

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3007 - API2968 AP Check Run
 From 4/1/2021 Through 4/30/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001536	8,935.82	Fiduciary Trust Company Internati...	4/23/2021	4/22/2021
100001537	87.67	Ronald W Heugel, Jr	4/16/2021	4/22/2021
100001538	240.00	International Assoc of Firefighters ...	4/23/2021	4/22/2021
100001539	23.70	United Way	4/23/2021	4/22/2021
70310	1,050.00	Applied Sciences Consulting Inc	3/31/2021	4/22/2021
70311	9,900.00	A Ready Roofing Co, Inc	3/23/2021	4/22/2021
70312	367.00	W Clyde Daniel Construction Inc	3/22/2021	4/22/2021
70313	9,365.56	Duke Energy Florida, Inc	4/5/2021	4/22/2021
70314	73.50	GraphixT's, Inc	4/16/2021	4/22/2021
70315	146.00	GreatAmerica Financial Services ...	4/1/2021	4/22/2021
70316	59.95	Green Acres Outdoor Power Equi...	4/16/2021	4/22/2021
70317	7,201.57	ACMS, Inc-DBA-Heart of FL Envir...	3/31/2021	4/22/2021
70318	5,053.48	Hernando County Solid Waste & ...	3/31/2021	4/22/2021
70319	7,178.80	Highland Wireless Services, LLC	4/15/2021	4/22/2021
70320	1,080.00	GaryJames Inc/DBA-Labor Finders	4/11/2021	4/22/2021
70321	4,178.48	Pasco Pipe Supply Inc	3/29/2021	4/22/2021
70322	64.90	Picketts Inc	3/12/2021	4/22/2021
70323	2,157.40	Nicholas A Tullo	4/16/2021	4/22/2021
70324	102.95	UniFirst Corporation	4/14/2021	4/22/2021
	<u>57,266.78</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3007 - API2968 AP Check Run
 10004 - Cash - Disbursement Account
 From 4/1/2021 Through 4/30/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	70311	9,900.00	3/23/2021	4/22/2021	A Ready Roofing Co, Inc	Close PO 21-2958/FY 20-21 Roof Replacement for DPW	4/22/2021
001	70313	644.20	4/7/2021	4/22/2021	Duke Energy Florida, Inc	Apr 2021/JBCC/38355...	4/22/2021
001	70313	20.84	4/7/2021	4/22/2021	Duke Energy Florida, Inc	Apr 2021/Quarry Pump/58510-27225	4/22/2021
001	70314	73.50	4/16/2021	4/22/2021	GraphixT's, Inc	Staff Shirt Order-J Yeager	4/22/2021
001	70316	59.95	4/16/2021	4/22/2021	Green Acres Outdoor Power Equipment, LLC	Gravelly Mower Maintenance	4/22/2021
001	70323	2,157.40	4/16/2021	4/22/2021	Nicholas A Tullo	FY 20-21 Bldg Official 04-05-2021 to 04-16-2021	4/22/2021
001	70322	5.99	3/24/2021	4/22/2021	Picketts Inc	City Hall Paint Roller	4/22/2021
001	70322	45.92	3/12/2021	4/22/2021	Picketts Inc	Cleaning Supplies-City Hall	4/22/2021
001	70322	12.99	3/19/2021	4/22/2021	Picketts Inc	TVP Fix Lock Tab-Electric Box	4/22/2021
001	100001537	87.67	4/16/2021	4/22/2021	Ronald W Heugel, Jr	FY 20-21 Inspector Mileage 04-05-2021 to 04-16-2021	4/22/2021
001	70324	4.37	4/14/2021	4/22/2021	UniFirst Corporation	Uniform Service for Parks 04-14-21	4/22/2021
Total 001		13,012.83					
107	70310	1,050.00	3/31/2021	4/22/2021	Applied Sciences Consulting Inc	Close PO 21-2880/FY 20-21 Stormwater Uty Program/Scope of Sv	4/22/2021
Total 107		1,050.00					
108	70313	117.00	4/5/2021	4/22/2021	Duke Energy Florida, Inc	Apr 2021/DPW Main/83630-90179	4/22/2021
