

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3052 - API3006 AP Check Run
 From 7/1/2021 Through 7/31/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001578	4,620.00	Coastal Engineering Associates	6/30/2021	7/22/2021
100001579	70.31	Ronald W Heugel, Jr	7/9/2021	7/22/2021
100001580	137.82	Lisa Morris	7/9/2021	7/22/2021
100001581	85.02	Sunshine State One Call of Florida	6/30/2021	7/22/2021
70706	2,453.50	Advanced Environmental Labs, Inc	6/30/2021	7/22/2021
70707	653.02	AVM Enterprises, Inc	6/28/2021	7/22/2021
70708	72.42	Bright House Networks, LLC	6/30/2021	7/22/2021
70709	255.00	Care One of Florida LLC	7/7/2021	7/22/2021
70710	299.88	Central Materials Company, Inc	6/30/2021	7/22/2021
70711	258.69	Charlie's Plumbing Sales & Service	7/6/2021	7/22/2021
70712	38.37	City Electric Supply Co	6/16/2021	7/22/2021
70713	136.34	D A B Constructors Inc	6/30/2021	7/22/2021
70714	375.58	State of Florida-Dept of Managem...	6/30/2021	7/22/2021
70717	17,554.69	Duke Energy Florida, Inc	6/29/2021	7/22/2021
70718	209.12	FirstLab/FirstSource Solutions	7/7/2021	7/22/2021
70719	20.97	General Auto Parts Inc	7/14/2021	7/22/2021
70720	30.50	GraphixT's, Inc	7/9/2021	7/22/2021
70721	47.44	Guardian Protection Services	6/26/2021	7/22/2021
70722	5,210.95	Hernando County Solid Waste & ...	6/30/2021	7/22/2021
70723	21.00	Hernando Sun Publication, LLC	6/15/2021	7/22/2021
70724	1,643.63	GaryJames Inc/DBA-Labor Finders	7/4/2021	7/22/2021
70725	3,010.00	Lewis, Longman&Walker, PA	6/10/2021	7/22/2021
70726	3,640.00	Lyons Heritage Tampa, LLC	7/14/2021	7/22/2021
70727	560.00	Odyssey Manufacturing	6/30/2021	7/22/2021
70728	220.00	Southeastern Security Consultant...	7/1/2021	7/22/2021
70729	48.20	Times Publishing Co DBA-Tampa ...	6/20/2021	7/22/2021
70730	326.60	UniFirst Corporation	7/7/2021	7/22/2021
70731	838.89	Verizon Wireless Serv, LLC/DBA-...	6/21/2021	7/22/2021
70732	141.68	WREC	6/22/2021	7/22/2021
	<u>42,979.62</u>	Report Total		

City of Brooksville
Check/Voucher Register - A/P Warrants By Fund
APS3052 - API3006 AP Check Run
10004 - Cash - Disbursement Account
From 7/1/2021 Through 7/31/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	70707	653.02	6/28/2021	7/22/2021	AVM Enterprises, Inc	Institutional Supplies/Facilities	7/22/2021
001	70709	215.00	7/7/2021	7/22/2021	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	7/22/2021
001	70711	254.28	7/9/2021	7/22/2021	Charlie's Plumbing Sales & Service	A/S Toilet with Valve	7/22/2021
001	70711	4.41	7/6/2021	7/22/2021	Charlie's Plumbing Sales & Service	Coupling Push Connect	7/22/2021
001	70712	38.37	6/16/2021	7/22/2021	City Electric Supply Co	Emergency Lights-ECI/Facilities	7/22/2021
001	70717	3,743.21	7/6/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/City Hall/71612-58070	7/22/2021
001	70717	31.26	7/7/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/Facilities Bldg/85665-80254	7/22/2021
001	70717	1,261.43	7/7/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/JBCC/38355...	7/22/2021
001	70718	209.12	7/7/2021	7/22/2021	FirstLab/FirstSour...	Pre-Employment, Drug Screen, Other	7/22/2021
001	70719	20.97	7/14/2021	7/22/2021	General Auto Parts Inc	Key for Tractor	7/22/2021
001	70720	30.50	7/9/2021	7/22/2021	GraphixT's, Inc	Staff Shirt Order-W Soto	7/22/2021
001	70721	47.44	6/26/2021	7/22/2021	Guardian Protection Services	Security Service/306 Darby Lane/06-26-20 to 07-25-21	7/22/2021
001	70723	21.00	6/15/2021	7/22/2021	Hernando Sun Publication, LLC	Advertising Solicitation	7/22/2021
001	100001580	137.82	7/9/2021	7/22/2021	Lisa Morris	Reimburse Mileage&Tolls	7/22/2021
001	70726	1,860.00	7/14/2021	7/22/2021	Lyons Heritage Tampa, LLC	Refund Erosion Control Deposit/1950 Autumn Oak Lane	7/22/2021
001	70726	1,780.00	7/14/2021	7/22/2021	Lyons Heritage Tampa, LLC	Refund Erosion Control Deposit/5085 Summit View Dr	7/22/2021
001	100001579	70.31	7/9/2021	7/22/2021	Ronald W Heugel, Jr	FY 20-21 Inspector Mileage 06-28-2021 to 07-09-2021	7/22/2021
001	70728	220.00	7/1/2021	7/22/2021	Southeastern Security Consultants, Inc	SSCI-NCSI Background	7/22/2021
001	70714	186.16	6/30/2021	7/22/2021	State of Florida-Dept of Management Services	Jun 2021 Suncom Gainesville Telephone Service	7/22/2021
001	70714	0.12	6/30/2021	7/22/2021	State of Florida-Dept of Management Services	Jun 2021 Switched Long Distance	7/22/2021
001	70729	48.20	6/20/2021	7/22/2021	Times Publishing Co DBA-Tampa Bay Times	Advertising Solicitation	7/22/2021

