

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3035 - API2991 AP Check Run  
 From 6/1/2021 Through 6/30/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001563	4,167.50	Coastal Engineering Associates	5/31/2021	6/17/2021
100001564	8,934.86	Fiduciary Trust Company Internati...	6/18/2021	6/17/2021
100001565	240.00	International Assoc of Firefighters ...	6/18/2021	6/17/2021
100001566	23.70	United Way	6/18/2021	6/17/2021
70529	215.63	ASUME-Administracion Para El S...	6/18/2021	6/17/2021
70530	1,164.50	Advanced Environmental Labs, Inc	5/31/2021	6/17/2021
70531	1,769.00	Amazing National Services Group...	5/31/2021	6/17/2021
70532	72.42	Bright House Networks,LLC	5/30/2021	6/17/2021
70533	100.00	Brooksville Spring Hill City Council...	5/8/2021	6/17/2021
70534	320.00	Charlie's Plumbing Sales & Service	6/2/2021	6/17/2021
70535	59.95	City Electric Supply Co	5/24/2021	6/17/2021
70536	103.50	Clerk of the Circuit Court-Hern Co	5/31/2021	6/17/2021
70537	55,000.00	COB-Community Redevelopment ...	5/7/2021	6/17/2021
70538	672.31	D A B Constructors Inc	5/26/2021	6/17/2021
70540	6,657.52	Duke Energy Florida, Inc	5/28/2021	6/17/2021
70541	240.00	ESP Enterprises	6/14/2021	6/17/2021
70542	120.00	GreatAmerica Financial Services ...	5/31/2021	6/17/2021
70543	5,423.00	Gulf Coast Electric Service, Inc	5/20/2021	6/17/2021
70544	5,903.53	ACMS, Inc-DBA-Heart of FL Envir...	5/31/2021	6/17/2021
70545	4,982.98	Hernando County Solid Waste & ...	5/31/2021	6/17/2021
70546	8,981.00	DR Horton	6/8/2021	6/17/2021
70547	1,468.13	GaryJames Inc/DBA-Labor Finders	5/30/2021	6/17/2021
70548	47.93	Demetrica Munford	5/24/2021	6/17/2021
70549	966.00	Odyssey Manufacturing	5/21/2021	6/17/2021
70550	107.52	PeopleReady Florida, Inc	6/1/2021	6/17/2021
70551	13.52	Picketts Inc	6/14/2021	6/17/2021
70552	1,921.68	Procivil 360, LLC	6/7/2021	6/17/2021
70553	63.00	State Alarm Inc	6/1/2021	6/17/2021
70554	108.07	Sun State International Trucks, LLC	6/2/2021	6/17/2021
70555	760.52	Toshiba America Business Solutio...	5/25/2021	6/17/2021
70556	1,275.00	Nicholas A Tullo	5/28/2021	6/17/2021
70557	617.09	UniFirst Corporation	6/2/2021	6/17/2021
70558	906.14	Verizon Wireless Serv, LLC/DBA-...	5/21/2021	6/17/2021
70559	3,683.45	Waterway of Central Florida, LLC	5/2/2021	6/17/2021
70560	151.04	WREC	5/24/2021	6/17/2021
70561	90.61	Nestle Waters North America/DB...	5/22/2021	6/17/2021
	117,331.10	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3035 - API2991 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	70533	100.00	5/8/2021	6/17/2021	Brooksville Spring Hill City Council #112500	Deposit Refund-ECI Rental	6/17/2021
001	70534	320.00	6/2/2021	6/17/2021	Charlie's Plumbing Sales & Service	Snake Bathroom Line 3rd FI Sewer Equipment Mechanic	6/17/2021
001	70535	59.95	5/24/2021	6/17/2021	City Electric Supply Co	Batteries-Emerge... Exit Light City Hall	6/17/2021
001	70536	103.50	5/31/2021	6/17/2021	Clerk of the Circuit Court-Hern Co	Recording Charges/5-1-21 thru 5-31-21	6/17/2021
001	70537	55,000.00	5/7/2021	6/17/2021	COB-Community Redevelopment Agency	Reimburse Proceeds from Water Tower Sale to CRA	6/17/2021
001	70548	47.93	5/24/2021	6/17/2021	Demetrica Munford	Pavilion Refund	6/17/2021
