

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2967 - API2932 AP Check Run
 From 1/1/2021 Through 1/31/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001503	550.00	Lewis O Chandler	1/13/2021	1/28/2021
100001504	9,467.06	Fiduciary Trust Company Internati...	1/29/2021	1/28/2021
100001505	240.00	International Assoc of Firefighters ...	1/29/2021	1/28/2021
100001506	1,977.84	Tri-Co Communications Inc	1/14/2021	1/28/2021
100001507	23.70	United Way	1/29/2021	1/28/2021
66924	472.73	AT&T of Florida	1/8/2021	1/28/2021
66925	21,249.72	Cardno, Inc	1/19/2021	1/28/2021
66926	134.99	Charlie's Plumbing Sales & Service	1/8/2021	1/28/2021
66927	100.00	Florida Department of Environme...	1/19/2021	1/28/2021
66928	1,028.89	Duke Energy Florida, Inc	1/5/2021	1/28/2021
66929	1,915.22	Emergency Vehicle Repair, Inc	1/20/2021	1/28/2021
66930	366.66	Green Acres Outdoor Power Equi...	1/19/2021	1/28/2021
66931	6,011.39	ACMS, Inc-DBA-Heart of FL Envir...	1/15/2021	1/28/2021
66932	1,037.85	Heritage-Crystal Clean, Inc	1/8/2021	1/28/2021
66933	1,326.32	Ronald W Heugel, Jr	1/22/2021	1/28/2021
66934	1,677.38	GaryJames Inc/DBA-Labor Finders	1/17/2021	1/28/2021
66935	3,668.09	Life Insurance Company of North ...	1/1/2021	1/28/2021
66936	47.93	Betty McNaughton	1/25/2021	1/28/2021
66937	175.00	Nat'l Recreation&Parks Assoc/Am...	1/26/2021	1/28/2021
66938	826.00	Odyssey Manufacturing	1/6/2021	1/28/2021
66939	39.00	Osmond Printing	1/16/2021	1/28/2021
66940	896.68	PeopleReady Florida, Inc	12/29/2020	1/28/2021
66941	515.00	PB Parent LLC/DBA-Pye-Barker F...	11/11/2020	1/28/2021
66942	324.83	Red Bud Supply, Inc	1/5/2021	1/28/2021
66943	525.00	Nicholas A Tullo	1/22/2021	1/28/2021
66944	250.00	Turnout TopCo LLC/DBA-Backdra...	1/18/2021	1/28/2021
66945	148.28	UniFirst Corporation	1/20/2021	1/28/2021
66946	441.52	Verizon Wireless Serv, LLC/DBA-...	12/21/2020	1/28/2021
	55,437.08	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2967 - API2932 AP Check Run
 From 1/1/2021 Through 1/31/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	66924	472.73	1/8/2021	1/28/2021	AT&T of Florida	January 2021 Phone Service/ECI Bldg	1/28/2021
001	66936	47.93	1/25/2021	1/28/2021	Betty McNaughton	Pavilion Refund for 4-12-2020-Cancell...	1/28/2021
001	66928	939.35	1/5/2021	1/28/2021	Duke Energy Florida, Inc	Jan 2021/JBCC/38355...	1/28/2021
001	66928	37.25	1/15/2021	1/28/2021	Duke Energy Florida, Inc	Jan 2021/Silo Serv Pole/93173-28063	1/28/2021
001	66930	366.66	1/19/2021	1/28/2021	Green Acres Outdoor Power Equipment, LLC	Gravelly Mower Maintenance	1/28/2021
001	100001503	550.00	1/13/2021	1/28/2021	Lewis O Chandler	FY 20-21 Bldg Official 1-11-21 to 1-13-21/Dr #5/PO 21-2923	1/28/2021
001	66935	56.10	1/1/2021	1/28/2021	Life Insurance Company of North America	January 2021 Premium	1/28/2021
001	66937	175.00	1/26/2021	1/28/2021	Nat'l Recreation&Parks Assoc/America's Backyard	NRPA Annual Membership Renewal	1/28/2021
001	66943	525.00	1/22/2021	1/28/2021	Nicholas A Tullo	FY 20-21 Bldg Official 01-19-2021to 01-22-2021	1/28/2021
001	66939	39.00	1/16/2021	1/28/2021	Osmond Printing	Business Cards: Concetta Cook	1/28/2021
001	66941	235.00	12/17/2...	1/28/2021	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Group Inspection-4 Fire Extinguishers/Dist 1 Sheriff (12/17/	1/28/2021
001	66941	140.00	11/11/2...	1/28/2021	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Inspect Jerome Brown Center/11-11-2020..	1/28/2021
001	66941	140.00	11/17/2...	1/28/2021	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Inspect TVP Concession Stand/11-17-2021	1/28/2021
001	66933	1,326.32	1/22/2021	1/28/2021	Ronald W Heugel, Jr	FY 20-21 Bldg Tech 1-11-21 to 1-22-21/Dr #5/PO 21-2922	1/28/2021
001	66945	4.37	1/20/2021	1/28/2021	UniFirst Corporation	Uniform Service for Parks 01-20-21	1/28/2021
001	66945	15.85	1/20/2021	1/28/2021	UniFirst Corporation	Uniforms/Facilitie... Supplies/01/20/21	1/28/2021
Total 001		5,070.56					
108	66925	7,665.00	1/20/2021	1/28/2021	Cardno, Inc	FY 20-21 Prof Eng-East Ave Drainage/Dr #2/PO 21-2915	1/28/2021
108	66928	52.29	1/5/2021	1/28/2021	Duke Energy Florida, Inc	Jan 2021/S Broad St/12608-93053	1/28/2021

