

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3031 - API2989 AP Check Run  
 From 6/1/2021 Through 6/30/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001562	141.99	Sunshine State One Call of Florida	5/31/2021	6/10/2021
70497	5,306.24	Appalachian Material Service Inc	6/1/2021	6/10/2021
70498	1,010.95	AVM Enterprises, Inc	5/28/2021	6/10/2021
70499	76.66	Bright House Networks,LLC	5/30/2021	6/10/2021
70500	1,140.70	Varsity Brands Holding Co, Inc/D...	5/17/2021	6/10/2021
70501	310.00	Care One of Florida LLC	5/6/2021	6/10/2021
70502	2,895.00	Cardno, Inc	5/27/2021	6/10/2021
70503	5,689.11	Clerk of Circuit Court	6/1/2021	6/10/2021
70504	373.04	State of Florida-Dept of Managem...	4/30/2021	6/10/2021
70505	75.00	Department of Business&Professi...	6/8/2021	6/10/2021
70506	18,110.94	Duke Energy Florida, Inc	5/6/2021	6/10/2021
70507	1,613.71	Emergency Vehicle Repair, Inc	5/27/2021	6/10/2021
70508	2,341.89	ENCO Utility Services Florida, LLC	6/2/2021	6/10/2021
70509	175.00	Florida Pest Control&Chemcial Co	5/27/2021	6/10/2021
70510	510.31	Green Acres Outdoor Power Equi...	5/14/2021	6/10/2021
70511	107.43	Guardian Protection Services	5/21/2021	6/10/2021
70512	4,482.00	DR Horton	5/27/2021	6/10/2021
70513	661.50	GaryJames Inc/DBA-Labor Finders	5/23/2021	6/10/2021
70514	3,598.69	Lhoist North America of Alabama, ...	5/21/2021	6/10/2021
70515	658.80	Edward Looper, Jr	4/27/2021	6/10/2021
70516	119.36	Mowrey Elevator Co of Florida Inc	6/1/2021	6/10/2021
70517	9,137.05	Municipal Emergency Service, Inc	6/1/2021	6/10/2021
70518	686.00	Odyssey Manufacturing	5/14/2021	6/10/2021
70519	130.56	PeopleReady Florida, Inc	5/18/2021	6/10/2021
70520	279.71	Picketts Inc	4/27/2021	6/10/2021
70521	800.00	Ramaker&Associates, Inc	3/5/2021	6/10/2021
70522	4,879.68	SHI-Software House International	5/25/2021	6/10/2021
70523	2,250.00	Sunrise Consulting	6/4/2021	6/10/2021
70524	26.44	Sun State International Trucks, LLC	5/26/2021	6/10/2021
70525	1,631.62	Toshiba America Business Solutio...	4/24/2021	6/10/2021
70526	253.43	UniFirst Corporation	5/26/2021	6/10/2021
70527	1,016.59	Verizon Wireless Serv, LLC/DBA-...	5/21/2021	6/10/2021
70528	12,500.00	Vose Law Firm, LLP	5/31/2021	6/10/2021
	82,989.40	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3031 - API2989 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	70498	1,010.95	5/28/2021	6/10/2021	AVM Enterprises, Inc	Institutional Supplies/Facilities	6/10/2021
001	70499	76.66	5/30/2021	6/10/2021	Bright House Networks, LLC	May 2021/Cemetery/0...	6/10/2021
001	70501	310.00	5/6/2021	6/10/2021	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	6/10/2021
001	70503	4,994.30	6/1/2021	6/10/2021	Clerk of Circuit Court	FY 20-21 IT Serv-Cisco&Netw... Chrgs/Dr #8/PO 21-2886	6/10/2021
001	70505	75.00	6/8/2021	6/10/2021	Department of Business&Profess... Regulation	Renew Elevator License/ECI/08-0... to 07-31-22	6/10/2021
001	70512	965.00	5/27/2021	6/10/2021	DR Horton	Refund Erosion Control Deposit/6550 Seaway Drive	6/10/2021
001	70512	805.00	5/27/2021	6/10/2021	DR Horton	Refund Erosion Control Deposit/6609 Seaway Dr	6/10/2021
001	70512	925.00	5/27/2021	6/10/2021	DR Horton	Refund Erosion Control Deposit/6678 Seaway Drive	6/10/2021
001	70512	850.00	5/27/2021	6/10/2021	DR Horton	Refund Erosion Control Deposit/6685 Seaway Drive	6/10/2021
001	70512	937.00	5/27/2021	6/10/2021	DR Horton	Refund Erosion Control Deposit/6694 Seaway Drive	6/10/2021