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001	70730	8.10	7/14/2021	7/22/2021	UniFirst Corporation	Uniform Svc for Cemetery 7-14-21	7/22/2021
001	70730	9.78	7/7/2021	7/22/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/07/07/21	7/22/2021
001	70730	9.78	7/14/2021	7/22/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/07/14/21	7/22/2021
Total 001		10,860.28					
108	70708	10.86	6/30/2021	7/22/2021	Bright House Networks, LLC	Jun 2021/TV Service DPW/0050823877...	7/22/2021
108	70710	299.88	6/30/2021	7/22/2021	Central Materials Company, Inc	Asphalt/Street Div 06/30/21/21	7/22/2021
108	70713	136.34	6/30/2021	7/22/2021	D A B Constructors Inc	Asphalt Conc DTD 06/30/21	7/22/2021
108	70717	41.41	7/7/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/Benton Ave TFLT/08598-72209	7/22/2021
108	70717	46.63	6/29/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/Broad St TFLT/43488-87109	7/22/2021
108	70717	40.35	6/29/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/Buck Hope TFLT/55266-73535	7/22/2021
108	70717	51.78	6/29/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/Chatman TFLT/53832-86409	7/22/2021
108	70717	86.13	7/1/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/Cortez Blvd TFLT/22360-77199	7/22/2021
108	70717	154.71	7/2/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/DPW Main/83630-90179	7/22/2021
108	70717	35.87	7/7/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/Ponce De Leon Blvd TFLT/01125-86222	7/22/2021
108	70717	48.07	7/2/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/Records Storage/76928-40...	7/22/2021
108	70717	43.76	7/7/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/S Broad St/12608-93053	7/22/2021
108	70717	130.51	7/2/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/S Main St/02383-14568	7/22/2021
108	70714	8.14	6/30/2021	7/22/2021	State of Florida-Dept of Management Services	Jun 2021 Suncom Gainesville Telephone Service	7/22/2021
108	70714	0.35	6/30/2021	7/22/2021	State of Florida-Dept of Management Services	Jun 2021 Switched Long Distance	7/22/2021
108	70730	100.43	7/7/2021	7/22/2021	UniFirst Corporation	Uniforms/Street Div/07/07/21	7/22/2021
108	70730	29.68	7/14/2021	7/22/2021	UniFirst Corporation	Uniforms/Street Div/07/14/21	7/22/2021
Total 108		1,264.90					

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143	70725	3,010.00	6/10/2021	7/22/2021	Lewis, Longman&Walker, PA	Close PO 21-3003/FY 20-21 Legal Svcs (Fire Pension) 5-6-21 t	7/22/2021
143	70714	23.27	6/30/2021	7/22/2021	State of Florida-Dept of Management Services	Jun 2021 Suncom Gainesville Telephone Service	7/22/2021
143	70714	0.18	6/30/2021	7/22/2021	State of Florida-Dept of Management Services	Jun 2021 Switched Long Distance	7/22/2021
Total 143		3,033.45					
401	70706	180.00	6/30/2021	7/22/2021	Advanced Environmental Labs, Inc	FY 20-21 Drinking Wtr Labs/Dr #10/PO 21-2917	7/22/2021
401	70706	766.00	6/30/2021	7/22/2021	Advanced Environmental Labs, Inc	FY 20-21 Drinking Wtr Labs/Dr #9/PO 21-2917	7/22/2021
401	70706	846.00	6/30/2021	7/22/2021	Advanced Environmental Labs, Inc	FY 20-21 Wastewater Labs/Dr #11/PO 21-2918	7/22/2021
401	70706	661.50	6/30/2021	7/22/2021	Advanced Environmental Labs, Inc	FY 20-21 Wastewater Labs/Dr #12/PO 21-2918	7/22/2021
401	70708	36.21	6/30/2021	7/22/2021	Bright House Networks,LLC	Jun 2021/TV Service DPW/0050823877...	7/22/2021
401	70709	40.00	7/7/2021	7/22/2021	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	7/22/2021
401	70717	28.53	6/29/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/Bristol Wood Lift/19926-48031	7/22/2021
401	70717	22.28	7/1/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/Broad St LS Fairgrds/35847-07...	7/22/2021
401	70717	86.08	7/1/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/Broad St LS SoHills/53183-391...	7/22/2021
401	70717	6,526.42	7/6/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/Cobb Rd Plant/60837-10263	7/22/2021
401	70717	54.05	7/1/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/Cotillion Blvd LS/95365-64556	7/22/2021
401	70717	515.70	7/2/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/DPW Main/83630-90179	7/22/2021
401	70717	48.62	7/2/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/Hope Hill Well3/32691-07425	7/22/2021
401	70717	44.02	7/6/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/Jefferson St Lift/44874-72037	7/22/2021
401	70717	2,556.11	7/8/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/Lift Stations/41972-58...	7/22/2021