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108	66945	30.26	1/20/2021	1/28/2021	UniFirst Corporation	Uniforms/Street Div/01-01/20/2021	1/28/2021
Total 108		7,747.55					
143	66929	1,644.74	1/20/2021	1/28/2021	Emergency Vehicle Repair, Inc	Eng61-Replaced Drivers Seat Belt Assembly& Right Rear Upper	1/28/2021
143	66929	270.48	1/20/2021	1/28/2021	Emergency Vehicle Repair, Inc	Replace R/Rear Tail Light/Tower 61	1/28/2021
143	66942	324.83	1/5/2021	1/28/2021	Red Bud Supply, Inc	Safety Vest&Rain Jackets	1/28/2021
143	100001506	1,977.84	1/14/2021	1/28/2021	Tri-Co Communications Inc	Radio Maintenance Service Agreement 10/1/2020 to 9/30/2021	1/28/2021
143	66944	250.00	1/18/2021	1/28/2021	Turnout TopCo LLC/DBA-Backdraft OpCo, LLC	Active911 Interface Subscription Fee	1/28/2021
Total 143		4,467.89					
401	66925	13,584.72	1/19/2021	1/28/2021	Cardno, Inc	FY 20-21 Eng Serv-East Ave PS/Dr #1/PO 21-2875	1/28/2021
401	66926	134.99	1/8/2021	1/28/2021	Charlie's Plumbing Sales & Service	Focus Fit/Winn Dixie Plaza	1/28/2021
401	66927	100.00	1/19/2021	1/28/2021	Florida Department of Environmental Protection	Water Treatment License Class C/Sam Wells	1/28/2021
401	66938	826.00	1/6/2021	1/28/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #12/PO 21-2883	1/28/2021
401	66945	63.00	1/20/2021	1/28/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/01/20/21	1/28/2021
401	66946	441.52	12/21/2...	1/28/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2020/SEW-2495-... Phone Chrgs (Nov 22- Dec 21)	1/28/2021
Total 401		15,150.23					
403	66931	6,011.39	1/15/2021	1/28/2021	ACMS, Inc-DBA-Heart of FL Environmental	FY 20-21 Landfill Chrgs 1-15-21/Dr #7/PO 21-2885	1/28/2021
403	66934	1,677.38	1/17/2021	1/28/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/01/07/20	1/28/2021
403	66940	466.56	1/5/2021	1/28/2021	PeopleReady Florida, Inc	Temp Help/Sanit Div/01/05/21	1/28/2021
403	66940	430.12	12/29/2...	1/28/2021	PeopleReady Florida, Inc	Temp Help/Sanit Div/12/29/2020	1/28/2021
Total 403		8,585.45					

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501	66932	1,037.85	1/8/2021	1/28/2021	Heritage-Crystal Clean, Inc	Used Oil Pick Up/Trip Fee	1/28/2021
501	66945	34.80	1/20/2021	1/28/2021	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/01/20/21	1/28/2021
Total 501		1,072.65					
602	100001504	9,467.06	1/29/2021	1/28/2021	Fiduciary Trust Company International	Jan 29, 2021 Retire Remits-FD	1/28/2021
602	100001505	240.00	1/29/2021	1/28/2021	International Assoc of Firefighters AFL	Jan 29, 2021 Union Dues-FD	1/28/2021
602	66935	3,611.99	1/1/2021	1/28/2021	Life Insurance Company of North America	January 2021 Premium	1/28/2021
602	100001507	23.70	1/29/2021	1/28/2021	United Way	Jan 29, 2021 Bi-Weekly Contributions	1/28/2021
Total 602		13,342.75					
Report Total		55,437.08					