

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2983 - API2946 AP Check Run
 From 2/1/2021 Through 2/28/2021

| Check Nu... | Check Amount | Payee | Matching Document Date | Document Date |
|-------------|--------------|---|------------------------|---------------|
| 100001514 | 10,031.81 | Fiduciary Trust Company Internati... | 2/26/2021 | 2/25/2021 |
| 100001515 | 240.00 | International Assoc of Firefighters ... | 2/26/2021 | 2/25/2021 |
| 100001516 | 23.70 | United Way | 2/26/2021 | 2/25/2021 |
| 70052 | 1,553.06 | AVM Enterprises, Inc | 12/11/2020 | 2/25/2021 |
| 70053 | 76.66 | Bright House Networks,LLC | 1/31/2021 | 2/25/2021 |
| 70054 | 84,399.00 | Cardno, Inc | 12/31/2020 | 2/25/2021 |
| 70055 | 54.68 | City Electric Supply Co | 2/4/2021 | 2/25/2021 |
| 70056 | 2,913.57 | Duke Energy Florida, Inc | 2/3/2021 | 2/25/2021 |
| 70057 | 1,261.40 | Integrity Auto Group of Hernando,... | 2/11/2021 | 2/25/2021 |
| 70058 | 110.00 | Fuller's Nursery Inc | 10/13/2020 | 2/25/2021 |
| 70059 | 89.95 | Green Acres Outdoor Power Equi... | 2/17/2021 | 2/25/2021 |
| 70060 | 1,509.97 | Ronald W Heugel, Jr | 2/19/2021 | 2/25/2021 |
| 70061 | 3,586.33 | Life Insurance Company of North ... | 2/1/2021 | 2/25/2021 |
| 70062 | 126,670.00 | Musco Corporation | 1/31/2021 | 2/25/2021 |
| 70063 | 175.23 | Pitney Bowes Global Financial Se... | 2/16/2021 | 2/25/2021 |
| 70064 | 737.00 | PB Parent LLC/DBA-Pye-Barker F... | 1/27/2021 | 2/25/2021 |
| 70065 | 1,504.80 | SHI-Software House International | 2/8/2021 | 2/25/2021 |
| 70066 | 150.00 | Skipper Photography | 2/18/2021 | 2/25/2021 |
| 70067 | 180.00 | Southeastern Security Consultant... | 2/1/2021 | 2/25/2021 |
| 70068 | 276.60 | State Alarm Inc | 2/1/2021 | 2/25/2021 |
| 70069 | 3,571.36 | Sun State International Trucks, LLC | 1/14/2021 | 2/25/2021 |
| 70070 | 1,706.58 | Ten-8 Fire Equipment | 1/26/2021 | 2/25/2021 |
| 70071 | 645.92 | Toshiba America Business Solutio... | 1/24/2021 | 2/25/2021 |
| 70072 | 1,820.00 | Nicholas A Tullo | 2/19/2021 | 2/25/2021 |
| 70073 | 121.00 | UniFirst Corporation | 1/27/2021 | 2/25/2021 |
| 70074 | 948.89 | Verizon Wireless Serv, LLC/DBA-... | 1/21/2021 | 2/25/2021 |
| | 244,357.51 | Report Total | | |

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2983 - API2946 AP Check Run
 From 2/1/2021 Through 2/28/2021

