	70185	1,670.96	3/9/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/Howell Ave LS/72623-52364	3/25/2021
401	70185	28.79	3/5/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/Jefferson St Lift/44874-72037	3/25/2021
401	70185	2,077.45	3/9/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/Lift Stations/41972-58...	3/25/2021
401	70185	524.48	3/4/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/School St Lift/59846-52230	3/25/2021
401	70185	86.27	3/5/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/Wood Dr Lift 2/50667-02579	3/25/2021
401	70187	560.00	3/16/2021	3/25/2021	Florida Rural Water Association, Inc	Renew Membership for the City	3/25/2021
401	70203	39.66	2/22/2021	3/25/2021	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	3/25/2021
401	70192	658.00	3/10/2021	3/25/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #19/PO 21-2883	3/25/2021
401	70181	91.04	2/28/2021	3/25/2021	State of Florida-Dept of Management Services	Feb 2021 Suncom Gainesville Telephone Service	3/25/2021
401	70181	47.11	2/28/2021	3/25/2021	State of Florida-Dept of Management Services	Feb 2021 Suncom RBS-2 Internet Access	3/25/2021
401	70181	1.18	2/28/2021	3/25/2021	State of Florida-Dept of Management Services	Feb 2021 Switched Long Distance	3/25/2021
401	70199	107.78	2/23/2021	3/25/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #4/PO 21-2928	3/25/2021
401	70201	61.14	3/17/2021	3/25/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/03/17/21	3/25/2021
Total 401		28,236.24					
403	70175	875.00	3/23/2021	3/25/2021	BMEU	Replenish Bulk Mail Postage Permit #6054	3/25/2021
403	70176	25.35	3/2/2021	3/25/2021	Bright House Networks,LLC	Feb 2021/TV Service DPW/0050823877...	3/25/2021
403	70180	197.15	3/4/2021	3/25/2021	Clerk of Circuit Court	FY 20-21 IT Serv-Cisco&Netw... Chrgs/Dr #5/PO 21-2886	3/25/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
403	70185	326.30	3/4/2021	3/25/2021	Duke Energy Florida, Inc	Mar 2021/DPW Main/83630-90179	3/25/2021
403	70191	681.75	3/14/2021	3/25/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/3/14/2021	3/25/2021
403	70188	4,194.45	2/28/2021	3/25/2021	Hernando County Solid Waste & Recycling	Feb 2021/Landfill Chrgs Comm'l Garbage	3/25/2021
403	70203	27.76	2/22/2021	3/25/2021	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	3/25/2021
403	70181	5.17	2/28/2021	3/25/2021	State of Florida-Dept of Management Services	Feb 2021 Suncom Gainesville Telephone Service	3/25/2021
403	70181	0.78	2/28/2021	3/25/2021	State of Florida-Dept of Management Services	Feb 2021 Switched Long Distance	3/25/2021
403	70199	48.15	2/23/2021	3/25/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #4/PO 21-2928	3/25/2021
403	70201	33.07	3/17/2021	3/25/2021	UniFirst Corporation	Uniforms/Sanitation 03/17/21	3/25/2021
<b>Total 403</b>		<b>6,414.93</b>					
501	70201	25.80	3/10/2021	3/25/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/03-10-20...	3/25/2021
501	70201	34.80	3/17/2021	3/25/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/03-17-20...	3/25/2021
<b>Total 501</b>		<b>60.60</b>					
602	100001526	9,203.18	3/26/2021	3/25/2021	Fiduciary Trust Company International	March 26, 2021 Retire Remits-FD	3/25/2021
602	100001527	240.00	3/26/2021	3/25/2021	International Assoc of Firefighters AFL	March 26, 2021 Union Dues-FD	3/25/2021
602	100001528	23.70	3/26/2021	3/25/2021	United Way	March 26, 2021 Bi-Weekly Contributions	3/25/2021
<b>Total 602</b>		<b>9,466.88</b>					
<b>Report Total</b>		<b>82,161.72</b>					