

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3336 - API3252 AP Check Run
 From 2/1/2023 Through 2/28/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001823	7,972.53	Fiduciary Trust Company Internati...	2/10/2023	2/9/2023
100001824	260.00	International Assoc of Firefighters ...	2/10/2023	2/9/2023
100001825	100.50	Sunshine State One Call of Florida	1/31/2023	2/9/2023
100001826	20.00	United Way	2/10/2023	2/9/2023
73190	5,931.26	Appalachian Material Service Inc	1/23/2023	2/9/2023
73191	1,962.35	Brenntag Mid-South, Inc	1/25/2023	2/9/2023
73192	17,804.39	Bright House Networks,LLC	1/1/2023	2/9/2023
73193	510.34	California State Disbursement Unit	2/10/2023	2/9/2023
73194	890.00	Care One of Florida LLC	12/7/2022	2/9/2023
73195	16.13	Charlie's Plumbing Sales & Service	1/5/2023	2/9/2023
73197	2,317.54	Cintas Corporation	12/7/2022	2/9/2023
73198	273.78	City Electric Supply Co	12/21/2022	2/9/2023
73199	2,134.13	CliftonLarsonAllen LLP	1/24/2023	2/9/2023
73200	78.00	Clerk of the Circuit Court-Hern Co	12/31/2022	2/9/2023
73201	140,840.22	COB-Community Redevelopment ...	1/18/2023	2/9/2023
73202	575.00	Day Metal Products LLC	1/11/2023	2/9/2023
73203	771.95	State of Florida-Dept of Managem...	11/30/2022	2/9/2023
73204	21,338.45	Duke Energy Florida, Inc	1/10/2023	2/9/2023
73205	398.25	ENCO Utility Services Florida, LLC	1/30/2023	2/9/2023
73206	8,963.00	Energy Systems Group, LLC	12/29/2022	2/9/2023
73207	195.00	Florida Pest Control&Chemcial Co	1/24/2023	2/9/2023
73208	396.00	GraphixT's, Inc	1/27/2023	2/9/2023
73209	2,606.81	ACMS, Inc-DBA-Heart of FL Envir...	1/22/2023	2/9/2023
73210	45,518.22	Hernando County School Board	12/31/2022	2/9/2023
73211	2,987.60	Hernando County Board of Count...	12/31/2022	2/9/2023
73212	739.95	GaryJames Inc/DBA-Labor Finders	1/29/2023	2/9/2023
73213	300.00	Larry's Shoe Repair	1/31/2023	2/9/2023
73214	1,585.00	Link Computer Corporation	2/1/2023	2/9/2023
73215	125.00	Mowrey Elevator Co of Florida Inc	2/1/2023	2/9/2023
73216	99.90	Nafeco Inc	1/25/2023	2/9/2023
73217	160.00	North Florida Locksmith	1/18/2023	2/9/2023
73218	1,735.00	Odyssey Manufacturing	1/26/2023	2/9/2023
73219	38.90	Office Depot	1/27/2023	2/9/2023
73220	221.76	Picketts Inc	12/30/2022	2/9/2023
73221	310.00	PB Parent LLC/DBA-Pye-Barker F...	1/19/2023	2/9/2023
73222	228.53	Times Publishing Co DBA-Tampa ...	1/18/2023	2/9/2023
73223	1,208.98	Charter Communications Holding...	1/21/2023	2/9/2023
73224	948.05	Toshiba America Business Solutio...	1/24/2023	2/9/2023
73225	126.50	Turner Pest Control, LLC	1/31/2023	2/9/2023
73226	755.85	Verizon Wireless Serv, LLC/DBA-...	1/21/2023	2/9/2023
73227	12,500.00	Vose Law Firm, LLP	1/31/2023	2/9/2023
	<u>285,944.87</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3336 - API3252 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	73192	14,669.32	1/1/2023	2/9/2023	Bright House Networks, LLC	Close PO 23-3339/Jan 2023 thru Dec 2023-Inet Svcs	2/9/2023
001	73192	4.87	1/21/2023	2/9/2023	Bright House Networks, LLC	Jan 2023/TV Service DPW/168906701	2/9/2023
