

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2987 - API2951 AP Check Run
 From 3/1/2021 Through 3/31/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001518	434,797.54	Goodwin Brothers Construction Inc	2/4/2021	3/4/2021
70075	16.25	Jorge Alvarino	2/25/2021	3/4/2021
70076	5,306.24	Appalachian Material Service Inc	2/15/2021	3/4/2021
70077	645.94	AT&T of Florida	2/11/2021	3/4/2021
70078	28,276.02	Duke Energy Florida, Inc	2/3/2021	3/4/2021
70079	90.00	Florida Pest Control&Chemcial Co	1/27/2021	3/4/2021
70080	46.50	GraphixT's, Inc	2/18/2021	3/4/2021
70081	59.99	Guardian Protection Services	2/21/2021	3/4/2021
70082	325.48	Ronald W Heugel, Jr	2/23/2021	3/4/2021
70083	459.00	GaryJames Inc/DBA-Labor Finders	2/21/2021	3/4/2021
70084	938.10	Larry's Shoe Repair	2/17/2021	3/4/2021
70085	119.36	Mowrey Elevator Co of Florida Inc	3/1/2021	3/4/2021
70086	1,190.00	Odyssey Manufacturing	2/5/2021	3/4/2021
70087	990.72	PeopleReady Florida, Inc	2/9/2021	3/4/2021
70088	83.59	Pitney Bowes Inc	3/1/2021	3/4/2021
70089	247.00	PB Parent LLC/DBA-Pye-Barker F...	1/27/2021	3/4/2021
70090	2,205.00	Ten-8 Fire Equipment	2/16/2021	3/4/2021
70091	349.01	Toshiba America Business Solutio...	2/23/2021	3/4/2021
70092	115.00	Turner Pest Control, LLC	2/5/2021	3/4/2021
70093	341.96	UniFirst Corporation	2/17/2021	3/4/2021
70094	40.48	Verizon Wireless Serv, LLC/DBA-...	2/21/2021	3/4/2021
70095	1,527.60	Xylem Water Solutions USA, Inc	2/12/2021	3/4/2021
	<u>478,170.78</u>	Report Total		

email

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2987 - API2951 AP Check Run
 10004 - Cash - Disbursement Account
 From 3/1/2021 Through 3/31/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	70078	584.12	2/4/2021	3/4/2021	Duke Energy Florida, Inc	Feb 2021/Parks Summary/07636-...	3/4/2021
001	70078	37.25	2/16/2021	3/4/2021	Duke Energy Florida, Inc	Feb 2021/Silo Serv Pole/93173-28063	3/4/2021
001	70079	10.00	2/24/2021	3/4/2021	Florida Pest Control&Chemcial Co	Pest Control Cemetery 02/24/21	3/4/2021
001	70079	10.00	2/24/2021	3/4/2021	Florida Pest Control&Chemcial Co	Pest Control Cobb Plant 02/24/21	3/4/2021
001	70079	30.00	2/24/2021	3/4/2021	Florida Pest Control&Chemcial Co	Pest Control DPW Department 002/24/21	3/4/2021
001	70079	20.00	2/24/2021	3/4/2021	Florida Pest Control&Chemcial Co	Pest Control Fire Department 02/24/21	3/4/2021
001	70079	20.00	1/27/2021	3/4/2021	Florida Pest Control&Chemcial Co	Pest Control Sheriiff 1/27/21	3/4/2021
001	70080	46.50	2/18/2021	3/4/2021	GraphixT's, Inc	Staff Shirt Order-Derek B	3/4/2021
001	70081	59.99	2/21/2021	3/4/2021	Guardian Protection Services	Security Service JBCC/02-21-21 to 03-20-21	3/4/2021
001	70075	16.25	2/25/2021	3/4/2021	Jorge Alvarino	Refund-Overpaym... Maintenance Lien	3/4/2021
001	70085	119.36	3/1/2021	3/4/2021	Mowrey Elevator Co of Florida Inc	March 2021 Elevator Maint/ECI	3/4/2021
001	70088	83.59	3/1/2021	3/4/2021	Pitney Bowes Inc	1 Ink Cartridges for Postage Meter	3/4/2021
001	70082	325.48	2/23/2021	3/4/2021	Ronald W Heugel, Jr	Close PO 21-2922/FY 20-21 Bldg Tech 2-22-21 to 2-23-21-Final	3/4/2021
001	70091	184.52	2/23/2021	3/4/2021	Toshiba America Business Solutions Inc	FY 20-21 Parks Lease&Copy Chrgs/Dr #4/PO 21-2933	3/4/2021
001	70092	115.00	2/5/2021	3/4/2021	Turner Pest Control, LLC	TVP-Stadium Termite Renewal	3/4/2021
001	70093	4.37	2/24/2021	3/4/2021	UniFirst Corporation	Uniform Service for Parks 02-24-21	3/4/2021
001	70093	14.41	2/24/2021	3/4/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/02/24/21	3/4/2021
001	70094	40.48	2/21/2021	3/4/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2021 FIN-2495-14/Cell Phone Chrgs (Jan 22-Feb 21)	3/4/2021
Total 001		1,721.32					
108	70078	8,689.92	2/16/2021	3/4/2021	Duke Energy Florida, Inc	Feb 2021/Street&Traffic Lights/07634-59730	3/4/2021
108	70078	52.93	2/16/2021	3/4/2021	Duke Energy Florida, Inc	Feb 2021/W Jefferson St TFLT/00744-20367	3/4/2021

