

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2991 - API2954 AP Check Run
 From 3/1/2021 Through 3/31/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001524	8,663.06	Coastal Engineering Associates	2/28/2021	3/18/2021
70144	3,293.00	Advanced Environmental Labs, Inc	3/10/2021	3/18/2021
70145	7,496.00	AFD Fire&Rescue	3/10/2021	3/18/2021
70146	5,306.24	Appalachian Material Service Inc	3/8/2021	3/18/2021
70147	2,800.00	Applied Sciences Consulting Inc	2/28/2021	3/18/2021
70148	114.55	Atlas Hydraulics Inc	2/10/2021	3/18/2021
70149	269.98	BSN/Passon's/GSC/Conlin Sports	3/2/2021	3/18/2021
70150	857.10	Robert Jeremy Burgess	3/12/2021	3/18/2021
70151	15,260.28	Cardno, Inc	3/5/2021	3/18/2021
70152	2,064.83	Duke Energy Florida, Inc	3/1/2021	3/18/2021
70153	105.00	Florida Pest Control&Chemcial Co	2/24/2021	3/18/2021
70154	266.00	GreatAmerica Financial Services ...	2/1/2021	3/18/2021
70155	47.44	Guardian Protection Services	2/26/2021	3/18/2021
70156	2,410.00	Hernando County Solid Waste & ...	2/28/2021	3/18/2021
70157	49.84	Ronald W Heugel, Jr	3/9/2021	3/18/2021
70158	300.73	Humphries Farm Turf Supply, Inc.	2/26/2021	3/18/2021
70159	3,500.00	Iron Container LLC	3/1/2021	3/18/2021
70160	708.75	GaryJames Inc/DBA-Labor Finders	3/7/2021	3/18/2021
70161	93.90	Nafeco Inc	3/2/2021	3/18/2021
70162	784.00	Odyssey Manufacturing	3/1/2021	3/18/2021
70163	59.50	Office Depot	2/20/2021	3/18/2021
70164	568.32	PeopleReady Florida, Inc	3/2/2021	3/18/2021
70165	67.30	Picketts Inc	1/5/2021	3/18/2021
70166	267.32	Southeastern Laundry Equipment	2/26/2021	3/18/2021
70167	208.05	UniFirst Corporation	3/3/2021	3/18/2021
70168	1,552.35	Verizon Wireless Serv, LLC/DBA-...	2/21/2021	3/18/2021
70169	340.00	Weeki Wachee Stone Yard	3/10/2021	3/18/2021
70170	166.43	WREC	2/22/2021	3/18/2021
	57,619.97	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2991 - API2954 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	70149	269.98	3/2/2021	3/18/2021	BSN/Passon's/GS... Sports	Tennis Net&Straps	3/18/2021
001	70152	754.16	3/8/2021	3/18/2021	Duke Energy Florida, Inc	Mar 2021/JBCC/38355...	3/18/2021
001	70153	35.00	2/24/2021	3/18/2021	Florida Pest Control&Chemcial Co	Pest Control City Hall Department 02/24/21	3/18/2021
001	70153	20.00	2/24/2021	3/18/2021	Florida Pest Control&Chemcial Co	Pest Control ECI Department 02/24/21	3/18/2021
001	70153	10.00	2/24/2021	3/18/2021	Florida Pest Control&Chemcial Co	Pest Control Facilities Office 02/24/21	3/18/2021
001	70153	20.00	2/24/2021	3/18/2021	Florida Pest Control&Chemcial Co	Pest Control JBCC 02/24/21	3/18/2021
001	70153	10.00	2/24/2021	3/18/2021	Florida Pest Control&Chemcial Co	Pest Control TVP Garage 02/24/21	3/18/2021
001	70153	10.00	2/24/2021	3/18/2021	Florida Pest Control&Chemcial Co	Pest Control TVP Stadium 02/24/21	3/18/2021
001	70155	47.44	2/26/2021	3/18/2021	Guardian Protection Services	Security Service/306 Darby Lane/02-26-21 to 03-25-21	3/18/2021
001	70158	300.73	2/26/2021	3/18/2021	Humphries Farm Turf Supply, Inc.	Orange&White Athletic Paint	3/18/2021
001	70163	51.81	2/22/2021	3/18/2021	Office Depot	Exp Folders,Post-lts,T... Tape	3/18/2021
001	70163	7.69	2/20/2021	3/18/2021	Office Depot	Flag Page Arrows	3/18/2021
001	70165	47.54	3/15/2021	3/18/2021	Picketts Inc	Flush Handle&Institution... Supplies	3/18/2021
001	70157	49.84	3/9/2021	3/18/2021	Ronald W Heugel, Jr	FY 20-21 Inspector Mileage 2-24-2021 to 3-09-2021	3/18/2021
001	70167	4.37	3/10/2021	3/18/2021	UniFirst Corporation	Uniform Service for Parks 03-10-21	3/18/2021
001	70167	44.41	3/3/2021	3/18/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/03/03/21	3/18/2021
001	70168	43.79	2/21/2021	3/18/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2021 FAC-2495-15/Cell Phone Chrgs (Jan 22-Feb 21)	3/18/2021
001	70169	340.00	3/10/2021	3/18/2021	Weeki Wachee Stone Yard	Sand for Softball Fields	3/18/2021
Total 001		2,066.76					
107	70147	2,800.00	2/28/2021	3/18/2021	Applied Sciences Consulting inc	FY 20-21 Stormwater Utility Prog/Dr #5/PO 21-2880	3/18/2021
Total 107		2,800.00					

