

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3020 - API2977 AP Check Run
 From 5/1/2021 Through 5/31/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001549	2,437.75	Coastal Engineering Associates	4/30/2021	5/13/2021
100001550	141.99	Sunshine State One Call of Florida	4/30/2021	5/13/2021
70363	225.00	3-R Garage Doors Inc	4/29/2021	5/13/2021
70364	1,270.00	Advanced Environmental Labs, Inc	4/28/2021	5/13/2021
70365	5,306.24	Appalachian Material Service Inc	5/3/2021	5/13/2021
70366	1,436.90	AVM Enterprises, Inc	4/30/2021	5/13/2021
70367	72.42	Bright House Networks,LLC	4/30/2021	5/13/2021
70368	100.00	Kiwanis Club of Brooksville, Inc	5/1/2021	5/13/2021
70369	2,685.10	Cemex Inc	4/20/2021	5/13/2021
70370	5,000.00	CliftonLarsonAllen LLP	5/7/2021	5/13/2021
70371	18.50	Clerk of the Circuit Court-Hern Co	4/30/2021	5/13/2021
70372	417.14	D A B Constructors Inc	4/22/2021	5/13/2021
70373	405.85	State of Florida-Dept of Managem...	3/31/2021	5/13/2021
70374	10,278.47	Florida Department of Corrections	4/27/2021	5/13/2021
70375	9,442.79	Duke Energy Florida, Inc	4/19/2021	5/13/2021
70376	357.64	Emergency Vehicle Repair, Inc	5/2/2021	5/13/2021
70377	2,350.80	ENCO Utility Services Florida, LLC	4/30/2021	5/13/2021
70378	10.00	Florida Pest Control&Chemcial Co	4/30/2021	5/13/2021
70379	47.44	Guardian Protection Services	4/26/2021	5/13/2021
70380	11,815.76	ACMS, Inc-DBA-Heart of FL Envir...	4/15/2021	5/13/2021
70381	9,522.61	Hernando County Solid Waste & ...	4/30/2021	5/13/2021
70382	24,828.12	Hernando County School Board	3/31/2021	5/13/2021
70383	734.22	Hernando County Fire Rescue	3/31/2021	5/13/2021
70384	1,629.60	Hernando County Board of Count...	3/31/2021	5/13/2021
70385	205.78	Humphries Farm Turf Supply, Inc.	5/4/2021	5/13/2021
70386	364.00	Herbert V Knox	5/5/2021	5/13/2021
70387	2,176.88	GaryJames Inc/DBA-Labor Finders	4/18/2021	5/13/2021
70388	3,519.78	Lhoist North America of Alabama, ...	4/30/2021	5/13/2021
70389	47.93	Kinsey Maura	4/25/2021	5/13/2021
70390	244.36	Mowrey Elevator Co of Florida Inc	5/1/2021	5/13/2021
70391	1,694.00	Odyssey Manufacturing	4/23/2021	5/13/2021
70392	368.64	PeopleReady Florida, Inc	3/23/2021	5/13/2021
70393	138.89	Picketts Inc	4/23/2021	5/13/2021
70394	8,822.00	Procivil 360, LLC	4/7/2021	5/13/2021
70395	2,250.00	Sunrise Consulting	5/3/2021	5/13/2021
70396	626.32	Sun State International Trucks, LLC	5/3/2021	5/13/2021
70397	482.03	Toshiba America Business Solutio...	4/27/2021	5/13/2021
70398	344.70	UniFirst Corporation	1/6/2021	5/13/2021
70399	1,584.74	Verizon Wireless Serv, LLC/DBA-...	3/21/2021	5/13/2021
70400	19,995.00	Vermeer Southeast Sales&Serv, Inc	5/11/2021	5/13/2021
70401	92.61	Nestle Waters North America/DB...	4/22/2021	5/13/2021
	<u>133,492.00</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3020 - API2977 AP Check Run
 10004 - Cash - Disbursement Account
 From 5/1/2021 Through 5/31/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	70364	124.00	4/28/2021	5/13/2021	Advanced Environmental Labs, Inc	Abestos Inspection DPW Bldg	5/13/2021
001	70366	1,436.90	4/30/2021	5/13/2021	AVM Enterprises, Inc	Institutional Supplies/Facilities	5/13/2021
001	70371	18.50	4/30/2021	5/13/2021	Clerk of the Circuit Court-Hern Co	Recording Charges/4-1-21 thru 4-30-21	5/13/2021
001	70370	5,000.00	5/7/2021	5/13/2021	CliftonLarsonAllen LLP	Close PO 21-2920 Audit Services Ending 9-30-2020	5/13/2021
001	70378	10.00	4/30/2021	5/13/2021	Florida Pest Control&Chemcial Co	Pest Control Cobb Plant 04/30/21	5/13/2021
001	70379	47.44	4/26/2021	5/13/2021	Guardian Protection Services	Security Service/306 Darby Lane/04-26-20 to 05-25-21	5/13/2021