108	70315	38.70	4/1/2021	4/22/2021	GreatAmerica Financial Services Corporation	FY 20-21 Monthly Plotter Fee/Dr #6/PO 21-2881	4/22/2021
108	70312	91.75	3/22/2021	4/22/2021	W Clyde Daniel Construction Inc	FY 20-21 Filldirt/Dr #3/PO 21-2905	4/22/2021
Total 108		247.45					
143	70319	7,178.80	4/15/2021	4/22/2021	Highland Wireless Services, LLC	Close PO 21-2956/FY 20-21 Portable Radio Replacement-P-25	4/22/2021
Total 143		7,178.80					

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	70313	6,309.61	4/6/2021	4/22/2021	Duke Energy Florida, Inc	Apr 2021/Cobb Rd Plant/60837-10263	4/22/2021
401	70313	389.99	4/5/2021	4/22/2021	Duke Energy Florida, Inc	Apr 2021/DPW Main/83630-90179	4/22/2021
401	70313	56.69	4/5/2021	4/22/2021	Duke Energy Florida, Inc	Apr 2021/Hope Hill Well/32691-07425	4/22/2021
401	70313	981.38	4/8/2021	4/22/2021	Duke Energy Florida, Inc	Apr 2021/Howell Ave LS/72623-52364	4/22/2021
401	70313	31.00	4/6/2021	4/22/2021	Duke Energy Florida, Inc	Apr 2021/Jefferson St Lift/44874-72037	4/22/2021
401	70313	458.78	4/5/2021	4/22/2021	Duke Energy Florida, Inc	Apr 2021/School St Lift/59846-52230	4/22/2021
401	70313	83.08	4/6/2021	4/22/2021	Duke Energy Florida, Inc	Apr 2021/Wood Dr Lift 2/50667-02579	4/22/2021
401	70315	107.30	4/1/2021	4/22/2021	GreatAmerica Financial Services Corporation	FY 20-21 Monthly Plotter Fee/Dr #6/PO 21-2881	4/22/2021
401	70321	4,178.48	3/29/2021	4/22/2021	Pasco Pipe Supply Inc	Close PO 21-2978/Uty Fittings-Mitchell Rd Project	4/22/2021
401	70324	65.51	4/14/2021	4/22/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/04/14/21	4/22/2021
401	70312	275.25	3/22/2021	4/22/2021	W Clyde Daniel Construction Inc	FY 20-21 Filldirt/Dr #3/PO 21-2905	4/22/2021
Total 401		12,937.07					
403	70317	7,201.57	3/31/2021	4/22/2021	ACMS, Inc-DBA-Heart of FL Environmental	FY 20-21 Landfill Chrgs 3-31-21/Dr #12/PO 21-2885	4/22/2021
403	70313	272.99	4/5/2021	4/22/2021	Duke Energy Florida, Inc	Apr 2021/DPW Main/83630-90179	4/22/2021
403	70320	1,080.00	4/11/2021	4/22/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/4/11/2021	4/22/2021
403	70318	2,410.00	3/31/2021	4/22/2021	Hernando County Solid Waste & Recycling	Mar 2021/Landfill Chrgs Comm1 Coll w/Res Garbage	4/22/2021
403	70318	2,643.48	3/31/2021	4/22/2021	Hernando County Solid Waste & Recycling	Mar 2021/Landfill Chrgs Comm1 Garbage	4/22/2021
403	70324	33.07	4/14/2021	4/22/2021	UniFirst Corporation	Uniforms/Sanitation 04/14/21	4/22/2021
Total 403		13,641.11					
602	100001536	8,935.82	4/23/2021	4/22/2021	Fiduciary Trust Company International	Apr 23, 2021 Retire Remits-FD	4/22/2021
602	100001538	240.00	4/23/2021	4/22/2021	International Assoc of Firefighters AFL	Apr 23, 2021 Union Dues-FD	4/22/2021
602	100001539	23.70	4/23/2021	4/22/2021	United Way	Apr 23, 2021 Bi-Weekly Contributions	4/22/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 602		9,199.52					
Report Total		57,266.78					