001	73194	575.00	12/7/2022	2/9/2023	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	2/9/2023
001	73195	16.13	1/5/2023	2/9/2023	Charlie's Plumbing Sales & Service	City Hall-Toilet Repair	2/9/2023
001	73223	1,208.98	1/21/2023	2/9/2023	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (1-21-23 thru 2-20-23)	2/9/2023
001	73197	125.43	1/5/2023	2/9/2023	Cintas Corporation	Inst Supplies/ECI/01-0...	2/9/2023
001	73197	25.97	1/11/2023	2/9/2023	Cintas Corporation	Inst Supplies/ECI/01-1...	2/9/2023
001	73197	25.97	1/18/2023	2/9/2023	Cintas Corporation	Inst Supplies/ECI/01-1...	2/9/2023
001	73197	25.97	1/25/2023	2/9/2023	Cintas Corporation	Inst Supplies/ECI/01-2...	2/9/2023
001	73197	125.43	12/7/2022	2/9/2023	Cintas Corporation	Inst Supplies/ECI/12-0...	2/9/2023
001	73197	25.97	12/14/2...	2/9/2023	Cintas Corporation	Inst Supplies/ECI/12-1...	2/9/2023
001	73197	25.97	12/21/2...	2/9/2023	Cintas Corporation	Inst Supplies/ECI/12-2...	2/9/2023
001	73197	25.97	12/29/2...	2/9/2023	Cintas Corporation	Inst Supplies/ECI/12-2...	2/9/2023
001	73197	90.00	1/25/2023	2/9/2023	Cintas Corporation	Inst Supplies/Facilities...	2/9/2023
001	73197	37.67	1/18/2023	2/9/2023	Cintas Corporation	Inst Supplies/JBCC/01...	2/9/2023
001	73197	81.12	1/25/2023	2/9/2023	Cintas Corporation	Inst Supplies/JBCC/01...	2/9/2023
001	73197	184.00	1/26/2023	2/9/2023	Cintas Corporation	Inst Supplies/JBCC/01...	2/9/2023
001	73197	37.67	2/1/2023	2/9/2023	Cintas Corporation	Inst Supplies/JBCC/02...	2/9/2023
001	73197	302.10	12/23/2...	2/9/2023	Cintas Corporation	Institutional Supplies/City Hall/12-23-22	2/9/2023
001	73197	357.53	1/31/2023	2/9/2023	Cintas Corporation	Uniforms/Facilitie...	2/9/2023
001	73198	193.54	1/25/2023	2/9/2023	City Electric Supply Co	Bulbs for DPW - Trail Lights	2/9/2023
001	73198	80.24	12/21/2...	2/9/2023	City Electric Supply Co	Bulbs for street lights	2/9/2023
001	73200	78.00	12/31/2...	2/9/2023	Clerk of the Circuit Court-Hern Co	Recording Charges/12-1-22 thru 12-31-22	2/9/2023
001	73199	1,050.00	1/24/2023	2/9/2023	CliftonLarsonAllen LLP	Prof Serv Rendered for Audit Year Ended 9-30-22 to 1-20-23	2/9/2023

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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	73199	1,084.13	1/24/2023	2/9/2023	CliftonLarsonAllen LLP	Prof Serv Rendered-GASB 87 Implementation thru 1-20-2023	2/9/2023
001	73201	55,585.45	1/18/2023	2/9/2023	COB-Community Redevelopment Agency	2022 Tax Increment Financing District	2/9/2023
001	73201	85,254.77	1/18/2023	2/9/2023	COB-Community Redevelopment Agency	Incremental Appro Due to CRA/Deposited to COB Gen Fund by Mi	2/9/2023
001	73206	717.04	12/29/2...	2/9/2023	Energy Systems Group, LLC	Close PO 23-3341/FY 22-23 Year10/ESG MeasurmntVerifia...	2/9/2023
001	73207	10.00	1/25/2023	2/9/2023	Florida Pest Control&Chemcial Co	Pest Control Cemetery Office 01-25-23	2/9/2023
001	73207	35.00	1/25/2023	2/9/2023	Florida Pest Control&Chemcial Co	Pest Control City Hall 01-25-23	2/9/2023
001	73207	10.00	1/25/2023	2/9/2023	Florida Pest Control&Chemcial Co	Pest Control Cobb Rd 01-25-23	2/9/2023
