

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3079 - API3030 AP Check Run
 From 9/1/2021 Through 9/30/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001602	1,540.00	Coastal Engineering Associates	8/31/2021	9/9/2021
100001603	10,841.10	Fiduciary Trust Company Internati...	9/10/2021	9/9/2021
100001604	240.00	International Assoc of Firefighters ...	9/10/2021	9/9/2021
100001605	85.02	Sunshine State One Call of Florida	8/31/2021	9/9/2021
100001606	152.50	Tri-Co Communications Inc	8/30/2021	9/9/2021
100001607	19.26	United Way	9/10/2021	9/9/2021
70887	621.50	Advanced Environmental Labs, Inc	8/31/2021	9/9/2021
70888	415.00	Channel Innovations Corp	8/19/2021	9/9/2021
70889	2,485.15	ENCO Utility Services Florida, LLC	8/31/2021	9/9/2021
70890	450.00	Florida Chemical Supply, Inc	7/27/2021	9/9/2021
70891	7,449.52	ACMS, Inc-DBA-Heart of FL Envir...	8/31/2021	9/9/2021
70892	10,529.89	Hernando County Solid Waste & ...	8/31/2021	9/9/2021
70893	172.00	Bobby Meadows Printing	8/31/2021	9/9/2021
70894	125.00	Mowrey Elevator Co of Florida Inc	9/1/2021	9/9/2021
70895	1,140.00	Municipal Emergency Service, Inc	8/31/2021	9/9/2021
70896	11.16	Picketts Inc	8/11/2021	9/9/2021
70897	1,608.00	Procivil 360, LLC	8/30/2021	9/9/2021
70898	265.35	Toshiba America Business Solutio...	8/25/2021	9/9/2021
70899	125.51	UniFirst Corporation	8/1/2021	9/9/2021
70900	1,552.61	Verizon Wireless Serv, LLC/DBA-...	8/21/2021	9/9/2021
70901	2,610.00	World Risk Management LLC	8/18/2021	9/9/2021
	<u>42,438.57</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3079 - API3030 AP Check Run
 From 9/1/2021 Through 9/30/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	70894	125.00	9/1/2021	9/9/2021	Mowrey Elevator Co of Florida Inc	Sept 2021 Elevator Maint/City Hall	9/9/2021
001	70896	11.16	8/11/2021	9/9/2021	Picketts Inc	Keys for 2nd Floor City Hall	9/9/2021
001	70899	8.10	8/25/2021	9/9/2021	UniFirst Corporation	Uniform Svc for Cemetery 8-25-21	9/9/2021
001	70900	40.71	8/21/2021	9/9/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2021 FAC-2495-15/Cell Phone Chrgs (Jul 22-Aug 21)	9/9/2021
001	70900	63.85	8/21/2021	9/9/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2021 PK-2495-5/Cell Phone Chrgs (Jul 22-Aug 21)	9/9/2021
Total 001		248.82					
108	70900	273.27	8/21/2021	9/9/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2021 STR-2495-9/Cell Phone Chrgs (Jul 22-Aug 21)	9/9/2021
Total 108		273.27					
143	70893	172.00	8/31/2021	9/9/2021	Bobby Meadows Printing	500 Fire Forms	9/9/2021
143	70888	415.00	8/19/2021	9/9/2021	Channel Innovations Corp	Quarterly Charge/NFPA Breathing Air Analysis	9/9/2021
143	70895	1,140.00	8/31/2021	9/9/2021	Municipal Emergency Service, Inc	15 RNR Uty/Ladder Belts	9/9/2021
143	70898	158.81	8/25/2021	9/9/2021	Toshiba America Business Solutions Inc	FY 20-21 FD Lease&Copy Chrgs/Dr #10/PO 21-2872	9/9/2021
143	100001606	36.55	8/30/2021	9/9/2021	Tri-Co Communications Inc	Antenna-MHZ Wideband/New Brush Truck 61	9/9/2021
143	100001606	115.95	8/30/2021	9/9/2021	Tri-Co Communications Inc	Remove Radio-B61	9/9/2021
143	70900	332.11	8/21/2021	9/9/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2021 FD-4103 Cell Phone Chrgs (Jul 22-Aug 21)	9/9/2021
143	70901	2,610.00	8/18/2021	9/9/2021	World Risk Management LLC	Close PO 21-3024/FY 21-22 FI Firefighter Cancer Solution	9/9/2021
Total 143		4,980.42					
401	70887	350.00	8/31/2021	9/9/2021	Advanced Environmental Labs, Inc	FY 20-21 Drinking Wtr Labs/Dr #13/PO 21-2917	9/9/2021

