

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3003 - API2964 AP Check Run
 From 4/1/2021 Through 4/30/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001531	9,465.42	Fiduciary Trust Company Internati...	4/9/2021	4/8/2021
100001532	240.00	International Assoc of Firefighters ...	4/9/2021	4/8/2021
100001533	141.99	Sunshine State One Call of Florida	3/31/2021	4/8/2021
100001534	23.70	United Way	4/9/2021	4/8/2021
70218	1,665.50	Advanced Environmental Labs, Inc	3/31/2021	4/8/2021
70219	1,769.00	Amazing National Services Group...	3/31/2021	4/8/2021
70220	28,800.00	Channel Innovations Corp	3/29/2021	4/8/2021
70221	5,207.00	Data Flow Systems, Inc	3/26/2021	4/8/2021
70222	712.74	Duke Energy Florida, Inc	3/8/2021	4/8/2021
70223	2,326.62	ENCO Utility Services Florida, LLC	4/1/2021	4/8/2021
70224	59.99	Guardian Protection Services	3/21/2021	4/8/2021
70225	80.55	Ronald W Heugel, Jr	4/2/2021	4/8/2021
70226	182.00	Herbert V Knox	3/30/2021	4/8/2021
70227	1,177.88	GaryJames Inc/DBA-Labor Finders	3/28/2021	4/8/2021
70228	3,299.88	Lhoist North America of Alabama, ...	3/3/2021	4/8/2021
70229	1,386.00	Odyssey Manufacturing	3/17/2021	4/8/2021
70230	40.96	Picketts Inc	3/26/2021	4/8/2021
70231	1,127.94	Toshiba America Business Solutio...	3/25/2021	4/8/2021
70232	1,793.75	Nicholas A Tullo	4/2/2021	4/8/2021
70233	4.37	UniFirst Corporation	3/31/2021	4/8/2021
70234	859.57	Verizon Wireless Serv, LLC/DBA-...	3/21/2021	4/8/2021
	<u>60,364.86</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3003 - API2964 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	70222	678.37	3/8/2021	4/8/2021	Duke Energy Florida, Inc	Mar 2021/Parks Summary/07636-...	4/8/2021
001	70222	34.37	3/18/2021	4/8/2021	Duke Energy Florida, Inc	Mar 2021/Silo Serv Pole/93173-28063	4/8/2021
001	70224	59.99	3/21/2021	4/8/2021	Guardian Protection Services	Security Service JBCC/03-21-21 to 04-20-21	4/8/2021
001	70226	182.00	3/30/2021	4/8/2021	Herbert V Knox	March 2021/Umpire Services	4/8/2021
001	70232	1,793.75	4/2/2021	4/8/2021	Nicholas A Tullo	FY 20-21 Bldg Official 03-22-2021 to 04-02-2021	4/8/2021
001	70230	18.98	3/26/2021	4/8/2021	Picketts Inc	Toilet Repair Kit/Valve	4/8/2021
001	70230	21.98	3/29/2021	4/8/2021	Picketts Inc	Valve Flap Kit/Flush Lever	4/8/2021
001	70225	80.55	4/2/2021	4/8/2021	Ronald W Heugel, Jr	FY 20-21 Inspector Mileage 03-22-2021 to 04-02-2021	4/8/2021
001	70231	308.73	3/25/2021	4/8/2021	Toshiba America Business Solutions Inc	FY 20-21 CH Copy&Lease Chrgs-1st FL/Dr #5/PO 21-2937	4/8/2021
001	70231	318.08	3/25/2021	4/8/2021	Toshiba America Business Solutions Inc	FY 20-21 CH Copy&Lease Chrgs-2nd FL/Dr #5/PO 21-2938	4/8/2021
001	70233	4.37	3/31/2021	4/8/2021	UniFirst Corporation	Uniform Service for Parks 03-31-21	4/8/2021
001	70234	147.51	3/21/2021	4/8/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2021 CD-2495-3/Cell&... Device Chrgs (Feb 22-Mar 21)	4/8/2021
001	70234	40.71	3/21/2021	4/8/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2021 PK-2495-5/Cell Phone Chrgs (Feb 22-Mar 21)	4/8/2021
Total 001		3,689.39					
108	70231	34.56	3/25/2021	4/8/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #5/PO 21-2928	4/8/2021
Total 108		34.56					
143	70220	28,800.00	3/29/2021	4/8/2021	Channel Innovations Corp	Close PO 21-2909/FY 20-21 1 Mako Breathing Air Module Compre	4/8/2021
143	70231	162.34	3/25/2021	4/8/2021	Toshiba America Business Solutions Inc	FY 20-21 FD Lease&Copy Chrgs/Dr #5/PO 21-2872	4/8/2021

