

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3142 - API3085 AP Check Run
 From 1/1/2022 Through 1/31/2022

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001669	9,690.07	Fiduciary Trust Company Internati...	1/28/2022	1/27/2022
100001670	220.00	International Assoc of Firefighters ...	1/28/2022	1/27/2022
100001671	188,284.00	Public Risk Management	1/1/2022	1/27/2022
100001672	20.00	United Way	1/28/2022	1/27/2022
71531	463.80	AT&T of Florida	1/8/2022	1/27/2022
71532	275.00	Beach Lake Sprinkler Corp	1/6/2022	1/27/2022
71533	3,795.72	Duke Energy Florida, Inc	1/10/2022	1/27/2022
71534	1,206.22	Emergency Vehicle Repair, Inc	1/11/2022	1/27/2022
71535	3,835.00	ESO Solutions, Inc	1/2/2022	1/27/2022
71536	274.78	Humphries Farm Turf Supply, Inc.	1/18/2022	1/27/2022
71537	583.33	Pedram Moghaddam	1/24/2022	1/27/2022
71538	150.00	National Testing Network, Inc	1/13/2022	1/27/2022
71539	67.34	Picketts Inc	1/20/2022	1/27/2022
71540	165.43	Toshiba America Business Solutio...	12/27/2021	1/27/2022
71541	327.13	Verizon Wireless Serv, LLC/DBA-...	12/21/2021	1/27/2022
	<u>209,357.82</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3142 - API3085 AP Check Run
 From 1/1/2022 Through 1/31/2022

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	71531	463.80	1/8/2022	1/27/2022	AT&T of Florida	Jan 2022 Phone Service/ECI Bldg	1/27/2022
001	71533	3,795.72	1/10/2022	1/27/2022	Duke Energy Florida, Inc	Jan 2022/City Hall/9100 8819 3237	1/27/2022
001	71536	274.78	1/18/2022	1/27/2022	Humphries Farm Turf Supply, Inc.	4 Cases White Athletic Paint	1/27/2022
001	71537	583.33	1/24/2022	1/27/2022	Pedram Moghaddam	FY 21-22 Jan 2022 Stipend-Art Coordinator/Dr#4/... 22-3094	1/27/2022
001	71539	44.98	1/25/2022	1/27/2022	Picketts Inc	Back Up Battery&Surge Protector for Equipment	1/27/2022
001	71539	22.36	1/20/2022	1/27/2022	Picketts Inc	Spray Paint-Red&Black Primer	1/27/2022
001	100001671	64,007.94	1/1/2022	1/27/2022	Public Risk Management	FY 21-22 Insurance Coverage Renewal/Dr#1/PO 22-3149	1/27/2022
001	71541	45.39	12/21/2...	1/27/2022	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2021 FD-4103/Cell Phone Chrgs (Nov 22- Dec 21)	1/27/2022
Total 001		69,238.30					
108	100001671	10,904.85	1/1/2022	1/27/2022	Public Risk Management	FY 21-22 Insurance Coverage Renewal/Dr#1/PO 22-3149	1/27/2022
Total 108		10,904.85					
143	71532	275.00	1/6/2022	1/27/2022	Beach Lake Sprinkler Corp	Annual Insp/Wet System, Backflow	1/27/2022
143	71534	774.40	1/11/2022	1/27/2022	Emergency Vehicle Repair, Inc	Rebuild Tank Fill/Intake Valve/E-61A	1/27/2022
143	71534	431.82	1/11/2022	1/27/2022	Emergency Vehicle Repair, Inc	Replace (3)Air Line Fittings/E-61	1/27/2022
143	71535	3,835.00	1/2/2022	1/27/2022	ESO Solutions, Inc	Close PO 22-3150/FY21-22 Annual Agreement Jan 2022	1/27/2022
143	71538	150.00	1/13/2022	1/27/2022	National Testing Network, Inc	Annual NTN Membership/Jan 1,2022-Jan 2, 2023	1/27/2022
143	100001671	16,853.56	1/1/2022	1/27/2022	Public Risk Management	FY 21-22 Insurance Coverage Renewal/Dr#1/PO 22-3149	1/27/2022

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
143	71540	165.43	12/27/2...	1/27/2022	Toshiba America Business Solutions Inc	FY 21-22 FD Lease&Copy Chrgs/Dr#2/PO 22-3118	1/27/2022
143	71541	281.74	12/21/2...	1/27/2022	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2021 FD-4103/Cell Phone Chrgs (Nov 22- Dec 21)	1/27/2022
Total 143		22,766.95					
401	100001671	64,061.26	1/1/2022	1/27/2022	Public Risk Management	FY 21-22 Insurance Coverage Renewal/Dr#1/PO 22-3149	1/27/2022
Total 401		64,061.26					
403	100001671	29,818.70	1/1/2022	1/27/2022	Public Risk Management	FY 21-22 Insurance Coverage Renewal/Dr#1/PO 22-3149	1/27/2022
Total 403		29,818.70					
501	100001671	2,637.69	1/1/2022	1/27/2022	Public Risk Management	FY 21-22 Insurance Coverage Renewal/Dr#1/PO 22-3149	1/27/2022
Total 501		2,637.69					
602	100001669	9,690.07	1/28/2022	1/27/2022	Fiduciary Trust Company International	Jan 28, 2022 Retire Remits-FD	1/27/2022
602	100001670	220.00	1/28/2022	1/27/2022	International Assoc of Firefighters AFL	Jan 28, 2022 Union Dues-FD	1/27/2022
602	100001672	20.00	1/28/2022	1/27/2022	United Way	Jan 28, 2022 Bi-Weekly Contributions	1/27/2022
Total 602		9,930.07					
Report Total		209,357.82					