

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2973 - API2938 AP Check Run  
 From 2/1/2021 Through 2/28/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001508	68,379.35	Goodwin Brothers Construction Inc	1/5/2021	2/4/2021
66949	5,306.24	Appalachian Material Service Inc	1/18/2021	2/4/2021
66950	912.60	Cemex Inc	1/18/2021	2/4/2021
66951	8,627.00	Cribb Philbeck Weaver Group, Inc...	1/19/2021	2/4/2021
66952	17,559.84	Duke Energy Florida, Inc	1/5/2021	2/4/2021
66953	175.00	Florida Pest Control&Chemcial Co	1/27/2021	2/4/2021
66954	120.00	GreatAmerica Financial Services ...	1/1/2021	2/4/2021
66955	145.00	Icemen Plus Inc	12/21/2020	2/4/2021
66956	513.00	GaryJames Inc/DBA-Labor Finders	1/24/2021	2/4/2021
66957	65.95	Larry's Shoe Repair	1/27/2021	2/4/2021
66958	3,610.22	Lhoist North America of Alabama, ...	1/8/2021	2/4/2021
66959	300.00	Ansil D Miller IV/DBA-AD Miller S...	1/20/2021	2/4/2021
66960	1,476.30	Nafeco Inc	1/29/2021	2/4/2021
66961	812.00	Odyssey Manufacturing	1/19/2021	2/4/2021
66962	672.00	PeopleReady Florida, Inc	1/12/2021	2/4/2021
66963	125.69	Picketts Inc	1/25/2021	2/4/2021
66964	276.23	Toshiba America Business Solutio...	1/24/2021	2/4/2021
66965	258.40	UniFirst Corporation	1/20/2021	2/4/2021
66966	672.30	Verizon Wireless Serv, LLC/DBA-...	12/21/2020	2/4/2021
66967	169.31	WREC	1/25/2021	2/4/2021
	<u>110,176.43</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS2973 - AP12938 AP Check Run  
 From 2/1/2021 Through 2/28/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	66953	10.00	1/27/2021	2/4/2021	Florida Pest Control&Chemcial Co	Pest Control Cemetery 01/27/21	2/4/2021
001	66953	35.00	1/27/2021	2/4/2021	Florida Pest Control&Chemcial Co	Pest Control City Hall Department 01/27/21	2/4/2021
001	66953	10.00	1/27/2021	2/4/2021	Florida Pest Control&Chemcial Co	Pest Control Cobb Plant 01/27/21	2/4/2021
001	66953	30.00	1/27/2021	2/4/2021	Florida Pest Control&Chemcial Co	Pest Control DPW Department 01/27/21	2/4/2021
001	66953	20.00	1/27/2021	2/4/2021	Florida Pest Control&Chemcial Co	Pest Control ECI Department 01/27/21	2/4/2021
001	66953	10.00	1/27/2021	2/4/2021	Florida Pest Control&Chemcial Co	Pest Control Facilities Office 01/27/21	2/4/2021
001	66953	20.00	1/27/2021	2/4/2021	Florida Pest Control&Chemcial Co	Pest Control Fire Department 01/27/21	2/4/2021
001	66953	20.00	1/27/2021	2/4/2021	Florida Pest Control&Chemcial Co	Pest Control JBCC 01-27-21	2/4/2021
001	66953	10.00	1/27/2021	2/4/2021	Florida Pest Control&Chemcial Co	Pest Control TVP Garage 01/27/21	2/4/2021
001	66953	10.00	1/27/2021	2/4/2021	Florida Pest Control&Chemcial Co	Pest Control TVP Stadium 01/27/21	2/4/2021
001	66955	145.00	12/21/2...	2/4/2021	Icemen Plus Inc	Adjust Ice Maker Thickness Control/JBCC	2/4/2021
001	66957	65.95	1/27/2021	2/4/2021	Larry's Shoe Repair	Work Boots for Christian Maldonado	2/4/2021
001	66963	26.20	1/25/2021	2/4/2021	Picketts Inc	Chain Saw Blades	2/4/2021
001	66963	99.49	1/28/2021	2/4/2021	Picketts Inc	Chemicals&Pick Up Tool	2/4/2021
001	66965	4.37	1/27/2021	2/4/2021	UniFirst Corporation	Uniform Service for Parks 01-27-21	2/4/2021
001	66965	14.41	1/27/2021	2/4/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/01/27/20...	2/4/2021
001	66966	77.08	1/21/2021	2/4/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2021 CD-2495-3/Cell&... Device Chrgs (Dec 22-Jan 21)	2/4/2021
Total 001		607.50					
108	66952	8,693.81	1/15/2021	2/4/2021	Duke Energy Florida, Inc	Jan 2021/Street&Traffic Lights/07634-59730	2/4/2021