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
143	70234	333.01	3/21/2021	4/8/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2021 FD-4103/Cell Phone Chrgs (Feb 22-Mar 21)	4/8/2021
Total 143		29,295.35					
401	70218	350.00	3/31/2021	4/8/2021	Advanced Environmental Labs, Inc	FY 20-21 Drinking Wtr Labs/Dr #5/PO 21-2917	4/8/2021
401	70218	576.00	3/31/2021	4/8/2021	Advanced Environmental Labs, Inc	FY 20-21 Wastewater Labs/Dr #6/PO 21-2918	4/8/2021
401	70218	739.50	3/31/2021	4/8/2021	Advanced Environmental Labs, Inc	FY 20-21 Wastewater Labs/Dr #7/PO 21-2918	4/8/2021
401	70219	1,769.00	3/31/2021	4/8/2021	Amazing National Services Group, LLC	FY 20-21 Mowing Serv-Uty/Dr #6/PO 21-2889	4/8/2021
401	70221	5,207.00	3/26/2021	4/8/2021	Data Flow Systems, Inc	Close PO 21-2873/FY 20-21 Modular Backplanes&Anal... Surge Pr	4/8/2021
401	70223	1,744.96	4/1/2021	4/8/2021	ENCO Utility Services Florida, LLC	FY 20-21 UB Billing&Replenish Postage/Dr #5/PO 21-2904	4/8/2021
401	70228	3,299.88	3/3/2021	4/8/2021	Lhoist North America of Alabama, LLC	Close PO 21-2899/FY 20-21 Lime Slurry	4/8/2021
401	70229	700.00	3/17/2021	4/8/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #20/PO 21-2883	4/8/2021
401	70229	686.00	3/25/2021	4/8/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #21/PO 21-2883	4/8/2021
401	100001533	141.99	3/31/2021	4/8/2021	Sunshine State One Call of Florida	Mar 2021 Line Locates/3-1-2021 to 3-31-2021	4/8/2021
401	70231	108.39	3/25/2021	4/8/2021	Toshiba America Business Solutions Inc	FY 20-21 Cobb Rd Lease&Copy Chrgs/Dr #5/PO 21-2929	4/8/2021
401	70231	115.20	3/25/2021	4/8/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #5/PO 21-2928	4/8/2021
401	70234	338.34	3/21/2021	4/8/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2021 UTI-2495-10/Cell Phone Chrgs (Feb 22- Mar 21)	4/8/2021
Total 401		15,776.26					

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403	70223	581.66	4/1/2021	4/8/2021	ENCO Utility Services Florida, LLC	FY 20-21 UB Billing&Replenish Postage/Dr #5/PO 21-2904	4/8/2021
403	70227	658.13	3/28/2021	4/8/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/3/28/2021	4/8/2021
403	70227	519.75	4/4/2021	4/8/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/4/4/2021	4/8/2021
403	70231	80.64	3/25/2021	4/8/2021	Toshiba America Business Solutions Inc	FY 20-21 DPW Lease&Copy Chrgs/Dr #5/PO 21-2928	4/8/2021
Total 403		1,840.18					
602	100001531	9,465.42	4/9/2021	4/8/2021	Fiduciary Trust Company International	April 9, 2021 Retire Remits-FD	4/8/2021
602	100001532	240.00	4/9/2021	4/8/2021	International Assoc of Firefighters AFL	April 9, 2021 Union Dues-FD	4/8/2021
602	100001534	23.70	4/9/2021	4/8/2021	United Way	April 9, 2021 Bi-Weekly Contributions	4/8/2021
Total 602		9,729.12					
Report Total		60,364.86					