001	70386	364.00	5/5/2021	5/13/2021	Herbert V Knox	April 2021/Umpire Services	5/13/2021
001	70384	1,629.60	3/31/2021	5/13/2021	Hernando County Board of County Commissioners	October 2020-March 2021 Impact Fees	5/13/2021
001	70383	734.22	3/31/2021	5/13/2021	Hernando County Fire Rescue	Station Supplies-BFD&H... Crews/10-1-20 to 3-31-21	5/13/2021
001	70382	24,828.12	3/31/2021	5/13/2021	Hernando County School Board	October 2020-March 2021 School Bd Impact Fees	5/13/2021
001	70385	205.78	5/4/2021	5/13/2021	Humphries Farm Turf Supply, Inc.	4 Cases White Athletic Paint	5/13/2021
001	70389	47.93	4/25/2021	5/13/2021	Kinsey Maura	Pavilion Refund for 04-25-21	5/13/2021
001	70368	100.00	5/1/2021	5/13/2021	Kiwanis Club of Brooksville, Inc	Kiwanis Dues&Meals	5/13/2021
001	70390	125.00	5/1/2021	5/13/2021	Mowrey Elevator Co of Florida Inc	May 2021 Elevator Maint/City Hall	5/13/2021
001	70390	119.36	5/1/2021	5/13/2021	Mowrey Elevator Co of Florida Inc	May 2021 Elevator Maint/ECI	5/13/2021
001	70393	29.98	5/6/2021	5/13/2021	Picketts Inc	Rotor Sprinklers (2)	5/13/2021
001	70373	202.63	3/31/2021	5/13/2021	State of Florida-Dept of Management Services	Mar 2021 Suncom Gainesville Telephone Service	5/13/2021
001	70373	0.15	3/31/2021	5/13/2021	State of Florida-Dept of Management Services	Mar 2021 Switched Long Distance	5/13/2021
001	70395	2,250.00	5/3/2021	5/13/2021	Sunrise Consulting	FY 20-21 May 2021 Consulting Svcs/Dr #8/PO 21-2906	5/13/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	70397	241.52	4/27/2021	5/13/2021	Toshiba America Business Solutions Inc	FY 20-21 Parks Lease&Copy Chrgs/Dr #6/PO 21-2933	5/13/2021
001	70398	9.78	4/28/2021	5/13/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/04/28/21	5/13/2021
001	70398	9.78	5/5/2021	5/13/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/05/05/21	5/13/2021
001	70399	40.72	4/21/2021	5/13/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2021 FAC-2495-15/Cell Phone Chrgs (Mar 22-Apr 21)	5/13/2021
Total 001		37,575.41					
108	70367	10.86	4/30/2021	5/13/2021	Bright House Networks,LLC	Apr 2021/TV Service DPW/0050823877...	5/13/2021
108	70372	64.80	4/22/2021	5/13/2021	D A B Constructors Inc	Asphalt Conc DTD 4/22/21	5/13/2021
108	70372	352.34	4/29/2021	5/13/2021	D A B Constructors Inc	Asphalt Conc DTD 4/29/21	5/13/2021
108	70375	8,704.15	4/19/2021	5/13/2021	Duke Energy Florida, Inc	Apr 2021/Street&Traffic Lights/07634-59730	5/13/2021
108	70375	53.27	4/19/2021	5/13/2021	Duke Energy Florida, Inc	Apr 2021/W Jefferson St TFLT/00744-20367	5/13/2021
108	70375	49.59	4/19/2021	5/13/2021	Duke Energy Florida, Inc	Apr 2021/W Jefferson St TFLT2/29622-53427	5/13/2021
108	70375	45.28	4/29/2021	5/13/2021	Duke Energy Florida, Inc	May 2021/Broad St TFLT/43488-87109	5/13/2021
108	70375	39.29	4/29/2021	5/13/2021	Duke Energy Florida, Inc	May 2021/Buck Hope TFLT/55266-73535	5/13/2021
108	70375	48.46	4/29/2021	5/13/2021	Duke Energy Florida, Inc	May 2021/Chatman TFLT/53832-86409	5/13/2021
108	70375	92.04	5/3/2021	5/13/2021	Duke Energy Florida, Inc	May 2021/Cortez Blvd TFLT/22360-77199	5/13/2021
108	70375	38.30	5/4/2021	5/13/2021	Duke Energy Florida, Inc	May 2021/Records Storage/76928-40...	5/13/2021
108	70375	42.72	5/6/2021	5/13/2021	Duke Energy Florida, Inc	May 2021/S Broad St/12608-93053	5/13/2021
108	70375	174.85	5/4/2021	5/13/2021	Duke Energy Florida, Inc	May 2021/S Main St/02383-14568	5/13/2021
108	70374	10,278.47	4/27/2021	5/13/2021	Florida Department of Corrections	FY 20-21 Work Squad/Dr #3/PO 21-2916	5/13/2021
108	70401	13.89	4/22/2021	5/13/2021	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	5/13/2021