108	66952	52.80	1/15/2021	2/4/2021	Duke Energy Florida, Inc	Jan 2021/W Jefferson St TFLT/00744-20367	2/4/2021

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108	66952	47.58	1/15/2021	2/4/2021	Duke Energy Florida, Inc	Jan 2021/W Jefferson St TFLT2/29622-53427	2/4/2021
108	100001508	68,379.35	1/5/2021	2/4/2021	Goodwin Brothers Construction Inc	FY 20-21 Rd Paving Proj CIP 19-03/Dr #1/PO 21-2955	2/4/2021
108	66954	30.00	1/1/2021	2/4/2021	GreatAmerica Financial Services Corporation	FY 20-21 Monthly Plotter Fee/Dr #3/PO 21-2881	2/4/2021
108	66965	30.26	1/27/2021	2/4/2021	UniFirst Corporation	Uniforms/Street Div/01/27/2021	2/4/2021
108	66966	314.11	12/21/2020	2/4/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2020/STR-2495-9... Phone Chrgs (Nov 22-Dec 21)	2/4/2021
Total 108		77,547.91					
143	66960	1,476.30	1/29/2021	2/4/2021	Nafeco Inc	34 Uniform Pants	2/4/2021
143	66964	168.40	1/24/2021	2/4/2021	Toshiba America Business Solutions Inc	FY 20-21 FD Lease&Copy Chrgs/Dr #3/PO 21-2872	2/4/2021
143	66966	281.11	1/21/2021	2/4/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2021 FD-4103/Cell Phones Chrgs (Dec 22-Jan 21)	2/4/2021
Total 143		1,925.81					
401	66959	300.00	1/20/2021	2/4/2021	Ansil D Miller IV/DBA-AD Miller Surveying	Survey for Diamond Creek Generator	2/4/2021
401	66949	5,306.24	1/18/2021	2/4/2021	Appalachian Material Service Inc	FY 20-21 Remove Bio-Solids/Dr #3/PO 21-2882	2/4/2021
401	66950	912.60	1/18/2021	2/4/2021	Cemex Inc	FY 20-21 Effluent Disposal/Dr #3/PO 21-2930	2/4/2021
401	66951	8,627.00	1/19/2021	2/4/2021	Cribb Philbeck Weaver Group, Inc/DBA-CPWG	FY 20-21 Eng Serv-Lamar Ave DWP/Dr #2/PO 21-2884	2/4/2021
401	66952	2,301.88	1/5/2021	2/4/2021	Duke Energy Florida, Inc	Jan 2021/Lift&Pump Stations/07490-58...	2/4/2021
401	66952	6,365.33	1/15/2021	2/4/2021	Duke Energy Florida, Inc	Jan 2021/Lift&Pump Stations/73963-04...	2/4/2021
401	66954	90.00	1/1/2021	2/4/2021	GreatAmerica Financial Services Corporation	FY 20-21 Monthly Plotter Fee/Dr #3/PO 21-2881	2/4/2021
401	66958	3,610.22	1/8/2021	2/4/2021	Lhoist North America of Alabama, LLC	FY 20-21 Lime Slurry/Dr #1/PO 21-2899	2/4/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	66961	812.00	1/19/2021	2/4/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #13/PO 21-2883	2/4/2021
401	66964	107.83	1/24/2021	2/4/2021	Toshiba America Business Solutions Inc	FY 20-21 Cobb Rd Lease&Copy Chrgs/Dr #3/PO 21-2929	2/4/2021
401	66965	63.00	1/27/2021	2/4/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/01/27/21	2/4/2021
401	66967	169.31	1/25/2021	2/4/2021	WREC	Jan 2021/Lincoln Dr&Yontz Rd LS 1-25-21	2/4/2021
<b>Total 401</b>		<b>28,665.41</b>					
403	66956	513.00	1/24/2021	2/4/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/01/24/21	2/4/2021
403	66962	510.72	1/12/2021	2/4/2021	PeopleReady Florida, Inc	Temp Help/Sanit Div 01/12/2021	2/4/2021
403	66962	161.28	1/19/2021	2/4/2021	PeopleReady Florida, Inc	Temp Help/Sanit Div 01/19/2021	2/4/2021
403	66965	87.83	1/27/2021	2/4/2021	UniFirst Corporation	Uniforms/Sanitacion 01/27/21	2/4/2021
403	66965	32.73	1/20/2021	2/4/2021	UniFirst Corporation	Uniforms/Sanitati...	2/4/2021
<b>Total 403</b>		<b>1,305.56</b>					
501	66952	98.44	1/15/2021	2/4/2021	Duke Energy Florida, Inc	Jan 2021/Fleet Div/83632-34180	2/4/2021
501	66965	25.80	1/27/2021	2/4/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/01/27/20...	2/4/2021
<b>Total 501</b>		<b>124.24</b>					
<b>Report Total</b>		<b>110,176.43</b>					