

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2979 - API2944 AP Check Run
 From 2/1/2021 Through 2/28/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001513	10,332.52	Coastal Engineering Associates	1/31/2021	2/18/2021
70000	3,762.00	ASC-Advantage Specialty Chemic...	1/28/2021	2/18/2021
70001	489.21	AT&T of Florida	2/8/2021	2/18/2021
70002	115.20	Baker Distributing Company LLC	1/8/2021	2/18/2021
70003	400.00	Beach Lake Sprinkler Corp	1/26/2021	2/18/2021
70004	161.00	Butler Heating & A/C Inc	1/7/2021	2/18/2021
70005	4,749.73	C J's Power Systems	1/12/2021	2/18/2021
70006	293.00	C J's Power Systems	1/14/2021	2/18/2021
70007	254.25	C J's Power Systems	1/15/2021	2/18/2021
70008	104.04	Central Materials Company, Inc	11/30/2020	2/18/2021
70009	32.28	Charlie's Plumbing Sales & Service	1/27/2021	2/18/2021
70010	30.00	Clerk of the Circuit Court-Hern Co	1/31/2021	2/18/2021
70011	650.00	Department of Environmental Prot...	1/29/2021	2/18/2021
70014	5,959.63	Duke Energy Florida, Inc	1/28/2021	2/18/2021
70015	40.00	ESP Enterprises	1/25/2021	2/18/2021
70016	5,314.54	ACMS, Inc-DBA-Heart of FL Envir...	1/31/2021	2/18/2021
70017	6,990.82	Hernando County Solid Waste & ...	1/31/2021	2/18/2021
70018	6,484.00	Iron Container LLC	1/28/2021	2/18/2021
70019	12,323.00	JR Heating&Air Conditioning, LLC	1/5/2021	2/18/2021
70020	254.52	K&K Glass, Inc	1/25/2021	2/18/2021
70021	776.25	GaryJames Inc/DBA-Labor Finders	2/7/2021	2/18/2021
70022	560.00	Odyssey Manufacturing	1/28/2021	2/18/2021
70023	78.00	Osmond Printing	2/14/2021	2/18/2021
70024	779.52	PeopleReady Florida, Inc	1/26/2021	2/18/2021
70025	165.29	Picketts Inc	1/5/2021	2/18/2021
70026	1,620.00	William S Smith/DBA-Will Smith, ...	2/5/2021	2/18/2021
70027	2,250.00	Sunrise Consulting	2/4/2021	2/18/2021
70028	664.28	UniFirst Corporation	2/3/2021	2/18/2021
70029	352.53	Verizon Wireless Serv, LLC/DBA-...	1/21/2021	2/18/2021
	65,985.61	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2979 - API2944 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	70001	489.21	2/8/2021	2/18/2021	AT&T of Florida	February 2021 Phone Service/ECI Bldg	2/18/2021
001	70002	115.20	1/8/2021	2/18/2021	Baker Distributing Company LLC	HVAC Tools	2/18/2021
001	70003	50.00	1/28/2021	2/18/2021	Beach Lake Sprinkler Corp	Fire Dept Inspection-Domes... Backflow/Fire Hydrant	2/18/2021
001	70003	275.00	1/28/2021	2/18/2021	Beach Lake Sprinkler Corp	Fire Dept Inspection-Wet System/Fireline Backflow	2/18/2021
001	70003	75.00	1/26/2021	2/18/2021	Beach Lake Sprinkler Corp	Investigate Tamper Alarm Fire Dept	2/18/2021
001	70004	161.00	1/7/2021	2/18/2021	Butler Heating & A/C Inc	Failed Motor for AC Unit	2/18/2021
001	70005	4,749.73	1/12/2021	2/18/2021	C J's Power Systems	Close PO 21-2942/FY 20-21 District 1 Generator Repair	2/18/2021
001	70006	293.00	1/14/2021	2/18/2021	C J's Power Systems	Materials for Generator	2/18/2021
001	70007	254.25	1/15/2021	2/18/2021	C J's Power Systems	Additional Material for Generator	2/18/2021
001	70009	15.29	1/27/2021	2/18/2021	Charlie's Plumbing Sales & Service	Single Handle Faucet	2/18/2021
001	70009	16.99	2/4/2021	2/18/2021	Charlie's Plumbing Sales & Service	TVP-Line to fix water fountain	2/18/2021
001	70010	30.00	1/31/2021	2/18/2021	Clerk of the Circuit Court-Hern Co	Recording Charges/01-01-21 thru 01-31-21	2/18/2021
001	70014	138.23	2/4/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/Adult Softball/83997-85...	2/18/2021
001	70014	16.38	2/4/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/Cart Barn/96636-99295	2/18/2021
001	70014	16.38	2/4/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/Darby Lane Caution/56086-21...	2/18/2021
001	70014	80.14	2/4/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/Darby Lane Lift3/71294-41557	2/18/2021
001	70014	273.43	2/4/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/Darby Lane Softball/50946-79...	2/18/2021
001	70014	81.98	2/4/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/Darby Lane, 3 Conns/67644-75403	2/18/2021
001	70014	444.17	2/4/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/ECI Bldg/62172-27520	2/18/2021
001	70014	928.98	2/4/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/JBCC/38355...	2/18/2021
001	70014	20.65	2/4/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/Quarry Pump/58510-27225	2/18/2021

