

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3340 - API3256 AP Check Run
 From 2/1/2023 Through 2/28/2023

| Check Nu... | Check Amount | Payee | Matching Document Date | Document Date |
|-------------|------------------|-------------------------------------|------------------------|---------------|
| 100001827 | 217.06 | W Thomas Bronson | 1/21/2023 | 2/16/2023 |
| 100001828 | 217.06 | Christa Tanner | 1/21/2023 | 2/16/2023 |
| 100001829 | 217.06 | Casey J Thieryung | 1/21/2023 | 2/16/2023 |
| 100001830 | 34.48 | Ethan Thomas | 2/1/2023 | 2/16/2023 |
| 73229 | 2,213.00 | Advanced Environmental Labs, Inc | 2/1/2023 | 2/16/2023 |
| 73230 | 3,558.75 | Appalachian Material Service Inc | 2/6/2023 | 2/16/2023 |
| 73231 | 76.66 | Bright House Networks,LLC | 1/21/2023 | 2/16/2023 |
| 73232 | 1,805.92 | Central Materials Company, Inc | 1/31/2023 | 2/16/2023 |
| 73233 | 102.82 | Charlie's Plumbing Sales & Service | 1/5/2023 | 2/16/2023 |
| 73235 | 1,957.66 | Cintas Corporation | 12/21/2022 | 2/16/2023 |
| 73236 | 132.00 | Clerk of the Circuit Court-Hern Co | 1/31/2023 | 2/16/2023 |
| 73238 | 18,519.61 | Duke Energy Florida, Inc | 1/20/2023 | 2/16/2023 |
| 73239 | 1,000.00 | Robert Farrell | 1/23/2023 | 2/16/2023 |
| 73240 | 4,459.71 | Ferguson Enterprises Inc. | 1/26/2023 | 2/16/2023 |
| 73241 | 6,645.94 | Ferguson Waterworks | 1/17/2023 | 2/16/2023 |
| 73242 | 4,824.44 | ACMS, Inc-DBA-Heart of FL Envir... | 1/31/2023 | 2/16/2023 |
| 73243 | 8,510.00 | Iron Container LLC | 1/30/2023 | 2/16/2023 |
| 73244 | 775.61 | GaryJames Inc/DBA-Labor Finders | 2/5/2023 | 2/16/2023 |
| 73245 | 250.00 | Merritt Monuments, Inc | 12/26/2022 | 2/16/2023 |
| 73246 | 119.36 | Mowrey Elevator Co of Florida Inc | 2/1/2023 | 2/16/2023 |
| 73247 | 309.63 | Office Depot | 1/21/2023 | 2/16/2023 |
| 73248 | 700.00 | Procivil 360, LLC | 11/22/2022 | 2/16/2023 |
| 73249 | 1,324.00 | PB Parent LLC/DBA-Pye-Barker F... | 1/18/2023 | 2/16/2023 |
| 73250 | 5,500.00 | Rubin Turnbull&Associates, Inc | 1/1/2023 | 2/16/2023 |
| 73251 | 733.10 | State Alarm Inc | 12/2/2022 | 2/16/2023 |
| 73252 | 9,750.00 | Stantec Consulting Services Inc | 1/27/2023 | 2/16/2023 |
| 73253 | 135.50 | Times Publishing Co DBA-Tampa ... | 1/29/2023 | 2/16/2023 |
| 73254 | 1,728.00 | Titan Foundation Repair Specialist | 1/30/2023 | 2/16/2023 |
| 73255 | 317.54 | Toshiba America Business Solutio... | 12/22/2022 | 2/16/2023 |
| 73256 | 1,129.25 | Verizon Wireless Serv, LLC/DBA-... | 1/21/2023 | 2/16/2023 |
| 73257 | 231.08 | WREC | 1/24/2023 | 2/16/2023 |
| | <u>77,495.24</u> | Report Total | | |

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3340 - API3256 AP Check Run
 From 2/1/2023 Through 2/28/2023