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401	70887	271.50	8/31/2021	9/9/2021	Advanced Environmental Labs, Inc	FY 20-21 Wastewater Labs/Dr #14/PO 21-2918	9/9/2021
401	70889	1,863.86	8/31/2021	9/9/2021	ENCO Utility Services Florida, LLC	FY 20-21 UB Billing&Replenish Postage/Dr #10/PO 21-2904	9/9/2021
401	70890	135.00	7/27/2021	9/9/2021	Florida Chemical Supply, Inc	FY 20-21 Fluoride/Dr #4/PO 21-2936	9/9/2021
401	70890	210.00	7/27/2021	9/9/2021	Florida Chemical Supply, Inc	FY 20-21 Fluoride/Dr #5/PO 21-2936	9/9/2021
401	70890	105.00	7/27/2021	9/9/2021	Florida Chemical Supply, Inc	FY 20-21 Fluoride/Dr #6/PO 21-2936	9/9/2021
401	70897	1,608.00	8/30/2021	9/9/2021	Procivil 360, LLC	FY 20-21 CIP#027-11 Survey&Redesign Swr Sys/Dr #3/PO 21-2970	9/9/2021
401	100001605	85.02	8/31/2021	9/9/2021	Sunshine State One Call of Florida	Aug 2021 Line Locates/8-1-2021 to 8-31-2021	9/9/2021
401	70898	106.54	8/25/2021	9/9/2021	Toshiba America Business Solutions Inc	FY 20-21 Cobb Rd Lease&Copy Chrgs/Dr #10/PO 21-2929	9/9/2021
401	70899	86.12	8/1/2021	9/9/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/09/01/21	9/9/2021
401	70900	317.09	8/21/2021	9/9/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2021 UTI-2495-10/Cell Phone Chrgs (Jul 22-Aug 21)	9/9/2021
401	70900	446.88	8/21/2021	9/9/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2021/SEW-2495-... Phone Chrgs (Jul 22-Aug 21)	9/9/2021
Total 401		5,585.01					
403	70891	7,449.52	8/31/2021	9/9/2021	ACMS, Inc-DBA-Heart of FL Environmental	FY 20-21 Landfill Chrgs 8-31-21/Dr #22/PO 21-2885	9/9/2021
403	70889	621.29	8/31/2021	9/9/2021	ENCO Utility Services Florida, LLC	FY 20-21 UB Billing&Replenish Postage/Dr #10/PO 21-2904	9/9/2021
403	70892	2,410.00	8/31/2021	9/9/2021	Hernando County Solid Waste & Recycling	Aug 2021/Landfill Chrgs Comm'l Coll w/Res Garbage	9/9/2021
403	70892	8,119.89	8/31/2021	9/9/2021	Hernando County Solid Waste & Recycling	Aug 2021/Landfill Chrgs Comm'l Garbage	9/9/2021

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403	70899	31.29	8/1/2021	9/9/2021	UniFirst Corporation	Uniforms/Sanitation 09/01/21	9/9/2021
403	70900	2.15	8/21/2021	9/9/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2021/SAN-2495-8... Phone Chrgs (Jul 22-Aug 21)	9/9/2021
Total 403		18,634.14					
409	100001602	1,540.00	8/31/2021	9/9/2021	Coastal Engineering Associates	FY 20-21 WSS Reclaim Fac-Oxid Ditch2/Dr #15/PO 21-2898	9/9/2021
Total 409		1,540.00					
501	70900	76.55	8/21/2021	9/9/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2021 MA-2495-4/Cell Phone Chrgs (Jul 22-Aug 21)	9/9/2021
Total 501		76.55					
602	100001603	10,841.10	9/10/2021	9/9/2021	Fiduciary Trust Company International	Sept 10, 2021 Retire Remits-FD	9/9/2021
602	100001604	240.00	9/10/2021	9/9/2021	International Assoc of Firefighters AFL	Sept 10, 2021 Union Dues-FD	9/9/2021
602	100001607	19.26	9/10/2021	9/9/2021	United Way	Sept 10, 2021 Bi-Weekly Contributions	9/9/2021
Total 602		11,100.36					
Report Total		42,438.57					