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001	70014	105.44	2/4/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/Russell St Lites/40719-00488	2/18/2021
001	70014	16.63	2/4/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/So Broad Irrigation/00288-7...	2/18/2021
001	70014	141.73	2/4/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/Tennis Courts/20870-812...	2/18/2021
001	70014	75.36	2/4/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/Walking Trail/06402-11070	2/18/2021
001	70015	40.00	1/25/2021	2/18/2021	ESP Enterprises	Acrylic Sign for City Clerk Jennifer Battista	2/18/2021
001	70019	7,880.00	2/2/2021	2/18/2021	JR Heating&Air Conditioning, LLC	Close PO 21-2941/FY 20-21 Daikin Air Handlers	2/18/2021
001	70019	840.00	1/7/2021	2/18/2021	JR Heating&Air Conditioning, LLC	Install new Hp Variable speed motor (Blower)	2/18/2021
001	70019	1,098.00	1/18/2021	2/18/2021	JR Heating&Air Conditioning, LLC	Replace both suction and hot gas roto locks	2/18/2021
001	70020	254.52	1/25/2021	2/18/2021	K&K Glass, Inc	Repair Bay Door Glass Fire Department	2/18/2021
001	70023	78.00	2/14/2021	2/18/2021	Osmond Printing	Business Cards: Ron Heugel&Richard Smith	2/18/2021
001	70025	61.11	1/5/2021	2/18/2021	Picketts Inc	Cleaning Supplies	2/18/2021
001	70025	7.18	1/15/2021	2/18/2021	Picketts Inc	Connectors	2/18/2021
001	70025	5.18	1/6/2021	2/18/2021	Picketts Inc	Electrical Fitting -JBCC	2/18/2021
001	70025	16.74	2/10/2021	2/18/2021	Picketts Inc	Keys	2/18/2021
001	70025	49.97	2/9/2021	2/18/2021	Picketts Inc	Padlocks	2/18/2021
001	70025	25.11	2/11/2021	2/18/2021	Picketts Inc	Press Box Keys	2/18/2021
001	70027	2,250.00	2/4/2021	2/18/2021	Sunrise Consulting	FY 20-21 Jan 2021 Consulting Svcs/Dr #4/PO 21-2906	2/18/2021
001	70028	4.37	2/10/2021	2/18/2021	UniFirst Corporation	Uniform Service for Parks 02-10-21	2/18/2021
001	70028	14.41	2/10/2021	2/18/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/02/10/21	2/18/2021
Total 001		21,488.76					
108	70008	104.04	11/30/2...	2/18/2021	Central Materials Company, Inc	Asphalt/Street Div/11-30-20	2/18/2021
108	70014	44.73	1/28/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/Broad St TFLT/43488-87109	2/18/2021
108	70014	40.48	1/28/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/Buck Hope TFLT/55266-73535	2/18/2021
108	70014	50.70	1/28/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/Chatman TFLT/53832-86409	2/18/2021
108	70014	104.12	2/1/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/Cortez Blvd TFLT/22360-77199	2/18/2021