| Fund Code | Check Number | Check Amo... | Matching Docum... Date | Effective Date | Payee | Transaction Description | Document Date |
|-----------|--------------|--------------|---------------------------|----------------|---|--|---------------|
| 001 | 73231 | 76.66 | 1/21/2023 | 2/16/2023 | Bright House Networks, LLC | Jan 2023/Cemetery/1... | 2/16/2023 |
| 001 | 100001829 | 217.06 | 1/21/2023 | 2/16/2023 | Casey J Thieryung | Reimburse Travel&Meals (FLC Annual Conference) | 2/16/2023 |
| 001 | 73233 | 28.88 | 1/5/2023 | 2/16/2023 | Charlie's Plumbing Sales & Service | City Hall - parts | 2/16/2023 |
| 001 | 73233 | 73.94 | 1/23/2023 | 2/16/2023 | Charlie's Plumbing Sales & Service | JBCC - Bubbler Cart. | 2/16/2023 |
| 001 | 100001828 | 217.06 | 1/21/2023 | 2/16/2023 | Christa Tanner | Reimburse for Travel&Measl (FLC Annual Conference) | 2/16/2023 |
| 001 | 73235 | 45.00 | 1/5/2023 | 2/16/2023 | Cintas Corporation | Inst Supplies/Facilities... | 2/16/2023 |
| 001 | 73235 | 90.00 | 2/1/2023 | 2/16/2023 | Cintas Corporation | Inst Supplies/Facilities... | 2/16/2023 |
| 001 | 73235 | 81.12 | 1/25/2023 | 2/16/2023 | Cintas Corporation | Inst Supplies/JBCC/01... | 2/16/2023 |
| 001 | 73235 | 138.40 | 2/8/2023 | 2/16/2023 | Cintas Corporation | Inst Supplies/JBCC/02... | 2/16/2023 |
| 001 | 73235 | 27.30 | 12/21/2... | 2/16/2023 | Cintas Corporation | Inst Supplies/JBCC/12... | 2/16/2023 |
| 001 | 73235 | 70.75 | 12/29/2... | 2/16/2023 | Cintas Corporation | Inst Supplies/JBCC/12... | 2/16/2023 |
| 001 | 73235 | 302.10 | 1/20/2023 | 2/16/2023 | Cintas Corporation | Institutional Supplies/City Hall/01-20-23 | 2/16/2023 |
| 001 | 73235 | 357.53 | 2/7/2023 | 2/16/2023 | Cintas Corporation | Uniforms/Facilitie... | 2/16/2023 |
| 001 | 73236 | 132.00 | 1/31/2023 | 2/16/2023 | Clerk of the Circuit Court-Hern Co | Recording Charges/1-1-23 thru 1-31-23 | 2/16/2023 |
| 001 | 73238 | 32.51 | 2/7/2023 | 2/16/2023 | Duke Energy Florida, Inc | Feb 2023/Facilities Bldg/9100 8819 4642 | 2/16/2023 |
| 001 | 73238 | 170.63 | 1/20/2023 | 2/16/2023 | Duke Energy Florida, Inc | Jan 2023/Cemetery/9... 8819 4353 | 2/16/2023 |
| 001 | 73245 | 250.00 | 12/26/2... | 2/16/2023 | Merritt Monuments, Inc | Monument Relocation | 2/16/2023 |
| 001 | 73246 | 119.36 | 2/1/2023 | 2/16/2023 | Mowrey Elevator Co of Florida Inc | Feb 2023 Elevator Maint/ECl | 2/16/2023 |
| 001 | 73247 | 227.40 | 1/24/2023 | 2/16/2023 | Office Depot | Folders for Records Management (Lisa Morris) | 2/16/2023 |
| 001 | 73247 | 55.52 | 1/21/2023 | 2/16/2023 | Office Depot | Heavy Duty Stapler | 2/16/2023 |
| 001 | 73247 | 26.71 | 1/23/2023 | 2/16/2023 | Office Depot | Ink Roll for Calculator&Staples | 2/16/2023 |