<del>001</del>	<del>70546</del>	<del>908.00</del>	<del>6/10/2021</del>	<del>6/17/2021</del>	<del>DR Horton</del>	<del>Reimburse Erosion Control/6620 Longboat Drive</del>	<del>6/17/2021</del>
001	70546	910.00	6/10/2021	6/17/2021	DR Horton	Reimburse Erosion Control/6643 Longboat Drive	6/17/2021
001	70546	850.00	6/8/2021	6/17/2021	DR Horton	Reimburse Erosion Control/6644 Longboat Drive	6/17/2021
001	70546	850.00	6/10/2021	6/17/2021	DR Horton	Reimburse Erosion Control/6668 Longboat Drive	6/17/2021
001	70546	850.00	6/8/2021	6/17/2021	DR Horton	Reimburse Erosion Control/6684 Longboat Drive	6/17/2021
001	70546	925.00	6/8/2021	6/17/2021	DR Horton	Reimburse Erosion Control/6686 Seaway Drive	6/17/2021
001	70546	955.00	6/8/2021	6/17/2021	DR Horton	Reimburse Erosion Control/6737 Longboat Drive	6/17/2021
001	70546	918.00	6/8/2021	6/17/2021	DR Horton	Reimburse Erosion Control/6745 Longboat Drive	6/17/2021
001	70546	915.00	6/10/2021	6/17/2021	DR Horton	Reimburse Erosion Control/6749 Longboat Drive	6/17/2021
001	70546	900.00	6/10/2021	6/17/2021	DR Horton	Reimburse Erosion Control/6757 Longboat Drive	6/17/2021
001	70540	3,367.45	6/4/2021	6/17/2021	Duke Energy Florida, Inc	Jun 2021/City Hall/71612-58070	6/17/2021
001	70541	240.00	6/14/2021	6/17/2021	ESP Enterprises	Four signs for Cemetery Clean Up	6/17/2021
001	70556	1,275.00	5/28/2021	6/17/2021	Nicholas A Tullo	FY 20-21 Bldg Official 05-17-2021 to 05-28-2021	6/17/2021
001	70551	13.52	6/14/2021	6/17/2021	Picketts Inc	Decals/Letters&N...	6/17/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	70553	63.00	6/1/2021	6/17/2021	State Alarm Inc	Quarterly-City Hall Alarm/7-1-21 thru 9-30-21	6/17/2021
001	70555	423.98	5/25/2021	6/17/2021	Toshiba America Business Solutions Inc	FY 20-21 CH Copy&Lease Chrgs-1st FL/Dr #7/PO 21-2938	6/17/2021
001	70555	336.54	5/25/2021	6/17/2021	Toshiba America Business Solutions Inc	FY 20-21 CH Copy&Lease Chrgs-2nd FL/Dr #7/PO 21-2937	6/17/2021
001	70557	8.10	6/2/2021	6/17/2021	UniFirst Corporation	Uniform Svc for Cemetery 6-2-21	6/17/2021
001	70557	8.10	6/9/2021	6/17/2021	UniFirst Corporation	Uniform Svc for Cemetery 6-9-21	6/17/2021
001	70557	9.78	6/9/2021	6/17/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/06/09/21	6/17/2021
<b>Total 001</b>		<b>70,357.85</b>					
108	70532	10.86	5/30/2021	6/17/2021	Bright House Networks,LLC	May 2021/TV Service DPW/0050823877...	6/17/2021
108	70538	308.48	5/26/2021	6/17/2021	D A B Constructors Inc	Asphalt Conc DTD 5/26/21	6/17/2021
108	70538	363.83	5/28/2021	6/17/2021	D A B Constructors Inc	Asphalt Conc DTD 5/28/21	6/17/2021
108	70540	43.91	5/28/2021	6/17/2021	Duke Energy Florida, Inc	Jun 2021/Broad St TFLT/43488-87109	6/17/2021
108	70540	38.08	5/28/2021	6/17/2021	Duke Energy Florida, Inc	Jun 2021/Buck Hope TFLT/55266-73535	6/17/2021
108	70540	47.47	5/28/2021	6/17/2021	Duke Energy Florida, Inc	Jun 2021/Chatman TFLT/53832-86409	6/17/2021
108	70540	86.44	6/2/2021	6/17/2021	Duke Energy Florida, Inc	Jun 2021/Cortez Blvd TFLT/22360-77199	6/17/2021
108	70540	148.13	6/3/2021	6/17/2021	Duke Energy Florida, Inc	Jun 2021/DPW Main/83630-90179	6/17/2021
108	70540	42.72	6/3/2021	6/17/2021	Duke Energy Florida, Inc	Jun 2021/Records Storage/76928-40...	6/17/2021