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108	70373	8.96	3/31/2021	5/13/2021	State of Florida-Dept of Management Services	Mar 2021 Suncom Gainesville Telephone Service	5/13/2021
108	70373	0.34	3/31/2021	5/13/2021	State of Florida-Dept of Management Services	Mar 2021 Switched Long Distance	5/13/2021
108	70397	37.09	4/27/2021	5/13/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #6/PO 21-2928	5/13/2021
108	70398	25.83	3/24/2021	5/13/2021	UniFirst Corporation	Uniforms/Street Div/03/24/21	5/13/2021
108	70398	25.83	4/28/2021	5/13/2021	UniFirst Corporation	Uniforms/Street Div/04/28/21	5/13/2021
108	70398	25.83	5/5/2021	5/13/2021	UniFirst Corporation	Uniforms/Street Div/05/05/21	5/13/2021
108	70399	310.56	4/21/2021	5/13/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2021 STR-2495-9/Cell Phone Chrgs (Mar 22-Apr 21)	5/13/2021
108	70400	19,995.00	5/11/2021	5/13/2021	Vermeer Southeast Sales&Serv, Inc	Close PO 21-2983/FY 20-21 Ground Penetrating Radar	5/13/2021
Total 108		40,437.75					
143	70363	225.00	4/29/2021	5/13/2021	3-R Garage Doors Inc	Service and Lube Roll-Up Doors	5/13/2021
143	70376	357.64	5/2/2021	5/13/2021	Emergency Vehicle Repair, Inc	Install Grill Lights, Fuse Holder/Staff 61	5/13/2021
143	70393	108.91	4/23/2021	5/13/2021	Picketts Inc	Hose for Sink Repair/Fire Dept	5/13/2021
143	70373	25.61	3/31/2021	5/13/2021	State of Florida-Dept of Management Services	Mar 2021 Suncom Gainesville Telephone Service	5/13/2021
143	70399	333.35	4/21/2021	5/13/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2021 FD-4103/Cell Phones Chrgs(Mar 22-Apr 21)	5/13/2021
Total 143		1,050.51					
401	70364	270.00	4/30/2021	5/13/2021	Advanced Environmental Labs, Inc	FY 20-21 Drinking Wtr Labs/Dr #7/PO 21-2917	5/13/2021
401	70364	876.00	4/30/2021	5/13/2021	Advanced Environmental Labs, Inc	FY 20-21 Wastewater Labs/Dr #9/PO 21-2918	5/13/2021
401	70365	5,306.24	5/3/2021	5/13/2021	Appalachian Material Service Inc	FY 20-21 Remove Bio-Solids/Dr #8/PO 21-2882	5/13/2021

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401	70367	36.21	4/30/2021	5/13/2021	Bright House Networks,LLC	Apr 2021/TV Service DPW/0050823877...	5/13/2021
401	70369	1,282.60	4/20/2021	5/13/2021	Cemex Inc	FY 20-21 Effluent Disposal/Dr #4/PO 21-2930	5/13/2021
401	70369	1,402.50	4/22/2021	5/13/2021	Cemex Inc	FY 20-21 Effluent Disposal/Dr #5/PO 21-2930	5/13/2021
401	100001549	2,437.75	4/30/2021	5/13/2021	Coastal Engineering Associates	FY 20-21 Eng Serv-GNT Wtr Line/Dr #5/PO 21-2896	5/13/2021
401	70375	27.87	4/29/2021	5/13/2021	Duke Energy Florida, Inc	May 2021/Bristol Wood Lift/19926-48031	5/13/2021
401	70375	27.87	4/29/2021	5/13/2021	Duke Energy Florida, Inc	May 2021/Southern Valley Lift/04987-13250	5/13/2021
401	70377	1,760.51	5/3/2021	5/13/2021	ENCO Utility Services Florida, LLC	FY 20-21 UB Billing&Replenish Postage/Dr #6/PO 21-2904	5/13/2021
401	70377	2.58	4/30/2021	5/13/2021	ENCO Utility Services Florida, LLC	March&April 2021 Postage thru Meter	5/13/2021
401	70401	46.30	4/22/2021	5/13/2021	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	5/13/2021
401	70391	658.00	4/23/2021	5/13/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #25/PO 21-2883	5/13/2021
401	70391	1,036.00	4/29/2021	5/13/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #26/PO 21-2883	5/13/2021
401	70394	8,822.00	4/7/2021	5/13/2021	Procivil 360, LLC	FY 20-21 CIP#027-11 Survey&Redesign Swr Sys/Dr #1/PO 21-2970	5/13/2021
401	70373	112.68	3/31/2021	5/13/2021	State of Florida-Dept of Management Services	Mar 2021 Suncom Gainesville Telephone Service	5/13/2021