| 001 | 73249 | 972.00 | 1/30/2023 | 2/16/2023 | PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC | Annual Fire Ext Inspection&Testin... | 2/16/2023 |
| 001 | 73249 | 352.00 | 1/18/2023 | 2/16/2023 | PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC | Annual Fire Ext Inspection&Testin... | 2/16/2023 |
| 001 | 73248 | 700.00 | 11/22/2... | 2/16/2023 | Procivil 360, LLC | Inspect&Certify Quarry SWFWMD | 2/16/2023 |

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 From 2/1/2023 Through 2/28/2023

| Fund Code | Check Number | Check Amo... | Matching Docum... Date | Effective Date | Payee | Transaction Description | Document Date |
|-----------|--------------|--------------|---------------------------|----------------|--|---|---------------|
| 001 | 73239 | 1,000.00 | 1/23/2023 | 2/16/2023 | Robert Farrell | Cemetery Buy Back of Tier K, Lot 106-2&102-1&2 | 2/16/2023 |
| 001 | 73250 | 2,750.00 | 2/1/2023 | 2/16/2023 | Rubin Turnbull&Associat... Inc | FY 22-23 Feb 2023 Consulting Svcs/Dr#2/PO 23-3342 | 2/16/2023 |
| 001 | 73250 | 2,750.00 | 1/1/2023 | 2/16/2023 | Rubin Turnbull&Associat... Inc | FY 22-23 Jan 2023 Consulting Svcs/Dr#1/PO 23-3342 | 2/16/2023 |
| 001 | 73251 | 276.60 | 1/9/2023 | 2/16/2023 | State Alarm Inc | Annual Alarm Fee/Cemetery 3-1-2023 to 2-29-2024 | 2/16/2023 |
| 001 | 73251 | 276.60 | 2/1/2023 | 2/16/2023 | State Alarm Inc | Annual Security Serv-TVP M-Bldg/OH Door/3-1-23 to 2-29-24 | 2/16/2023 |
| 001 | 73253 | 68.60 | 1/29/2023 | 2/16/2023 | Times Publishing Co DBA-Tampa Bay Times | ITB-DPW-2023-1... | 2/16/2023 |
| 001 | 73253 | 66.90 | 1/29/2023 | 2/16/2023 | Times Publishing Co DBA-Tampa Bay Times | RFP-PR-2023-1005 | 2/16/2023 |
| 001 | 73254 | 1,728.00 | 1/30/2023 | 2/16/2023 | Titan Foundation Repair Specialist | Reimburse Erosion Control Deposit/970 W Jefferson St | 2/16/2023 |
| 001 | 73255 | 166.00 | 12/22/2... | 2/16/2023 | Toshiba America Business Solutions Inc | FY 22-23 Parks Copy&Lease Chrgs/Dr#1/PO 23-3306 | 2/16/2023 |
| 001 | 73255 | 151.54 | 1/24/2023 | 2/16/2023 | Toshiba America Business Solutions Inc | FY 22-23 Parks Copy&Lease Chrgs/Dr#2/PO 23-3306 | 2/16/2023 |
| 001 | 73256 | 80.60 | 1/21/2023 | 2/16/2023 | Verizon Wireless Serv, LLC/DBA-Verizon Wireless | Jan 2023 FAC-2495-15/Cell Phone Chrgs (Dec 22-Jan 21) | 2/16/2023 |
| 001 | 100001827 | 217.06 | 1/21/2023 | 2/16/2023 | W Thomas Bronson | Reimburse Travel&Meals (FLC Annual Conference) | 2/16/2023 |
| Total 001 | | 14,295.83 | | | | | |
| 108 | 73232 | 1,686.72 | 1/31/2023 | 2/16/2023 | Central Materials Company, Inc | Asphalt/Street Div 01-31-2023 | 2/16/2023 |
| 108 | 73232 | 119.20 | 1/31/2023 | 2/16/2023 | Central Materials Company, Inc | Tac & Prime/Street Div 01-31-2023 | 2/16/2023 |