001	73207	20.00	1/25/2023	2/9/2023	Florida Pest Control&Chemcial Co	Pest Control Dist 1-Sheriff's Office 01-25-23	2/9/2023
001	73207	30.00	1/25/2023	2/9/2023	Florida Pest Control&Chemcial Co	Pest Control DPW 01-25-23	2/9/2023
001	73207	20.00	1/25/2023	2/9/2023	Florida Pest Control&Chemcial Co	Pest Control ECI 01-25-23	2/9/2023
001	73207	20.00	1/24/2023	2/9/2023	Florida Pest Control&Chemcial Co	Pest Control Fire Dept 01-24-23	2/9/2023
001	73207	10.00	1/25/2023	2/9/2023	Florida Pest Control&Chemcial Co	Pest Control JB Facilities Office 01-25-23	2/9/2023
001	73207	20.00	1/25/2023	2/9/2023	Florida Pest Control&Chemcial Co	Pest Control JBCC 01-25-23	2/9/2023
001	73207	10.00	1/25/2023	2/9/2023	Florida Pest Control&Chemcial Co	Pest Control TVP Garage 01-25-23	2/9/2023
001	73207	10.00	1/25/2023	2/9/2023	Florida Pest Control&Chemcial Co	Pest Control TVP Stadium 01-25-23	2/9/2023
001	73208	396.00	1/27/2023	2/9/2023	GraphixT's, Inc	Staff Shirt Order	2/9/2023
001	73211	2,987.60	12/31/2...	2/9/2023	Hernando County Board of County Commissioners	October - December 2022 Impact Fees	2/9/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	73210	45,518.22	12/31/2...	2/9/2023	Hernando County School Board	October - December 2022 School Bd Impact Fees	2/9/2023
001	73213	150.00	1/31/2023	2/9/2023	Larry's Shoe Repair	Annual Safety Boots-H Morris	2/9/2023
001	73213	150.00	1/31/2023	2/9/2023	Larry's Shoe Repair	Annual Safety Boots-R Rivera	2/9/2023
001	73215	125.00	2/1/2023	2/9/2023	Mowrey Elevator Co of Florida Inc	Feb 2023 Elevator Maint/City Hall	2/9/2023
001	73217	160.00	1/18/2023	2/9/2023	North Florida Locksmith	Change Locks at JBCC	2/9/2023
001	73219	38.90	1/27/2023	2/9/2023	Office Depot	Hole Punch, Staples&Ruler (Jennifer Nunez)	2/9/2023
001	73203	192.56	12/31/2...	2/9/2023	State of Florida-Dept of Management Services	Dec 2022 Suncom Gainesville Telephone Service	2/9/2023
001	73203	191.68	11/30/2...	2/9/2023	State of Florida-Dept of Management Services	Nov 2022 Suncom Gainesville Telephone Service	2/9/2023
001	73222	228.53	1/18/2023	2/9/2023	Times Publishing Co DBA-Tampa Bay Times	Public Notice	2/9/2023
001	73224	331.71	1/24/2023	2/9/2023	Toshiba America Business Solutions Inc	FY 22-23 CH Copy&Lease Chrgs-1st FL/Dr#2/PO 23-3332	2/9/2023
001	73224	274.78	1/24/2023	2/9/2023	Toshiba America Business Solutions Inc	FY 22-23 CH Copy&Lease Chrgs-2nd FL/Dr#2/PO 23-3333	2/9/2023
001	73224	12.60	1/24/2023	2/9/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#2/PO 23-3285	2/9/2023
001	73225	126.50	1/31/2023	2/9/2023	Turner Pest Control, LLC	Annual Termite Service for JBCC	2/9/2023
001	73226	524.67	1/21/2023	2/9/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2023 CH-2495-1/Cell Phone Chrgs (Dec 22-Jan 21)	2/9/2023
001	73226	40.30	1/21/2023	2/9/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2023 FIN-2495-14/Cell Phone Chrgs (Dec 22-Jan 21)	2/9/2023
001	73227	12,500.00	1/31/2023	2/9/2023	Vose Law Firm, LLP	FY 22-23 Jan 2023 Retainer-Legal Svcs/Dr#4/PO 23-3302	2/9/2023
Total 001		226,158.29					

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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
