

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3038 - API2995 AP Check Run  
 From 6/1/2021 Through 6/30/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001567	162.43	Ronald W Heugel, Jr	6/11/2021	6/24/2021
100001568	271.39	Tri-Co Communications Inc	5/3/2021	6/24/2021
70585	2,653.12	Appalachian Material Service Inc	6/7/2021	6/24/2021
70586	109,149.15	Cardno, Inc	5/18/2021	6/24/2021
70588	10,806.65	Duke Energy Florida, Inc	6/4/2021	6/24/2021
70589	5,345.00	DR Horton	6/15/2021	6/24/2021
70590	193.46	Larry's Shoe Repair	6/11/2021	6/24/2021
70591	3,936.31	Life Insurance Company of North ...	6/1/2021	6/24/2021
70592	644.00	Odyssey Manufacturing	5/28/2021	6/24/2021
70593	124.36	Office Depot	6/5/2021	6/24/2021
70594	57.12	Picketts Inc	6/21/2021	6/24/2021
70595	380.00	PB Parent LLC/DBA-Pye-Barker F...	6/8/2021	6/24/2021
70596	194.04	UniFirst Corporation	6/16/2021	6/24/2021
	<u>133,917.03</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3038 - API2995 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 6/1/2021 Through 6/30/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	70586	109,149.15	5/18/2021	6/24/2021	Cardno, Inc	FY 20-21 Brownfield Grant Consulting Fee/Dr #3/PO 21-2866	6/24/2021
001	70589	955.00	6/15/2021	6/24/2021	DR Horton	Reimburse Erosion Control/6567 Longboat Drive	6/24/2021
001	70589	925.00	6/15/2021	6/24/2021	DR Horton	Reimburse Erosion Control/6635 Longboat Drive	6/24/2021
001	70589	850.00	6/15/2021	6/24/2021	DR Horton	Reimburse Erosion Control/6636 Longboat Drive	6/24/2021
001	70589	865.00	6/15/2021	6/24/2021	DR Horton	Reimburse Erosion Control/6652 Longboat Drive	6/24/2021
001	70589	900.00	6/15/2021	6/24/2021	DR Horton	Reimburse Erosion Control/6753 Longboat Drive	6/24/2021
001	70589	850.00	6/15/2021	6/24/2021	DR Horton	Reimburse Erosion Control/6777 Longboat Drive	6/24/2021
001	70588	248.34	6/7/2021	6/24/2021	Duke Energy Florida, Inc	Jun 2021/Adult Softball/83997-85...	6/24/2021
001	70588	16.54	6/7/2021	6/24/2021	Duke Energy Florida, Inc	Jun 2021/Cart Barn/96636-99295	6/24/2021
001	70588	16.54	6/7/2021	6/24/2021	Duke Energy Florida, Inc	Jun 2021/Darby Lane Caution/56086-21...	6/24/2021
001	70588	70.84	6/7/2021	6/24/2021	Duke Energy Florida, Inc	Jun 2021/Darby Lane Lift3/71294-41557	6/24/2021
001	70588	685.75	6/7/2021	6/24/2021	Duke Energy Florida, Inc	Jun 2021/Darby Lane Softball/50946-79...	6/24/2021
001	70588	124.11	6/7/2021	6/24/2021	Duke Energy Florida, Inc	Jun 2021/Darby Lane, 3 Conns/67644-75403	6/24/2021
001	70588	709.31	6/7/2021	6/24/2021	Duke Energy Florida, Inc	Jun 2021/ECI Bldg/62172-27520	6/24/2021
001	70588	32.17	6/7/2021	6/24/2021	Duke Energy Florida, Inc	Jun 2021/Facilities Bldg/85665-80254	6/24/2021
001	70588	1,219.78	6/7/2021	6/24/2021	Duke Energy Florida, Inc	Jun 2021/JBCC/38355...	6/24/2021
001	70588	18.11	6/7/2021	6/24/2021	Duke Energy Florida, Inc	Jun 2021/Quarry Pump/58510-27225	6/24/2021
001	70588	105.87	6/7/2021	6/24/2021	Duke Energy Florida, Inc	Jun 2021/Russell St Lites/40719-00488	6/24/2021
001	70588	17.33	6/7/2021	6/24/2021	Duke Energy Florida, Inc	Jun 2021/So Broad Irrigation/00288-7...	6/24/2021
001	70588	55.36	6/7/2021	6/24/2021	Duke Energy Florida, Inc	Jun 2021/Tennis Courts/20870-812...	6/24/2021
001	70588	78.00	6/7/2021	6/24/2021	Duke Energy Florida, Inc	Jun 2021/Walking Trail/06402-11070	6/24/2021