108	70540	145.40	6/3/2021	6/17/2021	Duke Energy Florida, Inc	Jun 2021/S Main St/02383-14568	6/17/2021
108	70542	30.00	5/31/2021	6/17/2021	GreatAmerica Financial Services Corporation	FY 20-21 Monthly Plotter Fee/Dr #8/PO 21-2881	6/17/2021
108	70561	13.59	5/22/2021	6/17/2021	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	6/17/2021
108	70557	161.89	6/9/2021	6/17/2021	UniFirst Corporation	Uniforms/Street Div/06/09/21	6/17/2021
108	70558	206.13	5/21/2021	6/17/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2021 STR-2495-9/Cell Phone Chrgs (Apr 22-May 21)	6/17/2021

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Total 108		1,646.93					
143	70559	3,683.45	5/2/2021	6/17/2021	Waterway of Central Florida, LLC	Close PO 21-2986/FY 20-21 Annual Hose,Ladder& Pump,Testing&R	6/17/2021
Total 143		3,683.45					
401	70530	370.00	5/31/2021	6/17/2021	Advanced Environmental Labs, Inc	FY 20-21 Drinking Wtr Labs/Dr #8/PO 21-2917	6/17/2021
401	70530	794.50	5/31/2021	6/17/2021	Advanced Environmental Labs, Inc	FY 20-21 Wastewater Labs/Dr #10/PO 21-2918	6/17/2021
401	70531	1,769.00	5/31/2021	6/17/2021	Amazing National Services Group, LLC	FY 20-21 Mowing Serv Uty/Dr #8/PO 21-2889	6/17/2021
401	70532	36.21	5/30/2021	6/17/2021	Bright House Networks,LLC	May 2021/TV Service DPW/0050823877...	6/17/2021
401	70540	27.49	5/28/2021	6/17/2021	Duke Energy Florida, Inc	Jun 2021/Bristol Wood Lift/19926-48031	6/17/2021
401	70540	21.90	6/2/2021	6/17/2021	Duke Energy Florida, Inc	Jun 2021/Broad St LS Fairgrds/35847-07...	6/17/2021
401	70540	84.00	6/2/2021	6/17/2021	Duke Energy Florida, Inc	Jun 2021/Broad St LS SoHills/53183-391...	6/17/2021
401	70540	54.18	6/2/2021	6/17/2021	Duke Energy Florida, Inc	Jun 2021/Cotillion Blvd LS/95365-64556	6/17/2021
401	70540	493.76	6/3/2021	6/17/2021	Duke Energy Florida, Inc	Jun 2021/DPW Main/83630-90179	6/17/2021
401	70540	60.74	6/3/2021	6/17/2021	Duke Energy Florida, Inc	Jun 2021/Hope Hill Well3/32691-07425	6/17/2021
401	70540	375.08	6/3/2021	6/17/2021	Duke Energy Florida, Inc	Jun 2021/School St Lift/59846-52230	6/17/2021
401	70540	661.78	6/2/2021	6/17/2021	Duke Energy Florida, Inc	Jun 2021/Seaway Lift/40794-70192	6/17/2021
401	70540	27.36	5/28/2021	6/17/2021	Duke Energy Florida, Inc	Jun 2021/Southern Valley Lift/04987-13250	6/17/2021
401	70540	63.94	6/2/2021	6/17/2021	Duke Energy Florida, Inc	Jun 2021/Summitview Dr Booster Pump/02942-63148	6/17/2021
401	70540	488.85	6/2/2021	6/17/2021	Duke Energy Florida, Inc	Jun 2021/SVL-Potable Wtr Booster Station/02979-702...	6/17/2021
401	70540	33.21	6/2/2021	6/17/2021	Duke Energy Florida, Inc	Jun 2021/Wiscon Rd LS/29792-23199	6/17/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	70542	90.00	5/31/2021	6/17/2021	GreatAmerica Financial Services Corporation	FY 20-21 Monthly Plotter Fee/Dr #8/PO 21-2881	6/17/2021
401	70543	5,423.00	5/20/2021	6/17/2021	Gulf Coast Electric Service, Inc	Close PO 21-2981/FY 20-21 Repair Effluent Pump-Wastewater PI	6/17/2021
401	70561	45.30	5/22/2021	6/17/2021	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	6/17/2021
401	70549	966.00	5/21/2021	6/17/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #29/PO 21-2883	6/17/2021