108	73192	844.75	1/1/2023	2/9/2023	Bright House Networks,LLC	Close PO 23-3339/Jan 2023 thru Dec 2023-Inet Svcs	2/9/2023
108	73192	21.05	1/21/2023	2/9/2023	Bright House Networks,LLC	Jan 2023/TV Service DPW/168906701	2/9/2023
108	73197	3.01	1/31/2023	2/9/2023	Cintas Corporation	Uniforms/Director, Asst Director/01-31-23	2/9/2023
108	73197	349.49	1/31/2023	2/9/2023	Cintas Corporation	Uniforms/Streets/...	2/9/2023
108	73204	8,518.25	1/18/2023	2/9/2023	Duke Energy Florida, Inc	Jan 2023/Street&Traffic Lights/9300 0001 1660	2/9/2023
108	73204	68.42	1/20/2023	2/9/2023	Duke Energy Florida, Inc	Jan 2023/W Jefferson St TFLT Mildred/9100 8819 3584	2/9/2023
108	73220	33.96	1/13/2023	2/9/2023	Picketts Inc	Streets - blower switch	2/9/2023
108	73220	20.56	12/30/2...	2/9/2023	Picketts Inc	Streets - Bolts/Spray paint for light pole repair	2/9/2023
108	73220	33.03	1/11/2023	2/9/2023	Picketts Inc	Streets - MS250 chainsaw filters	2/9/2023
108	73220	81.90	1/13/2023	2/9/2023	Picketts Inc	Streets - Repair recoil for blower	2/9/2023
108	73203	8.42	12/31/2...	2/9/2023	State of Florida-Dept of Management Services	Dec 2022 Suncom Gainesville Telephone Service	2/9/2023
108	73203	0.34	12/31/2...	2/9/2023	State of Florida-Dept of Management Services	Dec 2022 Switched Long Distance	2/9/2023
108	73203	8.39	11/30/2...	2/9/2023	State of Florida-Dept of Management Services	Nov 2022 Suncom Gainesville Telephone Service	2/9/2023
108	73203	0.35	11/30/2...	2/9/2023	State of Florida-Dept of Management Services	Nov 2022 Switched Long Distance	2/9/2023
108	73224	46.88	1/24/2023	2/9/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#2/PO 23-3285	2/9/2023
108	73226	190.88	1/21/2023	2/9/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2023 STR-2495-9/Cell Phone Chrgs (Dec 22-Jan 21)	2/9/2023
Total 108		10,229.68					
143	73216	99.90	1/25/2023	2/9/2023	Nafeco Inc	2-Uniform Pants / DC Dow	2/9/2023

City of Brooksville
Check/Voucher Register - A/P Warrants By Fund
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APS3336 - API3252 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
143	73221	310.00	1/19/2023	2/9/2023	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Kitchen System Inspection/Replac... 5 Rubber Nozzle Caps	2/9/2023
143	73203	24.07	12/31/2...	2/9/2023	State of Florida-Dept of Management Services	Dec 2022 Suncom Gainesville Telephone Service	2/9/2023
143	73203	23.96	11/30/2...	2/9/2023	State of Florida-Dept of Management Services	Nov 2022 Suncom Gainesville Telephone Service	2/9/2023
143	73203	0.14	11/30/2...	2/9/2023	State of Florida-Dept of Management Services	Nov 2022 Switched Long Distance	2/9/2023
143	73224	161.26	1/24/2023	2/9/2023	Toshiba America Business Solutions Inc	FY 22-23 FD Lease&Copy Chrgs/Dr#2/PO 23-3309	2/9/2023
Total 143		619.33					
401	73190	4,151.88	1/23/2023	2/9/2023	Appalachian Material Service Inc	FY 22-23 Remove Bio-Solids/Dr#5/PO 23-3289	2/9/2023
401	73190	1,779.38	1/30/2023	2/9/2023	Appalachian Material Service Inc	FY 22-23 Remove Bio-Solids/Dr#6/PO 23-3289	2/9/2023