| 108 | 73235 | 3.01 | 2/7/2023 | 2/16/2023 | Cintas Corporation | Uniforms/Director, Asst Director/02-07-23 | 2/16/2023 |
| 108 | 73235 | 187.49 | 2/7/2023 | 2/16/2023 | Cintas Corporation | Uniforms/Streets/... | 2/16/2023 |

City of Brooksville
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 APS3340 - API3256 AP Check Run
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|-----------|--------------|--------------|---------------------------|----------------|---|--|---------------|
| 108 | 73238 | 55.33 | 2/1/2023 | 2/16/2023 | Duke Energy Florida, Inc | Feb 2023/Broad St TFLT/9100 8815 8317 | 2/16/2023 |
| 108 | 73238 | 43.68 | 2/1/2023 | 2/16/2023 | Duke Energy Florida, Inc | Feb 2023/Buck Hope TFLT/9100 8819 1524 | 2/16/2023 |
| 108 | 73238 | 50.78 | 2/1/2023 | 2/16/2023 | Duke Energy Florida, Inc | Feb 2023/Chatman TFLT/9100 8819 1342 | 2/16/2023 |
| 108 | 73238 | 127.69 | 2/3/2023 | 2/16/2023 | Duke Energy Florida, Inc | Feb 2023/Cortez Blvd TFLT/9100 8815 6068 | 2/16/2023 |
| 108 | 73238 | 20.12 | 2/8/2023 | 2/16/2023 | Duke Energy Florida, Inc | Feb 2023/Croom Rd Street Light/9100 8821 5476 | 2/16/2023 |
| 108 | 73238 | 143.73 | 2/6/2023 | 2/16/2023 | Duke Energy Florida, Inc | Feb 2023/DPW Main/9100 8819 4022 | 2/16/2023 |
| 108 | 73238 | 41.12 | 2/6/2023 | 2/16/2023 | Duke Energy Florida, Inc | Feb 2023/Records Storage/9100 8819 3831 | 2/16/2023 |
| 108 | 73238 | 32.17 | 2/8/2023 | 2/16/2023 | Duke Energy Florida, Inc | Feb 2023/S Broad St Overhead Sign/9100 8815 5497 | 2/16/2023 |
| 108 | 73238 | 275.14 | 2/6/2023 | 2/16/2023 | Duke Energy Florida, Inc | Feb 2023/S Main St/9100 8815 6258 | 2/16/2023 |
| 108 | 73252 | 9,750.00 | 1/27/2023 | 2/16/2023 | Stantec Consulting Services Inc | Close PO 23-3296/FY 22-23 East Ave Drainage Channel Mod-Prof | 2/16/2023 |
| Total 108 | | 12,536.18 | | | | | |
| 143 | 73251 | 179.90 | 12/2/2022 | 2/16/2023 | State Alarm Inc | Site Service-Fire Dept | 2/16/2023 |
| 143 | 73256 | 315.92 | 1/21/2023 | 2/16/2023 | Verizon Wireless Serv, LLC/DBA-Verizon Wireless | Jan 2023 FD-4103/Cell Phone Chrgs (Dec. 22-Jan 21) | 2/16/2023 |
| Total 143 | | 495.82 | | | | | |
| 401 | 73229 | 335.00 | 2/1/2023 | 2/16/2023 | Advanced Environmental Labs, Inc | FY 22-23 Drinking Water Labs/Dr#4/PO 23-3279 | 2/16/2023 |
| 401 | 73229 | 548.00 | 2/1/2023 | 2/16/2023 | Advanced Environmental Labs, Inc | FY 22-23 Drinking Water Labs/Quarterly MVVs/Dr#5/PO 23-3279 | 2/16/2023 |
| 401 | 73229 | 1,330.00 | 2/1/2023 | 2/16/2023 | Advanced Environmental Labs, Inc | FY 22-23 Wastewater Labs/Dr#1/PO 23-3280 | 2/16/2023 |

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APS3340 - API3256 AP Check Run