001	70506	68.24	5/18/2021	6/10/2021	Duke Energy Florida, Inc	May 2021/Cemetery/8...	6/10/2021
001	70509	10.00	5/27/2021	6/10/2021	Florida Pest Control&Chemcial Co	Pest Control Cemetery Office 05/27/21	6/10/2021
001	70509	35.00	5/27/2021	6/10/2021	Florida Pest Control&Chemcial Co	Pest Control City Hall Department 05/27/21	6/10/2021
001	70509	10.00	5/27/2021	6/10/2021	Florida Pest Control&Chemcial Co	Pest Control Cobb Plant 05/27/21	6/10/2021
001	70509	30.00	5/27/2021	6/10/2021	Florida Pest Control&Chemcial Co	Pest Control DPW Department 05/27/21	6/10/2021
001	70509	20.00	5/27/2021	6/10/2021	Florida Pest Control&Chemcial Co	Pest Control ECI Department 05/27/21	6/10/2021
001	70509	10.00	5/27/2021	6/10/2021	Florida Pest Control&Chemcial Co	Pest Control Facilities Office 05/27/21	6/10/2021
001	70509	20.00	5/27/2021	6/10/2021	Florida Pest Control&Chemcial Co	Pest Control Fire Department 05/27/21	6/10/2021

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001	70509	20.00	5/27/2021	6/10/2021	Florida Pest Control&Chemcial Co	Pest Control JBCC 05/27/21	6/10/2021
001	70509	10.00	5/27/2021	6/10/2021	Florida Pest Control&Chemcial Co	Pest Control TVP Garage 05/27/21	6/10/2021
001	70509	10.00	5/27/2021	6/10/2021	Florida Pest Control&Chemcial Co	Pest Control TVP Stadium 05/27/21	6/10/2021
001	70510	510.31	5/14/2021	6/10/2021	Green Acres Outdoor Power Equipment, LLC	Gravely Mower Repair	6/10/2021
001	70511	59.99	5/21/2021	6/10/2021	Guardian Protection Services	Security Service JBCC/05-21-21 to 06-20-21	6/10/2021
001	70511	47.44	5/26/2021	6/10/2021	Guardian Protection Services	Security Service/306 Darby Lane/05-26-20 to 06-25-21	6/10/2021
001	70516	119.36	6/1/2021	6/10/2021	Mowrey Elevator Co of Florida Inc	June 2021 Elevator Maint/ECI	6/10/2021
001	70520	27.98	5/5/2021	6/10/2021	Picketts Inc	City Hall Pressure Washer Supplies	6/10/2021
001	70520	19.99	6/3/2021	6/10/2021	Picketts Inc	Fertilizer for City Hall	6/10/2021
001	70520	16.32	6/4/2021	6/10/2021	Picketts Inc	Nuts/Bolts/Washers	6/10/2021
001	70520	5.58	5/19/2021	6/10/2021	Picketts Inc	Repair Hose-City Hall	6/10/2021
001	70520	84.92	5/19/2021	6/10/2021	Picketts Inc	Repair Pond-City Hall	6/10/2021
001	70520	25.98	6/1/2021	6/10/2021	Picketts Inc	Sprinklers for City Hall	6/10/2021
001	70520	57.97	5/12/2021	6/10/2021	Picketts Inc	Thermometer to Check Vents&Out Door Cleaner-City Hall	6/10/2021
001	70520	19.99	5/20/2021	6/10/2021	Picketts Inc	Washer Wand-Pressure Washer City Hall	6/10/2021
001	70521	800.00	3/5/2021	6/10/2021	Ramaker&Associ... Inc	1 Yr CIMS Hosting&Tech Support	6/10/2021
001	70522	4,879.68	5/25/2021	6/10/2021	SHI-Software House International	Close PO 21-2992/FY 20-21-Upgrading Current Barracuda Subscr	6/10/2021
001	70504	183.89	4/30/2021	6/10/2021	State of Florida-Dept of Management Services	Apr 2021 Suncom Gainesville Telephone Service	6/10/2021
001	70504	0.27	4/30/2021	6/10/2021	State of Florida-Dept of Management Services	Apr 2021 Switched Long Distance	6/10/2021

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001	70523	2,250.00	6/4/2021	6/10/2021	Sunrise Consulting	Close PO 21-2906/FY 20-21 June Consulting Svcs	6/10/2021
001	70525	318.19	4/24/2021	6/10/2021	Toshiba America Business Solutions Inc	FY 20-21 Copy&Lease Chrgs-1st FL/Dr #6/PO 21-2937	6/10/2021
001	70525	315.57	4/24/2021	6/10/2021	Toshiba America Business Solutions Inc	FY 20-21 Copy&Lease Chrgs-2nd FL/Dr #6/PO 21-2938	6/10/2021
