

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS3449 - API3344 AP Check Run
From 8/1/2023 Through 8/31/2023

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100001917	161.53	Casey J Thieryung	8/12/2023	8/31/2023
74170	518.90	AT&T of Florida	8/8/2023	8/31/2023
74171	6,987.15	Duke Energy Florida, Inc	8/8/2023	8/31/2023
74172	7,330.91	ACMS, Inc-DBA-Heart of FL Envir...	8/15/2023	8/31/2023
74173	175.23	Pitney Bowes Global Financial Se...	8/24/2023	8/31/2023
74174	21,632.88	SHI-Software House International	7/31/2023	8/31/2023
	<u>36,806.60</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3449 - API3344 AP Check Run
 10004 - Cash - Disbursement Account
 From 8/1/2023 Through 8/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	74170	518.90	8/8/2023	8/31/2023	AT&T of Florida	Aug 2023 Phone Service/ECI Bldg	8/31/2023
001	100001917	161.53	8/12/2023	8/31/2023	Casey J Thieryung	Reimburse Travel&Meals (FLC Annual Conference)	8/31/2023
001	74171	30.79	8/8/2023	8/31/2023	Duke Energy Florida, Inc	Aug 2023/780 John Gary Grubbs/9101 4742 1810	8/31/2023
001	74171	617.75	8/8/2023	8/31/2023	Duke Energy Florida, Inc	Aug 2023/Adult Softball Field/9100 8819 4527	8/31/2023
001	74171	72.94	8/8/2023	8/31/2023	Duke Energy Florida, Inc	Aug 2023/Darby Lane, 3 Conns/9100 8819 2913	8/31/2023
001	74171	17.40	8/8/2023	8/31/2023	Duke Energy Florida, Inc	Aug 2023/Darby Lane, Caution Light/9100 8819 1699	8/31/2023
001	74171	56.19	8/8/2023	8/31/2023	Duke Energy Florida, Inc	Aug 2023/Darby Ln, Lift 3/9100 8819 3055	8/31/2023
001	74171	858.80	8/8/2023	8/31/2023	Duke Energy Florida, Inc	Aug 2023/Enrichment Ctr/9100 8819 2575	8/31/2023
001	74171	3,028.16	8/8/2023	8/31/2023	Duke Energy Florida, Inc	Aug 2023/JBCC/9100 8815 7788	8/31/2023
001	74171	1,356.21	8/8/2023	8/31/2023	Duke Energy Florida, Inc	Aug 2023/Parks Summary/9300 0001 1686	8/31/2023
001	74171	111.56	8/8/2023	8/31/2023	Duke Energy Florida, Inc	Aug 2023/Russell St Lights/9100 8815 7952	8/31/2023
001	74171	600.80	8/8/2023	8/31/2023	Duke Energy Florida, Inc	Aug 2023/Softball Field 2/9100 8815 8995	8/31/2023
001	74171	140.18	8/8/2023	8/31/2023	Duke Energy Florida, Inc	Aug 2023/Tennis Ct/9100 8815 5877	8/31/2023
001	74171	96.37	8/8/2023	8/31/2023	Duke Energy Florida, Inc	Aug 2023/Walking Trail/9100 8819 2731	8/31/2023
001	74173	175.23	8/24/2023	8/31/2023	Pitney Bowes Global Financial Services LLC	Leasing Chrgs/Postage Meter/06-23-2022 thru 09-22-2023	8/31/2023
001	74174	21,632.88	7/31/2023	8/31/2023	SHI-Software House International	Close PO 23-3430/FY 22-23 Multiple Windows Platform-FSD Soft	8/31/2023
Total 001		29,475.69					
403	74172	7,330.91	8/15/2023	8/31/2023	ACMS, Inc-DBA-Heart of FL Environmental	FY 22-23 Landfill Chrgs 8-15-23/Dr#23/PO 23-3284	8/31/2023

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 From 8/1/2023 Through 8/31/2023

<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>
Total 403		7,330.91					
Report Total		36,806.60					

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS3448 - API3342 September 2023 HCSO Pymt
From 8/1/2023 Through 8/31/2023

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100001916	81,492.00	Hernando County Board of Count...	8/23/2023	8/31/2023
	81,492.00	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3448 - API3342 September 2023 HCSO Pymt
 10004 - Cash - Disbursement Account
 From 8/1/2023 Through 8/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100001916	88,112.00	8/23/2023	8/31/2023	Hernando County Board of County Commissioners	Close PO 23-3275/FY 22-23 September 2023 Law Enforcement Svc	8/31/2023
001	100001916	(6,620.00)	8/23/2023	8/31/2023	Hernando County Board of County Commissioners	September 2023 Credit-Leased Building	8/31/2023
Total 001		81,492.00					
Report Total		81,492.00					