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108	70014	145.70	2/2/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/DPW Main/83630-90179	2/18/2021
108	70014	46.45	2/2/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/Records Storage/76928-40...	2/18/2021
108	70014	49.17	2/4/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/S Broad St/12608-93053	2/18/2021
108	70014	233.55	2/2/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/S Main St/02383-14568	2/18/2021
108	70028	30.26	2/10/2021	2/18/2021	UniFirst Corporation	Uniforms/Street Div/02/10/21	2/18/2021
Total 108		849.20					
401	70000	3,762.00	1/28/2021	2/18/2021	ASC-Advantage Specialty Chemicals	FY 20-21 Liquid Polymer/Dr #1/PO 21-2935	2/18/2021
401	100001513	4,474.75	1/31/2021	2/18/2021	Coastal Engineering Associates	FY 20-21 Eng Serv-GNT Wtr Line/Dr #3/PO 21-2896	2/18/2021
401	70011	650.00	1/29/2021	2/18/2021	Department of Environmental Protection	FDEP Permit Application-Wtr Portion of Good Neighbor Trail	2/18/2021
401	70014	28.18	1/28/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/Bristol Wood Lift/19926-48031	2/18/2021
401	70014	23.11	2/1/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/Broad St LS Fairgrds/35847-07...	2/18/2021
401	70014	120.46	2/1/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/Broad St LS SoHills/53183-391...	2/18/2021
401	70014	485.67	2/2/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/DPW Main/83630-90179	2/18/2021
401	70014	46.27	2/2/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/Hope Hill Well3/32691-07425	2/18/2021
401	70014	459.08	2/2/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/School St Lift/59846-52230	2/18/2021
401	70014	676.34	2/1/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/Seaway Lift/40794-70192	2/18/2021
401	70014	28.18	1/28/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/Southern Valley Lift/04987-13250	2/18/2021
401	70014	96.22	2/1/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/Summitview Dr Booster Pump/02942-63148	2/18/2021
401	70014	512.23	2/1/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/SVL-Potable Wtr Booster Station/02979-702...	2/18/2021
401	70014	32.58	2/1/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/Wiscon Rd LS/29792-23199	2/18/2021
401	70014	56.94	2/1/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/Cotillion Blvd LS/95365-64556	2/18/2021

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401	70019	2,505.00	1/5/2021	2/18/2021	JR Heating&Air Conditioning, LLC	AC Repair at WWTP Cobb Road	2/18/2021
401	70022	560.00	1/28/2021	2/18/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #14/PO 21-2883	2/18/2021
401	70028	132.62	2/10/2021	2/18/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/02/10/21	2/18/2021
401	70028	356.00	2/3/2021	2/18/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/02/3/21	2/18/2021
401	70029	339.61	1/21/2021	2/18/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2021 UTI-2495-10/Cell Phone Chrgs (Dec 22-Jan 21)	2/18/2021
401	70026	120.00	2/8/2021	2/18/2021	William S Smith/DBA-Will Smith, LLC	Solenoid Coil Rack at WRF	2/18/2021
401	70026	1,500.00	2/5/2021	2/18/2021	William S Smith/DBA-Will Smith, LLC	Transfer Switch DWP Generator	2/18/2021
Total 401		16,965.24					
403	70016	5,314.54	1/31/2021	2/18/2021	ACMS, Inc-DBA-Heart of FL Environmental	FY 20-21 Landfill Chrgs 1-31-21/Dr #8/PO 21 2885	2/18/2021
403	70014	339.97	2/2/2021	2/18/2021	Duke Energy Florida, Inc	Feb 2021/DPW Main/83630-90179	2/18/2021
403	70021	776.25	2/7/2021	2/18/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/2/7/21	2/18/2021
403	70017	2,410.00	1/31/2021	2/18/2021	Hernando County Solid Waste & Recycling	Jan 2021/Landfill Chrgs Comm Coll w/Res Garbage	2/18/2021
403	70017	4,580.82	1/31/2021	2/18/2021	Hernando County Solid Waste & Recycling	Jan 2021/Landfill Chrgs Comm Garbage	2/18/2021
403	70018	6,484.00	1/28/2021	2/18/2021	Iron Container LLC	FY 20-21 Dumpsters/Dr #1/PO 21-2887	2/18/2021
403	70024	337.92	1/26/2021	2/18/2021	PeopleReady Florida, Inc	Temp Help/Sanit Div 01/26/2021	2/18/2021
403	70024	441.60	2/2/2021	2/18/2021	PeopleReady Florida, Inc	Temp Help/Sanit Div 02/2/2021	2/18/2021
403	70028	64.14	2/10/2021	2/18/2021	UniFirst Corporation	Uniforms/Sanitation 02/10/21	2/18/2021
403	70028	36.68	2/3/2021	2/18/2021	UniFirst Corporation	Uniforms/Sanitation 02/3/21	2/18/2021
403	70029	12.92	1/21/2021	2/18/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2021 SAN-2495-8/Cell Phone Chrgs (Dec 22-Jan 21)	2/18/2021
Total 403		20,798.84					

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
409	100001513	4,985.77	1/31/2021	2/18/2021	Coastal Engineering Associates	FY 20-21 WSS Reclaim Fac-Oxid Ditch 2/Dr #7/PO 21-2898	2/18/2021
409	100001513	872.00	1/31/2021	2/18/2021	Coastal Engineering Associates	FY 20-21 WSS Reclaim Fac-Oxid Ditch 2/Dr #8/PO 21-2898	2/18/2021
Total 409		5,857.77					
501	70028	25.80	2/10/2021	2/18/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/02-10-20...	2/18/2021
Total 501		25.80					
Report Total		65,985.61					