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108	70078	49.03	2/16/2021	3/4/2021	Duke Energy Florida, Inc	Feb 2021/W Jefferson St TFLT2/29622-53427	3/4/2021
108	100001518	434,797.54	2/4/2021	3/4/2021	Goodwin Brothers Construction Inc	Close PO 21-2955/FY 20-21 Road Paving Project CIP 19-03	3/4/2021
108	70093	30.26	2/24/2021	3/4/2021	UniFirst Corporation	Uniforms/Street Div/02/24/21	3/4/2021
Total 108		443,619.68					
143	70084	938.10	2/17/2021	3/4/2021	Larry's Shoe Repair	Replaced Uniforms-Safety Boots (7)	3/4/2021
143	70090	1,725.00	2/18/2021	3/4/2021	Ten-8 Fire Equipment	18-SCBA Annual Reglator Flow Check W/Mask Leak	3/4/2021
143	70090	480.00	2/16/2021	3/4/2021	Ten-8 Fire Equipment	Annual Face Piece Fit Testing(16)	3/4/2021
143	70091	164.49	2/23/2021	3/4/2021	Toshiba America Business Solutions Inc	FY 20-21 FD Lease&Copy Chrgs/Dr #4/PO 21-2872	3/4/2021
Total 143		3,307.59					
401	70076	5,306.24	2/15/2021	3/4/2021	Appalachian Material Service Inc	FY 20-21 Remove Bio-Solids/Dr #4/PO 21-2882	3/4/2021
401	70077	645.94	2/11/2021	3/4/2021	AT&T of Florida	Cut AT&T Wire at Job Site/BLST-62-202...	3/4/2021
401	70078	6,112.23	2/3/2021	3/4/2021	Duke Energy Florida, Inc	Feb 2021/Cobb Rd Plant/60837-10263	3/4/2021
401	70078	1,313.62	2/5/2021	3/4/2021	Duke Energy Florida, Inc	Feb 2021/Howell Ave LS/72623-52364	3/4/2021
401	70078	29.46	2/3/2021	3/4/2021	Duke Energy Florida, Inc	Feb 2021/Jefferson St Lift/44874-72037	3/4/2021
401	70078	2,039.64	2/5/2021	3/4/2021	Duke Energy Florida, Inc	Feb 2021/Lift Stations/41972-58...	3/4/2021
401	70078	3,327.77	2/4/2021	3/4/2021	Duke Energy Florida, Inc	Feb 2021/Lift&Pump Stations/07490-58...	3/4/2021
401	70078	5,857.85	2/16/2021	3/4/2021	Duke Energy Florida, Inc	Feb 2021/Lift&Pump Stations/73963-04...	3/4/2021
401	70078	70.81	2/3/2021	3/4/2021	Duke Energy Florida, Inc	Feb 2021/Wood Dr Lift 2/50667-02579	3/4/2021
401	70086	644.00	2/5/2021	3/4/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #15/PO 21-2883	3/4/2021
401	70086	546.00	2/12/2021	3/4/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #16/PO 21-2883	3/4/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	70093	72.04	2/17/2021	3/4/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/02/17/21	3/4/2021
401	70093	88.14	2/24/2021	3/4/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/02/24/21	3/4/2021
401	70095	1,527.60	2/12/2021	3/4/2021	Xylem Water Solutions USA, Inc	Mini-Cas2 Monitor Relays	3/4/2021
Total 401		27,581.34					
403	70083	459.00	2/21/2021	3/4/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/2/21/2021	3/4/2021
403	70089	247.00	1/27/2021	3/4/2021	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Certify Fire Extinguishers/Sanit Div	3/4/2021
403	70087	353.28	2/9/2021	3/4/2021	PeopleReady Florida, Inc	Temp Help/Sanit Div 02/09/2021	3/4/2021
403	70087	637.44	2/16/2021	3/4/2021	PeopleReady Florida, Inc	Temp Help/Sanit Div 02/16/2021	3/4/2021
403	70093	73.87	2/17/2021	3/4/2021	UniFirst Corporation	Uniforms/Sanitation 02/17/21	3/4/2021
403	70093	33.07	2/24/2021	3/4/2021	UniFirst Corporation	Uniforms/Sanitation 02/24/21	3/4/2021
Total 403		1,803.66					
501	70078	111.39	2/16/2021	3/4/2021	Duke Energy Florida, Inc	Feb 2021/Fleet Div/83632-34180	3/4/2021
501	70093	25.80	2/24/2021	3/4/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/02-24-20...	3/4/2021
Total 501		137.19					
Report Total		478,170.78					