| Fund Code | Check Number | Check Amo... | Matching Docum... Date | Effective Date | Payee | Transaction Description | Document Date |
|-----------|--------------|--------------|------------------------|----------------|---|--|---------------|
| 001 | 70052 | 1,553.06 | 12/11/2... | 2/25/2021 | AVM Enterprises, Inc | Institutional Supplies/Facilities | 2/25/2021 |
| 001 | 70053 | 76.66 | 1/31/2021 | 2/25/2021 | Bright House Networks, LLC | Jan 2021/Cemetery/0... | 2/25/2021 |
| 001 | 70054 | 40,206.00 | 12/31/2... | 2/25/2021 | Cardno, Inc | FY 20-21 Brownfields Grant Consult Fees/Dr #1/PO 21-2866 | 2/25/2021 |
| 001 | 70054 | 44,193.00 | 1/31/2021 | 2/25/2021 | Cardno, Inc | FY 20-21 Brownfields Grant Consult Fees/Dr #2/PO 20-2866 | 2/25/2021 |
| 001 | 70055 | 54.68 | 2/4/2021 | 2/25/2021 | City Electric Supply Co | Batteries for Alarm City Hall | 2/25/2021 |
| 001 | 70056 | 2,776.44 | 2/3/2021 | 2/25/2021 | Duke Energy Florida, Inc | Feb 2021/City Hall/71612-58070 | 2/25/2021 |
| 001 | 70056 | 46.70 | 2/4/2021 | 2/25/2021 | Duke Energy Florida, Inc | Feb 2021/Facilities Bldg/85665-80254 | 2/25/2021 |
| 001 | 70058 | 110.00 | 10/13/2... | 2/25/2021 | Fuller's Nursery Inc | 30 Gallon Red Maple&Delivery Fee | 2/25/2021 |
| 001 | 70059 | 89.95 | 2/17/2021 | 2/25/2021 | Green Acres Outdoor Power Equipment, LLC | Gravely Mower Maintenance | 2/25/2021 |
| 001 | 70061 | 56.10 | 2/1/2021 | 2/25/2021 | Life Insurance Company of North America | February 2021 Premium | 2/25/2021 |
| 001 | 70062 | 126,670.00 | 1/31/2021 | 2/25/2021 | Musco Corporation | Close PO 21-2869/FY 20-21 Replace Adult Softball Field Light | 2/25/2021 |
| 001 | 70072 | 1,820.00 | 2/19/2021 | 2/25/2021 | Nicholas A Tullo | FY 20-21 Bldg Official 2-8-2021 to 2-19-2021 | 2/25/2021 |
| 001 | 70064 | 737.00 | 1/27/2021 | 2/25/2021 | PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC | Group Inspection-4 Fire Extinguishers/PW 1/27/21 | 2/25/2021 |
| 001 | 70063 | 175.23 | 2/16/2021 | 2/25/2021 | Pitney Bowes Global Financial Services LLC | Leasing Chrgs/Postage Meter/12-23-2020 thru 03-22-2021 | 2/25/2021 |
| 001 | 70060 | 1,509.97 | 2/19/2021 | 2/25/2021 | Ronald W Heugel, Jr | FY 20-21 Bldg Tech 2-8-21 to 2-19-21/Dr #7/PO 21-2922 | 2/25/2021 |
| 001 | 70065 | 1,504.80 | 2/8/2021 | 2/25/2021 | SHI-Software House International | Close PO 21-2966/FY 20-21-Replace Perpetual Adobe&Renew Adob | 2/25/2021 |
| 001 | 70066 | 150.00 | 2/18/2021 | 2/25/2021 | Skipper Photography | 2 City Council Photo's&1 Group Photo | 2/25/2021 |