001	70525	183.24	5/25/2021	6/10/2021	Toshiba America Business Solutions Inc	FY 20-21 Parks Lease&Copy Chrgs/Dr #7/PO 21-2933	6/10/2021
001	70526	30.10	5/26/2021	6/10/2021	UniFirst Corporation	Uniform Svc for Cemetery 5-26-21	6/10/2021
001	70526	9.78	6/2/2021	6/10/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/06/02/21	6/10/2021
001	70500	1,140.70	5/17/2021	6/10/2021	Varsity Brands Holding Co, Inc/DBA-BSN Sports, LLC	Bases/Anchor Mounts/Line Marker	6/10/2021
001	70527	3.56	5/21/2021	6/10/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2021 CE-2495-6/Cell Phone Chrgs (Apr 22-May 21)	6/10/2021
001	70527	445.39	5/21/2021	6/10/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2021 CH-2495-1/Cell Phone Chrgs (Apr 22-May 21)	6/10/2021
001	70527	40.72	5/21/2021	6/10/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2021 FAC-2495-15/Cell Phone Chrgs (Apr 22-May 21)	6/10/2021
001	70527	40.84	5/21/2021	6/10/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2021 PK-2495-5/Cell Phone Chrgs (Apr 22-May 21)	6/10/2021
001	70528	12,500.00	5/31/2021	6/10/2021	Vose Law Firm, LLP	FY 20-21 May 2021 Retainer for Legal Svcs/Dr #8/PO 21-2931	6/10/2021
Total 001		35,329.91					
108	70506	8,703.11	5/18/2021	6/10/2021	Duke Energy Florida, Inc	May 2021/Street&Traffic Lights/07634-59730	6/10/2021
108	70506	50.00	5/18/2021	6/10/2021	Duke Energy Florida, Inc	May 2021/W Jefferson St TFLT/00744-20367	6/10/2021
108	70506	46.63	5/18/2021	6/10/2021	Duke Energy Florida, Inc	May 2021/W Jefferson St TFLT2/29622-53427	6/10/2021

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108	70504	8.13	4/30/2021	6/10/2021	State of Florida-Dept of Management Services	Apr 2021 Suncom Gainesville Telephone Service	6/10/2021
108	70504	0.34	4/30/2021	6/10/2021	State of Florida-Dept of Management Services	Apr 2021 Switched Long Distance	6/10/2021
108	70525	70.06	5/25/2021	6/10/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #7/PO 21-2928	6/10/2021
108	70526	30.18	6/2/2021	6/10/2021	UniFirst Corporation	Uniforms/Street Div/06/02/21	6/10/2021
Total 108		8,908.45					
143	70515	658.80	4/27/2021	6/10/2021	Edward Looper, Jr	24 Caps&Beans/Un...	6/10/2021
143	70507	1,613.71	5/27/2021	6/10/2021	Emergency Vehicle Repair, Inc	Replace Door Window Regula,Intake Valve Swithches/Eng61	6/10/2021
143	70517	9,137.05	6/1/2021	6/10/2021	Municipal Emergency Service, Inc	Close PO 21-2950/ FY 20-21 Replace Attack&Rubber Hoses	6/10/2021
143	70520	20.98	4/27/2021	6/10/2021	Picketts Inc	FD Caulk for Sinks	6/10/2021
143	70504	23.24	4/30/2021	6/10/2021	State of Florida-Dept of Management Services	Apr 2021 Suncom Gainesville Telephone Service	6/10/2021
143	70525	178.77	4/24/2021	6/10/2021	Toshiba America Business Solutions Inc	FY 20-21 FD Lease&Copy Chrgs/Dr #6/PO 21-2872	6/10/2021
143	70525	166.33	5/25/2021	6/10/2021	Toshiba America Business Solutions Inc	FY 20-21 FD Lease&Copy Chrgs/Dr #7/PO 21-2872	6/10/2021
143	70527	332.88	5/21/2021	6/10/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2021 FD-4103 Cell Phone Chrgs (Apr 22-May 21)	6/10/2021
Total 143		12,131.76					
401	70497	5,306.24	6/1/2021	6/10/2021	Appalachian Material Service Inc	FY 20-21 Remove Bio-Solids/Dr #11/PO 21-2882	6/10/2021