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108	70151	8,565.00	3/5/2021	3/18/2021	Cardno, Inc	FY 20-21 CIP 019-01 East Ave Drainage Mod/Dr #1/PO 21-2964	3/18/2021
108	70154	30.00	2/1/2021	3/18/2021	GreatAmerica Financial Services Corporation	FY 20-21 Monthly Plotter Fee/Dr #4/PO 21-2881	3/18/2021
108	70154	38.70	3/1/2021	3/18/2021	GreatAmerica Financial Services Corporation	FY 20-21 Monthly Plotter Fee/Dr #5/PO 21-2881	3/18/2021
108	70167	30.26	3/3/2021	3/18/2021	UniFirst Corporation	Uniforms/Street Div/03/03/21	3/18/2021
108	70168	312.27	2/21/2021	3/18/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2021 STR-2495-9/Cell Phone Chrgs (Jan 22-Feb 21)	3/18/2021
Total 108		8,976.23					
143	70145	7,496.00	3/10/2021	3/18/2021	AFD Fire&Rescue	Close PO 21-2871/FY 20-21 4 Sets Safety Gear-FD	3/18/2021
143	70161	93.90	3/2/2021	3/18/2021	Nafeco Inc	2-Uniform Pants	3/18/2021
143	70166	39.32	3/8/2021	3/18/2021	Southeastern Laundry Equipment	Grease/Equipment Maint	3/18/2021
143	70166	228.00	2/26/2021	3/18/2021	Southeastern Laundry Equipment	Service Call - Grease Unit & Reset Timer	3/18/2021
143	70168	332.31	2/21/2021	3/18/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2012 FD-4103/ Cell Phone Chrgs (Jan 22-Feb 21)	3/18/2021
Total 143		8,189.53					
401	70144	250.00	3/10/2021	3/18/2021	Advanced Environmental Labs, Inc	Drinking Water Testing-8/31/20	3/18/2021
401	70144	170.00	3/10/2021	3/18/2021	Advanced Environmental Labs, Inc	FY 20-21 Drinking Wtr Labs/Dr #2/PO 21-2917	3/18/2021
401	70144	220.00	3/10/2021	3/18/2021	Advanced Environmental Labs, Inc	FY 20-21 Drinking Wtr Labs/Dr #3/PO 21-2917	3/18/2021
401	70144	230.00	3/10/2021	3/18/2021	Advanced Environmental Labs, Inc	FY 20-21 Drinking Wtr Labs/Dr #4/PO 21-2917	3/18/2021
401	70144	391.00	3/10/2021	3/18/2021	Advanced Environmental Labs, Inc	FY 20-21 Wastewater Labs/Dr #2/PO 21-2918	3/18/2021
401	70144	387.50	3/10/2021	3/18/2021	Advanced Environmental Labs, Inc	FY 20-21 Wastewater Labs/Dr #3/PO 21-2918	3/18/2021