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|-----------|--------------|--------------|---------------------------|----------------|----------------------------------|---|---------------|
| 401 | 73230 | 3,558.75 | 2/6/2023 | 2/16/2023 | Appalachian Material Service Inc | FY 22-23 Remove Bio-Solids/Dr#7/PO 23-3289 | 2/16/2023 |
| 401 | 73235 | 9.04 | 2/7/2023 | 2/16/2023 | Cintas Corporation | Uniforms/Director, Asst Director/02-07-23 | 2/16/2023 |
| 401 | 73235 | 23.95 | 1/31/2023 | 2/16/2023 | Cintas Corporation | Uniforms/Sanitati... | 2/16/2023 |
| 401 | 73235 | 23.95 | 2/7/2023 | 2/16/2023 | Cintas Corporation | Uniforms/Sanitati... | 2/16/2023 |
| 401 | 73235 | 96.13 | 2/7/2023 | 2/16/2023 | Cintas Corporation | Uniforms/UTY/02-... | 2/16/2023 |
| 401 | 73235 | 114.16 | 2/7/2023 | 2/16/2023 | Cintas Corporation | Uniforms/Wastew... | 2/16/2023 |
| 401 | 73238 | 32.53 | 2/1/2023 | 2/16/2023 | Duke Energy Florida, Inc | Feb 2023/Bristol Wood Lift/9100 8815 5687 | 2/16/2023 |
| 401 | 73238 | 114.74 | 2/3/2023 | 2/16/2023 | Duke Energy Florida, Inc | Feb 2023/Broad St LS SoHills/9100 8819 1160 | 2/16/2023 |
| 401 | 73238 | 32.37 | 2/3/2023 | 2/16/2023 | Duke Energy Florida, Inc | Feb 2023/Broad St LS-Fairgrounds/9... 8815 7259 | 2/16/2023 |
| 401 | 73238 | 10,528.46 | 2/7/2023 | 2/16/2023 | Duke Energy Florida, Inc | Feb 2023/Cobb Rd Plant/9100 8819 2393 | 2/16/2023 |
| 401 | 73238 | 62.68 | 2/3/2023 | 2/16/2023 | Duke Energy Florida, Inc | Feb 2023/Cotillion Lift/9100 8821 5179 | 2/16/2023 |
| 401 | 73238 | 64.72 | 2/3/2023 | 2/16/2023 | Duke Energy Florida, Inc | Feb 2023/Creek Ridge LS/9101 2337 2739 | 2/16/2023 |
| 401 | 73238 | 479.10 | 2/6/2023 | 2/16/2023 | Duke Energy Florida, Inc | Feb 2023/DPW Main/9100 8819 4022 | 2/16/2023 |
| 401 | 73238 | 4,414.67 | 2/6/2023 | 2/16/2023 | Duke Energy Florida, Inc | Feb 2023/Hope Hill Well 3/9100 8815 7093 | 2/16/2023 |
| 401 | 73238 | 33.89 | 2/7/2023 | 2/16/2023 | Duke Energy Florida, Inc | Feb 2023/Jefferson St Lift/9100 8815 8490 | 2/16/2023 |
| 401 | 73238 | 601.77 | 2/6/2023 | 2/16/2023 | Duke Energy Florida, Inc | Feb 2023/School St Lift/9100 8819 2210 | 2/16/2023 |
| 401 | 73238 | 86.78 | 2/3/2023 | 2/16/2023 | Duke Energy Florida, Inc | Feb 2023/Seaway Lift/9100 8815 8135 | 2/16/2023 |
| 401 | 73238 | 35.73 | 2/1/2023 | 2/16/2023 | Duke Energy Florida, Inc | Feb 2023/So Valley Lift/9100 8815 8656 | 2/16/2023 |
| 401 | 73238 | 113.03 | 2/3/2023 | 2/16/2023 | Duke Energy Florida, Inc | Feb 2023/Summitview Dr Booster Pump/9100 8815 6597 | 2/16/2023 |
| 401 | 73238 | 444.59 | 2/3/2023 | 2/16/2023 | Duke Energy Florida, Inc | Feb 2023/SVL-Potable Wtr Booster Sta/9100 8670 0400 | 2/16/2023 |
| 401 | 73238 | 37.78 | 2/3/2023 | 2/16/2023 | Duke Energy Florida, Inc | Feb 2023/Wiscon Rd LS/9100 8815 6927 | 2/16/2023 |