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401	70717	500.65	7/2/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/School St Lift/59846-52230	7/22/2021
401	70717	635.60	7/1/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/Seaway Lift/40794-70192	7/22/2021
401	70717	28.39	6/29/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/Southern Valley Lift/04987-13250	7/22/2021
401	70717	60.56	7/1/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/Summitview Dr Booster Pump/02942-63148	7/22/2021
401	70717	238.45	7/1/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/SVL-Potable Wtr Booster Station/02979-702...	7/22/2021
401	70717	28.67	7/1/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/Wiscon Rd LS/29792-23199	7/22/2021
401	70717	104.44	7/6/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/Wood Dr Lift 2/50667-02579	7/22/2021
401	70727	560.00	6/30/2021	7/22/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #33/PO 21-2883	7/22/2021
401	70714	102.39	6/30/2021	7/22/2021	State of Florida-Dept of Management Services	Jun 2021 Suncom Gainesville Telephone Service	7/22/2021
401	70714	47.11	6/30/2021	7/22/2021	State of Florida-Dept of Management Services	Jun 2021 Suncom RBS-2 Internet Access	7/22/2021
401	70714	1.25	6/30/2021	7/22/2021	State of Florida-Dept of Management Services	Jun 2021 Switched Long Distance	7/22/2021
401	100001581	85.02	6/30/2021	7/22/2021	Sunshine State One Call of Florida	Jun 2021 Line Locates/6-1-2021 to 6-30-2021	7/22/2021
401	70730	79.38	7/14/2021	7/22/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies 07/14/21	7/22/2021
401	70731	340.80	6/21/2021	7/22/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jun 2021 UT1-2495-10/Cell Phone Chrgs (May 22-Jun 21)	7/22/2021
401	70731	421.53	6/21/2021	7/22/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jun 2021/SEW-2495-... Phone Chrgs (May 22-Jun 21)	7/22/2021
401	70732	141.68	6/22/2021	7/22/2021	WREC	Jun 2021/Lincoln Dr&Yontz Rd LS 6-22-21	7/22/2021
Total 401		15,787.44					
403	70708	25.35	6/30/2021	7/22/2021	Bright House Networks, LLC	Jun 2021/TV Service DPW/0050823877...	7/22/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
403	70717	361.00	7/2/2021	7/22/2021	Duke Energy Florida, Inc	Jul 2021/DPW Main/83630-90179	7/22/2021
403	70724	1,231.88	7/11/2021	7/22/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/7/11/2021	7/22/2021
403	70724	411.75	7/4/2021	7/22/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/7/4/2021	7/22/2021
403	70722	2,410.00	6/30/2021	7/22/2021	Hernando County Solid Waste & Recycling	Jun 2021/Landfill Chrgs Comm'l Coll w/Res Garbage	7/22/2021
403	70722	2,800.95	6/30/2021	7/22/2021	Hernando County Solid Waste & Recycling	Jun 2021/Landfill Chrgs Comm'l Garbage	7/22/2021
403	70714	5.82	6/30/2021	7/22/2021	State of Florida-Dept of Management Services	Jun 2021 Suncom Gainesville Telephone Service	7/22/2021
403	70714	0.79	6/30/2021	7/22/2021	State of Florida-Dept of Management Services	Jun 2021 Switched Long Distance	7/22/2021
403	70730	29.29	7/14/2021	7/22/2021	UniFirst Corporation	Uniforms/Sanitation 07/14/21	7/22/2021
Total 403		7,276.83					
409	100001578	4,620.00	6/30/2021	7/22/2021	Coastal Engineering Associates	FY 20-21 WSS Reclaim Fac-Oxid Ditch2/Dr #13/PO 21-2898	7/22/2021
Total 409		4,620.00					
501	70730	34.58	7/7/2021	7/22/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/7/07/21	7/22/2021
501	70730	25.58	7/14/2021	7/22/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/7/14/21	7/22/2021
501	70731	76.56	6/21/2021	7/22/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jun 2021 MA-2495-4/Cell Phone Chrgs (May 22-Jun 21)	7/22/2021
Total 501		136.72					
Report Total		42,979.62					