401	73191	1,962.35	1/25/2023	2/9/2023	Brenntag Mid-South, Inc	FY 22-23 Chlorine Gas Cylinders-Wtr Plants/Dr#2/PO 23-3288	2/9/2023
401	73192	1,527.05	1/1/2023	2/9/2023	Bright House Networks, LLC	Close PO 23-3339/Jan 2023 thru Dec 2023-Inet Svcs	2/9/2023
401	73192	38.05	1/21/2023	2/9/2023	Bright House Networks, LLC	Jan 2023/TV Service DPW/168906701	2/9/2023
401	73194	315.00	12/7/2022	2/9/2023	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	2/9/2023
401	73197	9.04	1/31/2023	2/9/2023	Cintas Corporation	Uniforms/Director, Asst Director/01-31-23	2/9/2023
401	73197	23.95	1/24/2023	2/9/2023	Cintas Corporation	Uniforms/Sanitati...	2/9/2023
401	73197	96.13	1/31/2023	2/9/2023	Cintas Corporation	Uniforms/UTY/01-...	2/9/2023
401	73197	95.81	1/31/2023	2/9/2023	Cintas Corporation	Uniforms/Wastew...	2/9/2023
401	73202	575.00	1/11/2023	2/9/2023	Day Metal Products LLC	Rework Steel Pipe Cap Flanges	2/9/2023
401	73204	2,963.73	1/11/2023	2/9/2023	Duke Energy Florida, Inc	Jan 2023/Lift Stations/9300 0000 6118	2/9/2023
401	73204	6,397.55	1/11/2023	2/9/2023	Duke Energy Florida, Inc	Jan 2023/Lift&Pump Stations/9300 0001 0073	2/9/2023

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 APS3336 - API3252 AP Check Run
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401	73204	3,282.01	1/10/2023	2/9/2023	Duke Energy Florida, Inc	Jan 2023/Lift&Pump Stations/9300 0001 0966	2/9/2023
401	73205	398.25	1/30/2023	2/9/2023	ENCO Utility Services Florida, LLC	Public Notice Insert in Utility Bill January 31, 2023	2/9/2023
401	73206	8,156.33	12/29/2...	2/9/2023	Energy Systems Group, LLC	Close PO 23-3341/FY 22-23 Year10/ESG MeasurmntVerifIA...	2/9/2023
401	73214	1,077.80	2/1/2023	2/9/2023	Link Computer Corporation	FY 22-23 Feb 2023 Billing-Muni-Link/... 23-3274	2/9/2023
401	73218	1,735.00	1/26/2023	2/9/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite/Dr#8... 23-3314	2/9/2023
401	73220	36.32	1/11/2023	2/9/2023	Picketts Inc	Utilities - 650 Broad St hydrant	2/9/2023
401	73220	15.99	1/23/2023	2/9/2023	Picketts Inc	Utilities - Bailey Ave 2 water main	2/9/2023
401	73203	105.91	12/31/2...	2/9/2023	State of Florida-Dept of Management Services	Dec 2022 Suncom Gainesville Telephone Service	2/9/2023
401	73203	47.11	12/31/2...	2/9/2023	State of Florida-Dept of Management Services	Dec 2022 Suncom RBS-2 Internet Access	2/9/2023
401	73203	1.17	12/31/2...	2/9/2023	State of Florida-Dept of Management Services	Dec 2022 Switched Long Distance	2/9/2023
401	73203	105.42	11/30/2...	2/9/2023	State of Florida-Dept of Management Services	Nov 2022 Suncom Gainesville Telephone Service	2/9/2023
401	73203	47.11	11/30/2...	2/9/2023	State of Florida-Dept of Management Services	Nov 2022 Suncom RBS-2 Internet Access	2/9/2023
401	73203	1.71	11/30/2...	2/9/2023	State of Florida-Dept of Management Services	Nov 2022 Switched Long Distance	2/9/2023
401	100001825	100.50	1/31/2023	2/9/2023	Sunshine State One Call of Florida	Jan 2023 Line Locates/1-1-2023 to 1-31-2023	2/9/2023
401	73224	82.95	1/24/2023	2/9/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#2/PO 23-3285	2/9/2023