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|-----------|--------------|--------------|---------------------------|----------------|---|--|---------------|
| 401 | 73238 | 108.49 | 2/7/2023 | 2/16/2023 | Duke Energy Florida, Inc | Feb 2023/Wood Dr Lift 2/9100 8815 8820 | 2/16/2023 |
| 401 | 73240 | 4,459.71 | 1/26/2023 | 2/16/2023 | Ferguson Enterprises Inc. | Close PO 23-3344/FY 22-23 Emergency Purchase GNT Hydrant&Val | 2/16/2023 |
| 401 | 73241 | 3,322.97 | 1/17/2023 | 2/16/2023 | Ferguson Waterworks | Close PO 23-3334/FY 22-23 Emergency Purchase GNT Hydrant (2) | 2/16/2023 |
| 401 | 73241 | 3,322.97 | 1/18/2023 | 2/16/2023 | Ferguson Waterworks | FY 22-23 Emergency Purchase GNT Hydrant (2)/Dr#1/PO 23-3334 | 2/16/2023 |
| 401 | 73256 | 361.27 | 1/21/2023 | 2/16/2023 | Verizon Wireless Serv, LLC/DBA-Verizon Wireless | Jan 2023 UTI-2495-10/Cell Phone Chrgs (Dec 22-Jan 21) | 2/16/2023 |
| 401 | 73256 | 246.90 | 1/21/2023 | 2/16/2023 | Verizon Wireless Serv, LLC/DBA-Verizon Wireless | Jan 2023/SEW-2495-... Phone Chrgs (Dec 22-Jan 21) | 2/16/2023 |
| 401 | 73257 | 231.08 | 1/24/2023 | 2/16/2023 | WREC | Jan 2023/Lincoln Dr&Yontz Rd LS/01-24-2023 | 2/16/2023 |
| Total 401 | | 35,175.21 | | | | | |
| 403 | 73242 | 4,824.44 | 1/31/2023 | 2/16/2023 | ACMS, Inc-DBA-Heart of FL Environmental | FY 22-23 Landfill Chrgs 1-31-23/Dr#10/PO 23-3284 | 2/16/2023 |
| 403 | 73235 | 144.39 | 1/31/2023 | 2/16/2023 | Cintas Corporation | Uniforms/Sanitati... | 2/16/2023 |
| 403 | 73235 | 144.39 | 2/7/2023 | 2/16/2023 | Cintas Corporation | Uniforms/Sanitati... | 2/16/2023 |
| 403 | 73238 | 335.38 | 2/6/2023 | 2/16/2023 | Duke Energy Florida, Inc | Feb 2023/DPW Main/9100 8819 4022 | 2/16/2023 |
| 403 | 100001830 | 34.48 | 2/1/2023 | 2/16/2023 | Ethan Thomas | Reimburse-Non-sl... Steel Toe Safety Shoes-ETHomas | 2/16/2023 |
| 403 | 73244 | 775.61 | 2/5/2023 | 2/16/2023 | GaryJames Inc/DBA-Labor Finders | Temp Help/Sani Div 02-05-23 | 2/16/2023 |
| 403 | 73243 | 8,510.00 | 1/30/2023 | 2/16/2023 | Iron Container LLC | FY 22-23 Dumpsters/Dr#1/P... 23-3335 | 2/16/2023 |
| 403 | 73256 | 48.19 | 1/21/2023 | 2/16/2023 | Verizon Wireless Serv, LLC/DBA-Verizon Wireless | Jan 2023/SAN-2495-8... Phone Chrgs (Dec 22-Jan 21) | 2/16/2023 |
| Total 403 | | 14,816.88 | | | | | |

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| 501 | 73235 | 98.95 | 2/7/2023 | 2/16/2023 | Cintas Corporation | Uniforms/Fleet/02... | 2/16/2023 |
| 501 | 73256 | 76.37 | 1/21/2023 | 2/16/2023 | Verizon Wireless Serv, LLC/DBA-Verizon Wireless | Jan 2023 MA-2495-4/Cell Phone Chrgs (Dec 22-Jan 21) | 2/16/2023 |
| Total 501 | | 175.32 | | | | | |
| Report Total | | 77,495.24 | | | | | |