401	70373	47.11	3/31/2021	5/13/2021	State of Florida-Dept of Management Services	Mar 2021 Suncom RBS-2 Internet Access	5/13/2021
401	70373	1.19	3/31/2021	5/13/2021	State of Florida-Dept of Management Services	Mar 2021 Switched Long Distance	5/13/2021
401	100001550	141.99	4/30/2021	5/13/2021	Sunshine State One Call of Florida	April 2021 Line Locates/4-1-2021 to 4-30-2021	5/13/2021

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401	70397	120.25	4/27/2021	5/13/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #6/PO 21-2928	5/13/2021
401	70398	119.18	5/5/2021	5/13/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/05/5/21	5/13/2021
401	70399	441.96	4/21/2021	5/13/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2021/SEW-2495-... Phone Chrgs (Mar 22- Apr 21)	5/13/2021
401	70399	441.97	3/21/2021	5/13/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2021/SEW-2495-... Phone Chrgs (Feb 22-Mar 21)	5/13/2021
Total 401		25,418.76					
403	70380	5,182.88	4/15/2021	5/13/2021	ACMS, Inc-DBA-Heart of FL Environmental	FY 20-21 Landfill Chrgs 4-15-21/Dr #13/PO 21-2885	5/13/2021
403	70380	6,632.88	4/30/2021	5/13/2021	ACMS, Inc-DBA-Heart of FL Environmental	FY 20-21 Landfill Chrgs 4-30-21/Dr #14/PO 21-2885	5/13/2021
403	70367	25.35	4/30/2021	5/13/2021	Bright House Networks, LLC	Apr 2021/TV Service DPW/0050823877...	5/13/2021
403	70377	586.85	5/3/2021	5/13/2021	ENCO Utility Services Florida, LLC	FY 20-21 UB Billing&Replenish Postage/Dr #6/PO 21-2904	5/13/2021
403	70377	0.86	4/30/2021	5/13/2021	ENCO Utility Services Florida, LLC	March&April 2021 Postage thru Meter	5/13/2021
403	70387	1,231.88	4/18/2021	5/13/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/4/18/2021	5/13/2021
403	70387	945.00	5/2/2021	5/13/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/5/2/2021	5/13/2021
403	70381	2,410.00	4/30/2021	5/13/2021	Hernando County Solid Waste & Recycling	Apr 2021/Landfill Chrgs Comm1 Coll w/Res Garbage	5/13/2021
403	70381	7,112.61	4/30/2021	5/13/2021	Hernando County Solid Waste & Recycling	Apr 2021/Landfill Chrgs Comm1 Garbage	5/13/2021
403	70401	32.42	4/22/2021	5/13/2021	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	5/13/2021
403	70392	368.64	3/23/2021	5/13/2021	PeopleReady Florida, Inc	Temp Help/Sanit Div 03/23/21	5/13/2021
403	70373	6.40	3/31/2021	5/13/2021	State of Florida-Dept of Management Services	Mar 2021 Suncom Gainesville Telephone Service	5/13/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
403	70373	0.78	3/31/2021	5/13/2021	State of Florida-Dept of Management Services	Mar 2021 Switched Long Distance	5/13/2021
403	70397	83.17	4/27/2021	5/13/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #6/PO 21-2928	5/13/2021
403	70398	33.07	5/5/2021	5/13/2021	UniFirst Corporation	Uniforms/Sanitation 05/5/21	5/13/2021
403	70399	16.18	4/21/2021	5/13/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2021/SAN-2495-8... Phone Chrgs (Mar 22-Apr 21)	5/13/2021
Total 403		24,668.97					
409	70388	3,519.78	4/30/2021	5/13/2021	Lhoist North America of Alabama, LLC	FY 20-21 Lime Slurry-WWTP/Dr #2/PO 21-2979	5/13/2021
Total 409		3,519.78					
501	70375	99.10	4/19/2021	5/13/2021	Duke Energy Florida, Inc	Apr 2021/Fleet Div/83632-34180	5/13/2021
501	70396	626.32	5/3/2021	5/13/2021	Sun State International Trucks, LLC	Water Pump&Freight	5/13/2021
501	70398	34.80	1/6/2021	5/13/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/01/06/21	5/13/2021
501	70398	34.80	4/28/2021	5/13/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/04/28/21	5/13/2021
501	70398	25.80	5/5/2021	5/13/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/05/05/21	5/13/2021
Total 501		820.82					
Report Total		133,492.00					