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401	70144	441.00	3/10/2021	3/18/2021	Advanced Environmental Labs, Inc	FY 20-21 Wastewater Labs/Dr #4/PO 21-2918	3/18/2021
401	70144	641.50	3/10/2021	3/18/2021	Advanced Environmental Labs, Inc	FY 20-21 Wastewater Labs/Dr #5/PO 21-2918	3/18/2021
401	70144	164.00	3/10/2021	3/18/2021	Advanced Environmental Labs, Inc	TriAnnual Compliance Testing-Water&W...	3/18/2021
401	70144	398.00	3/10/2021	3/18/2021	Advanced Environmental Labs, Inc	Wastewater Testing for August 2020	3/18/2021
401	70146	5,306.24	3/8/2021	3/18/2021	Appalachian Material Service Inc	FY 20-21 Remove Bio-Solids/Dr #5/PO 21-2882	3/18/2021
401	70151	6,695.28	3/8/2021	3/18/2021	Cardno, Inc	FY 20-21 Eng Serv-East Ave PS/Dr #2/PO 21-2875	3/18/2021
401	100001524	933.50	2/28/2021	3/18/2021	Coastal Engineering Associates	FY 20-21 Anoxic Basin#2 WSS Wtr Reclaim Fac/Dr #1/PO 21-2893	3/18/2021
401	100001524	851.20	2/28/2021	3/18/2021	Coastal Engineering Associates	FY 20-21 Eng Serv-GNT Wtr Line/Dr #4/PO 21-2896	3/18/2021
401	70152	28.29	3/1/2021	3/18/2021	Duke Energy Florida, Inc	Mar 2021/Bristol Wood Lift/19926-48031	3/18/2021
401	70152	23.88	3/3/2021	3/18/2021	Duke Energy Florida, Inc	Mar 2021/Broad St LS Fairgrds/35847-07...	3/18/2021
401	70152	107.88	3/3/2021	3/18/2021	Duke Energy Florida, Inc	Mar 2021/Broad St LS SoHills/53183-391...	3/18/2021
401	70152	53.00	3/3/2021	3/18/2021	Duke Energy Florida, Inc	Mar 2021/Cotillion Blvd LS/95365-64556	3/18/2021
401	70152	52.74	3/4/2021	3/18/2021	Duke Energy Florida, Inc	Mar 2021/Hope Hill Well3/32691-07425	3/18/2021
401	70152	449.72	3/3/2021	3/18/2021	Duke Energy Florida, Inc	Mar 2021/Seaway Lift/40794-70192	3/18/2021
401	70152	28.41	3/1/2021	3/18/2021	Duke Energy Florida, Inc	Mar 2021/Southern Valley Lift/04987-13250	3/18/2021
401	70152	84.07	3/3/2021	3/18/2021	Duke Energy Florida, Inc	Mar 2021/Summitview Dr Booster Pump/02942-63148	3/18/2021
401	70152	451.29	3/3/2021	3/18/2021	Duke Energy Florida, Inc	Mar 2021/SVL-Potable Wtr Booster Station/02979-702...	3/18/2021

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401	70152	31.39	3/3/2021	3/18/2021	Duke Energy Florida, Inc	Mar 2021/Wiscon Rd LS/29792-23199	3/18/2021
401	70154	90.00	2/1/2021	3/18/2021	GreatAmerica Financial Services Corporation	FY 20-21 Monthly Plotter Fee/Dr #4/PO 21-2881	3/18/2021
401	70154	107.30	3/1/2021	3/18/2021	GreatAmerica Financial Services Corporation	FY 20-21 Monthly Plotter Fee/Dr #5/PO 21-2881	3/18/2021
401	70162	784.00	3/1/2021	3/18/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #18/PO 21-2883	3/18/2021
401	70165	19.76	1/5/2021	3/18/2021	Picketts Inc	Repair&Maintena... Supplies	3/18/2021
401	70150	857.10	3/12/2021	3/18/2021	Robert Jeremy Burgess	Reimburse Travel Expenses	3/18/2021
401	70167	61.14	3/10/2021	3/18/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/03/10/21	3/18/2021
401	70168	334.05	2/21/2021	3/18/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2021 UTI-2495-10/Cell Phone Chrgs (Jan 22-Feb 21)	3/18/2021
401	70168	442.01	2/21/2021	3/18/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2021/SEW-2495-... Phone Chrgs (Jan 22-Feb 21)	3/18/2021
401	70170	166.43	2/22/2021	3/18/2021	WREC	Feb 2021/Lincoln Dr&Yontz Rd LS 2-22-21	3/18/2021
Total 401		21,251.68					
403	70148	114.55	2/10/2021	3/18/2021	Atlas Hydraulics Inc	Hydraulic Fitting for Truck 470	3/18/2021
403	70160	708.75	3/7/2021	3/18/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/3/7/2021	3/18/2021
403	70156	2,410.00	2/28/2021	3/18/2021	Hernando County Solid Waste & Recycling	Feb 2021/Landfill Chrgs Comm Coll w/Res Garbage	3/18/2021
403	70159	3,500.00	3/1/2021	3/18/2021	Iron Container LLC	FY 20-21 Dumpsters/Dr #2/PO 21-2887	3/18/2021
403	70164	568.32	3/2/2021	3/18/2021	PeopleReady Florida, Inc	Temp Help/Sanit Div 03/02/2021	3/18/2021
403	70167	33.07	3/10/2021	3/18/2021	UniFirst Corporation	Uniforms/Sanitation 03/10/21	3/18/2021
403	70168	11.37	2/21/2021	3/18/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2021 SAN-2495-8/Cell Phone Chrgs (Jan 21-Feb 21)	3/18/2021
Total 403		7,346.06					

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
409	100001524	6,878.36	2/28/2021	3/18/2021	Coastal Engineering Associates	FY 20-21 WSS Reclaim Fac-Oxid Ditch2/Dr #9/PO 21-2898	3/18/2021
Total 409		6,878.36					
501	70167	34.80	3/3/2021	3/18/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/03-03-20...	3/18/2021
501	70168	76.55	2/21/2021	3/18/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2021 MA-2495-4/Cell Phone Chrgs (Jan 22-Feb 21)	3/18/2021
Total 501		111.35					
Report Total		57,619.97					