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|-----------|--------------|--------------|---------------------------|----------------|---|--|---------------|
| 001 | 70067 | 180.00 | 2/1/2021 | 2/25/2021 | Southeastern Security Consultants, Inc | SSCI-NCSI Background | 2/25/2021 |
| 001 | 70068 | 276.60 | 2/1/2021 | 2/25/2021 | State Alarm Inc | Alarm Annual Fee/Cemetery/3-1... to 2-28-22 | 2/25/2021 |
| 001 | 70071 | 333.91 | 1/24/2021 | 2/25/2021 | Toshiba America Business Solutions Inc | FY 20-21 CH Copy&Lease Chrgs-1st FL/Dr #3/PO 21-2937 | 2/25/2021 |
| 001 | 70071 | 312.01 | 1/24/2021 | 2/25/2021 | Toshiba America Business Solutions Inc | FY 20-21 CH Copy&Lease Chrgs-2nd FL/Dr #3/PO 21-2938 | 2/25/2021 |
| 001 | 70073 | 4.37 | 2/17/2021 | 2/25/2021 | UniFirst Corporation | Uniform Service for Parks 02-17-21 | 2/25/2021 |
| 001 | 70073 | 6.26 | 1/27/2021 | 2/25/2021 | UniFirst Corporation | Uniform Svc for Cemetery 1-27-21 | 2/25/2021 |
| 001 | 70073 | 6.26 | 2/10/2021 | 2/25/2021 | UniFirst Corporation | Uniform Svc for Cemetery 2-10-21 | 2/25/2021 |
| 001 | 70073 | 24.64 | 2/17/2021 | 2/25/2021 | UniFirst Corporation | Uniform Svc for Cemetery 2-17-21 | 2/25/2021 |
| 001 | 70073 | 14.41 | 2/17/2021 | 2/25/2021 | UniFirst Corporation | Uniforms/Facilitie... Supplies/02/17/21 | 2/25/2021 |
| 001 | 70074 | 7.08 | 1/21/2021 | 2/25/2021 | Verizon Wireless Serv, LLC/DBA-Verizon Wireless | Jan 2021 CE-2495-6/Cell Phone Chrgs (Dec 22-Jan 21) | 2/25/2021 |
| 001 | 70074 | 500.04 | 1/21/2021 | 2/25/2021 | Verizon Wireless Serv, LLC/DBA-Verizon Wireless | Jan 2021 CH-2495-1/Cell Phone Chrgs (Dec 22-Jan 21) | 2/25/2021 |
| Total 001 | | 223,395.17 | | | | | |
| 108 | 70056 | 40.56 | 2/4/2021 | 2/25/2021 | Duke Energy Florida, Inc | Feb 2021/Benton Ave TFLT/08598-72209 | 2/25/2021 |
| 108 | 70056 | 14.37 | 2/8/2021 | 2/25/2021 | Duke Energy Florida, Inc | Feb 2021/Croom Rd Street Light/09667-81386 | 2/25/2021 |
| 108 | 70056 | 35.50 | 2/4/2021 | 2/25/2021 | Duke Energy Florida, Inc | Feb 2021/Ponce De Leon Blvd TFLT/01125-86222 | 2/25/2021 |
| 108 | 70073 | 30.26 | 2/17/2021 | 2/25/2021 | UniFirst Corporation | Uniforms/Street Div/02/17/21 | 2/25/2021 |
| Total 108 | | 120.69 | | | | | |
| 143 | 70057 | 1,261.40 | 2/11/2021 | 2/25/2021 | Integrity Auto Group of Hernando, Inc/DBA-Dynamic Auto Body | Repair L/Cab Corner Panel-Veh#294 | 2/25/2021 |

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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 |
|--------------|--------------|--------------|---------------------------|----------------|---|--|---------------|
| 143 | 70070 | 1,706.58 | 1/26/2021 | 2/25/2021 | Ten-8 Fire Equipment | Safety Gloves, Throw Bag Sets, Knit Face Opening | 2/25/2021 |
| Total 143 | | 2,967.98 | | | | | |
| 401 | 70074 | 441.77 | 1/21/2021 | 2/25/2021 | Verizon Wireless Serv, LLC/DBA-Verizon Wireless | Jan 2021/SEW-2495-... Phone Chrgs (Dec 22-Jan 21) | 2/25/2021 |
| Total 401 | | 441.77 | | | | | |
| 403 | 70069 | 3,571.36 | 1/14/2021 | 2/25/2021 | Sun State International Trucks, LLC | Close PO 21-2954/FY 20-21 Turbo Charger Kit-RepairTruck #468 | 2/25/2021 |
| Total 403 | | 3,571.36 | | | | | |
| 501 | 70073 | 34.80 | 2/17/2021 | 2/25/2021 | UniFirst Corporation | Uniforms/Fleet Div&Inst Supplies/02-17-20... | 2/25/2021 |
| Total 501 | | 34.80 | | | | | |
| 602 | 100001514 | 10,031.81 | 2/26/2021 | 2/25/2021 | Fiduciary Trust Company International | Feb 26, 2021 Retire Remits-FD | 2/25/2021 |
| 602 | 100001515 | 240.00 | 2/26/2021 | 2/25/2021 | International Assoc of Firefighters AFL | Feb 26, 2021 Union Dues-FD | 2/25/2021 |
| 602 | 70061 | 3,530.23 | 2/1/2021 | 2/25/2021 | Life Insurance Company of North America | February 2021 Premium | 2/25/2021 |
| 602 | 100001516 | 23.70 | 2/26/2021 | 2/25/2021 | United Way | Feb 26, 2021 Bi-Weekly Contributions | 2/25/2021 |
| Total 602 | | 13,825.74 | | | | | |
| Report Total | | 244,357.51 | | | | | |