

City of Brooksville  
Check/Voucher Register - POST Sig Warrant Register  
APS3069 - API3022 AP Check Run  
From 8/1/2021 Through 8/31/2021

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
70806	200.00	Eleanor Black	8/17/2021	8/19/2021
70807	100.00	Doodie Calls, Inc	8/16/2021	8/19/2021
70808	2,708.67	Duke Energy Florida, Inc	8/5/2021	8/19/2021
70809	59.50	GraphixT's, Inc	8/13/2021	8/19/2021
70810	53.25	Melissa Horan	8/15/2021	8/19/2021
70811	473.46	National Fire Protection Association	7/14/2021	8/19/2021
70812	45.14	Picketts Inc	8/11/2021	8/19/2021
70813	2,499.00	Tree Care by Robert Miller Inc	8/9/2021	8/19/2021
70814	480.94	Verizon Wireless Serv, LLC/DBA-...	7/21/2021	8/19/2021
	<u>6,619.96</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3069 - API3022 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 8/1/2021 Through 8/31/2021

<u>Fund Code</u>	<u>Check Number</u>	<u>Check Amo...</u>	<u>Matching Docum... Date</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Transaction Description</u>	<u>Document Date</u>
143	70811	473.46	7/14/2021	8/19/2021	National Fire Protection Association	Banner/Safety Program	8/19/2021
Total 143		473.46					
Report Total		6,619.96					