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001	70590	100.00	6/11/2021	6/24/2021	Larry's Shoe Repair	Boot Allowance: Robert (Michael) Huard	6/24/2021
001	70590	93.46	6/11/2021	6/24/2021	Larry's Shoe Repair	Boot Allowance: Ron Heugel	6/24/2021
001	70591	56.10	6/1/2021	6/24/2021	Life Insurance Company of North America	June 2021 Premium	6/24/2021
001	70593	8.49	6/5/2021	6/24/2021	Office Depot	6 Bundle Spiral Notebooks	6/24/2021
001	70593	8.99	6/8/2021	6/24/2021	Office Depot	Blue Gel Pens (12 Pk)	6/24/2021
001	70593	0.99	6/7/2021	6/24/2021	Office Depot	Dry Eraser for Magnetic Board	6/24/2021
001	70593	99.18	6/7/2021	6/24/2021	Office Depot	Misc Items for Finance Dept	6/24/2021
001	70593	6.71	6/7/2021	6/24/2021	Office Depot	Post It Notes	6/24/2021
001	70595	380.00	6/8/2021	6/24/2021	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Group Inspection-4 Fire Extinguishers/JBC 05/11/21	6/24/2021
001	70594	57.12	6/21/2021	6/24/2021	Picketts Inc	Keys, Chains, Insect Spray, Outlet Covers	6/24/2021
001	100001567	162.43	6/11/2021	6/24/2021	Ronald W Heugel, Jr	FY 20-21 Inspector Mileage 05-31-2021 to 06-11-2021	6/24/2021
001	70596	9.78	6/16/2021	6/24/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/06/16/21	6/24/2021
Total 001		118,875.45					
108	70588	42.93	6/7/2021	6/24/2021	Duke Energy Florida, Inc	Jun 2021/Benton Ave TFLT/08598-72209	6/24/2021
108	70588	14.43	6/9/2021	6/24/2021	Duke Energy Florida, Inc	Jun 2021/Croom Rd Street Light/09667-81386	6/24/2021
108	70588	37.00	6/7/2021	6/24/2021	Duke Energy Florida, Inc	Jun 2021/Ponce De Leon Blvd TFLT/01125-86222	6/24/2021
108	70588	44.68	6/7/2021	6/24/2021	Duke Energy Florida, Inc	Jun 2021/S Broad St/12608-93053	6/24/2021
108	70596	51.68	6/16/2021	6/24/2021	UniFirst Corporation	Uniforms/Street Div/06/16/21	6/24/2021
Total 108		190.72					
143	100001568	271.39	5/3/2021	6/24/2021	Tri-Co Communications Inc	Install Siren/DC 60	6/24/2021
Total 143		271.39					

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401	70585	2,653.12	6/7/2021	6/24/2021	Appalachian Material Service Inc	FY 20-21 Remove Bio-Solids/Dr #12/PO 21-2882	6/24/2021
401	70588	6,222.54	6/4/2021	6/24/2021	Duke Energy Florida, Inc	Jun 2021/Cobb Rd Plant/60837-10263	6/24/2021
401	70588	938.39	6/8/2021	6/24/2021	Duke Energy Florida, Inc	Jun 2021/Howell Ave LS/72623-52364	6/24/2021
401	70588	28.67	6/4/2021	6/24/2021	Duke Energy Florida, Inc	Jun 2021/Jefferson St Lift/44874-72037	6/24/2021
401	70588	79.96	6/4/2021	6/24/2021	Duke Energy Florida, Inc	Jun 2021/Wood Dr Lift 2/50667-02579	6/24/2021
401	70592	644.00	5/28/2021	6/24/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #30/PO 21-2883	6/24/2021
401	70596	103.38	6/16/2021	6/24/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/06/16/21	6/24/2021
Total 401		10,670.06					
501	70596	29.20	6/16/2021	6/24/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/06/16/21	6/24/2021
Total 501		29.20					
602	70591	3,880.21	6/1/2021	6/24/2021	Life Insurance Company of North America	June 2021 Premium	6/24/2021
Total 602		3,880.21					
Report Total		133,917.03					