401	70552	1,921.68	6/7/2021	6/17/2021	Procivil 360, LLC	FY 20-21 CIP#027-11 Survey&Redesign Swr Sys/Dr #2/PO 21-2870	6/17/2021
401	70557	172.10	6/2/2021	6/17/2021	UniFirst Corporation	Uniforms/Qty Div&Inst Supplies/06/2/21	6/17/2021
401	70557	122.30	6/9/2021	6/17/2021	UniFirst Corporation	Uniforms/Qty Div&Inst Supplies/06/9/21	6/17/2021
401	70558	328.30	5/21/2021	6/17/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2021 UTI-2495-10/Cell Phone Chrgs (Apr 22-May 21)	6/17/2021
401	70558	355.87	5/21/2021	6/17/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2021/SEW-2495-... Phone Chrgs (Apr 22-May 21)	6/17/2021
401	70560	151.04	5/24/2021	6/17/2021	WREC	May 2021/Lincoln Dr&Yontz Rd LS 5-24-21	6/17/2021
<b>Total 401</b>		<b>14,937.59</b>					
403	70544	5,903.53	5/31/2021	6/17/2021	ACMS, Inc-DBA-Heart of FL Environmental	FY 20-21 Landfill Chrgs 5-31-21/Dr #16/PO 21-2885	6/17/2021
403	70532	25.35	5/30/2021	6/17/2021	Bright House Networks, LLC	May 2021/TV Service DPW/0050823877...	6/17/2021
403	70540	345.63	6/3/2021	6/17/2021	Duke Energy Florida, Inc	Jun 2021/DPW Main/83630-90179	6/17/2021
403	70547	712.13	5/30/2021	6/17/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/5/30/2021	6/17/2021
403	70547	756.00	6/6/2021	6/17/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/6/6/2021	6/17/2021
403	70545	2,410.00	5/31/2021	6/17/2021	Hernando County Solid Waste & Recycling	May 2021/Landfill Chrgs Comm'l Coll w/Res Garbage	6/17/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
403	70545	2,572.98	5/31/2021	6/17/2021	Hernando County Solid Waste & Recycling	May 2021/Landfill Chrgs Comm1 Garbage	6/17/2021
403	70561	31.72	5/22/2021	6/17/2021	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	6/17/2021
403	70550	107.52	6/1/2021	6/17/2021	PeopleReady Florida, Inc	Temp Help/Sanit Div 06/1/21	6/17/2021
403	70557	63.55	6/9/2021	6/17/2021	UniFirst Corporation	Uniforms/Sanitation 06/09/21	6/17/2021
403	70557	33.07	6/2/2021	6/17/2021	UniFirst Corporation	Uniforms/Sanitation 06/2/21	6/17/2021
403	70558	15.84	5/21/2021	6/17/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2021/SAN-2495-8... Phone Chrgs (Apr 22- May 21)	6/17/2021
<b>Total 403</b>		<b>12,977.32</b>					
409	100001563	4,167.50	5/31/2021	6/17/2021	Coastal Engineering Associates	FY 20-21 WSS Reclaim Fac-Oxid Ditch2/Dr #12/PO 21-2898	6/17/2021
<b>Total 409</b>		<b>4,167.50</b>					
501	70554	108.07	6/2/2021	6/17/2021	Sun State International Trucks, LLC	Horn Button	6/17/2021
501	70557	38.20	6/9/2021	6/17/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/06/09/21	6/17/2021
<b>Total 501</b>		<b>146.27</b>					
602	70529	215.63	6/18/2021	6/17/2021	ASUME-Administr... Para El Sustento De Menores	June 18, 2021/C Maldonado/59640...	6/17/2021
602	100001564	8,934.86	6/18/2021	6/17/2021	Fiduciary Trust Company International	June 18, 2021 Retire Remits-FD	6/17/2021
602	100001565	240.00	6/18/2021	6/17/2021	International Assoc of Firefighters AFL	June 18, 2021 Union Dues-FD	6/17/2021
602	100001566	23.70	6/18/2021	6/17/2021	United Way	June 18, 2021 Bi-Weekly Contributions	6/17/2021
<b>Total 602</b>		<b>9,414.19</b>					
<b>Report Total</b>		<b>117,331.10</b>					