401	70502	2,895.00	5/27/2021	6/10/2021	Cardno, Inc	FY 20-21 Eng Serv-East Ave PS/Dr #3/PO 21-2875	6/10/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	70503	497.66	6/1/2021	6/10/2021	Clerk of Circuit Court	FY 20-21 IT Serv-Cisco&Netw... Chrgs/Dr #8/PO 21-2886	6/10/2021
401	70506	1,647.85	5/6/2021	6/10/2021	Duke Energy Florida, Inc	May 2021/Lift&Pump Stations/07490-58...	6/10/2021
401	70506	7,479.47	5/18/2021	6/10/2021	Duke Energy Florida, Inc	May 2021/Lift&Pump Stations/73963-04...	6/10/2021
401	70508	1,756.42	6/2/2021	6/10/2021	ENCO Utility Services Florida, LLC	FY 20-21 UB Billing&Replenish Postage/Dr #7/PO 21-2904	6/10/2021
401	70518	686.00	5/14/2021	6/10/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #28/PO 21-2883	6/10/2021
401	70504	102.26	4/30/2021	6/10/2021	State of Florida-Dept of Management Services	Apr 2021 Suncom Gainesville Telephone Service	6/10/2021
401	70504	47.11	4/30/2021	6/10/2021	State of Florida-Dept of Management Services	Apr 2021 Suncom RBS-2 Internet Access	6/10/2021
401	70504	1.21	4/30/2021	6/10/2021	State of Florida-Dept of Management Services	Apr 2021 Switched Long Distance	6/10/2021
401	100001562	141.99	5/31/2021	6/10/2021	Sunshine State One Call of Florida	May 2021 Line Locates/4-1-2021 to 4-30-2021	6/10/2021
401	70525	104.06	4/24/2021	6/10/2021	Toshiba America Business Solutions Inc	FY 20-21 Cobb Rd Lease&Copy Chrgs/Dr #6/PO 21-2929	6/10/2021
401	70525	110.70	5/25/2021	6/10/2021	Toshiba America Business Solutions Inc	FY 20-21 Cobb Rd Lease&Copy Chrgs/Dr #7/PO 21-2929	6/10/2021
401	70525	127.38	5/25/2021	6/10/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #7/PO 21-2928	6/10/2021
401	70526	70.10	5/26/2021	6/10/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/05/26/21	6/10/2021
<b>Total 401</b>		<b>20,973.45</b>					
403	70503	197.15	6/1/2021	6/10/2021	Clerk of Circuit Court	FY 20-21 IT Serv-Cisco&Netw... Chrgs/Dr #8/PO 21-2886	6/10/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
403	70508	585.47	6/2/2021	6/10/2021	ENCO Utility Services Florida, LLC	FY 20-21 UB Billing&Replenish Postage/Dr #7/PO 21-2904	6/10/2021
403	70513	661.50	5/23/2021	6/10/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/5/23/2021	6/10/2021
403	70519	130.56	5/18/2021	6/10/2021	PeopleReady Florida, Inc	Temp Help/Sanit Div 05/18/21	6/10/2021
403	70504	5.81	4/30/2021	6/10/2021	State of Florida-Dept of Management Services	Apr 2021 Suncom Gainesville Telephone Service	6/10/2021
403	70504	0.78	4/30/2021	6/10/2021	State of Florida-Dept of Management Services	Apr 2021 Switched Long Distance	6/10/2021
403	70525	57.32	5/25/2021	6/10/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #7/PO 21-2928	6/10/2021
403	70526	33.07	5/26/2021	6/10/2021	UniFirst Corporation	Uniforms/Sanitation 05/26/21	6/10/2021
Total 403		1,671.66					
409	70514	3,598.69	5/21/2021	6/10/2021	Lhoist North America of Alabama, LLC	FY 20-21 Lime Slurry-WWTP/Dr #3/PO 21-2979	6/10/2021
Total 409		3,598.69					
501	70506	115.64	5/18/2021	6/10/2021	Duke Energy Florida, Inc	May 2021/Fleet Div/83632-34180	6/10/2021
501	70524	26.44	5/26/2021	6/10/2021	Sun State International Trucks, LLC	Wire Pigtail Red&Yellow Marker Clearance	6/10/2021
501	70526	80.20	6/2/2021	6/10/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/06/02/21	6/10/2021
501	70527	153.20	5/21/2021	6/10/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr-May 2021 MA-2495-4/Cell Phone Chrgs (Mar 22-May 21)	6/10/2021
Total 501		375.48					
Report Total		82,989.40					