Total 401		35,128.50					

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 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3336 - API3252 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
403	73209	2,606.81	1/22/2023	2/9/2023	ACMS, Inc-DBA-Heart of FL Environmental	FY 22-23 Landfill Charges 1-22-23/Dr#9/PO 23-3284	2/9/2023
403	73192	682.30	1/1/2023	2/9/2023	Bright House Networks, LLC	Close PO 23-3339/Jan 2023 thru Dec 2023-Inet Svcs	2/9/2023
403	73192	17.00	1/21/2023	2/9/2023	Bright House Networks, LLC	Jan 2023/TV Service DPW/168906701	2/9/2023
403	73197	144.39	1/24/2023	2/9/2023	Cintas Corporation	Uniforms/Sanitati...	2/9/2023
403	73212	739.95	1/29/2023	2/9/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 01-29-23	2/9/2023
403	73214	507.20	2/1/2023	2/9/2023	Link Computer Corporation	FY 22-23 Feb 2023 Billing-Muni-Link/... 23-3274	2/9/2023
403	73203	6.02	12/31/2...	2/9/2023	State of Florida-Dept of Management Services	Dec 2022 Suncom Gainesville Telephone Service	2/9/2023
403	73203	0.78	12/31/2...	2/9/2023	State of Florida-Dept of Management Services	Dec 2022 Switched Long Distance	2/9/2023
403	73203	5.99	11/30/2...	2/9/2023	State of Florida-Dept of Management Services	Nov 2022 Suncom Gainesville Telephone Service	2/9/2023
403	73203	0.82	11/30/2...	2/9/2023	State of Florida-Dept of Management Services	Nov 2022 Switched Long Distance	2/9/2023
403	73224	37.87	1/24/2023	2/9/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#2/PO 23-3285	2/9/2023
Total 403		4,749.13					
501	73197	98.95	1/31/2023	2/9/2023	Cintas Corporation	Uniforms/Fleet/01...	2/9/2023
501	73204	108.49	1/20/2023	2/9/2023	Duke Energy Florida, Inc	Jan 2023/Fleet Div-Maint Bldg/9100 8819 4171	2/9/2023
501	73206	89.63	12/29/2...	2/9/2023	Energy Systems Group, LLC	Close PO 23-3341/FY 22-23 Year10/ESG MeasurmntVerifiA...	2/9/2023
Total 501		297.07					
602	73193	510.34	2/10/2023	2/9/2023	California State Disbursement Unit	Feb 10, 2023/C Deuter/20362605...	2/9/2023

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3336 - API3252 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
602	100001823	7,972.53	2/10/2023	2/9/2023	Fiduciary Trust Company International	Feb 10, 2023 Retire Remits-FD	2/9/2023
602	100001824	260.00	2/10/2023	2/9/2023	International Assoc of Firefighters AFL	Feb 10, 2023 Union Dues-FD	2/9/2023
602	100001826	20.00	2/10/2023	2/9/2023	United Way	Feb 10, 2023 Bi-Weekly Contributions	2/9/2023
Total 602		8,762.87					
Report Total		285,944.87					

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS3337 - API3254 Special AP Check Run
From 2/1/2023 Through 2/28/2023

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
73228	<u>1,212.00</u>	ACE American Insurance Compa...	11/21/2022	2/9/2023
	<u>1,212.00</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3337 - AP13254 Special 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
143	73228	1,212.00	11/21/2...	2/9/2023	ACE American Insurance Company	2022 Renew Fire Speciality Insurance-ADD No04213804	2/9/2023
Total 143		1,212.00					
Report Total		1,212.00					