

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3333 - API3247 AP Check Run
 From 2/1/2023 Through 2/28/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001822	62.98	Ronald W Heugel, Jr	1/24/2023	2/2/2023
73119	6,524.37	Appalachian Material Service Inc	1/9/2023	2/2/2023
73120	453.82	AT&T of Florida	1/8/2023	2/2/2023
73121	1,288.70	Cintas Corporation	12/29/2022	2/2/2023
73123	21,202.44	Duke Energy Florida, Inc	1/9/2023	2/2/2023
73124	494.43	ESO Solutions, Inc	1/19/2023	2/2/2023
73125	59.99	Guardian Protection Services	1/21/2023	2/2/2023
73126	3,041.23	ACMS, Inc-DBA-Heart of FL Envir...	1/15/2023	2/2/2023
73127	5,512.48	Hernando County Solid Waste & ...	12/31/2022	2/2/2023
73128	1,158.95	GaryJames Inc/DBA-Labor Finders	1/22/2023	2/2/2023
73129	297.86	Nafeco Inc	1/23/2023	2/2/2023
73130	1,703.75	Odyssey Manufacturing	1/11/2023	2/2/2023
73131	49.75	Osmond Printing	1/24/2023	2/2/2023
73132	205.39	Picketts Inc	11/28/2022	2/2/2023
73133	8,521.25	Plastic Recovery Technologies	1/13/2023	2/2/2023
73134	236.00	PB Parent LLC/DBA-Pye-Barker F...	10/4/2022	2/2/2023
73135	238.36	Verizon Wireless Serv, LLC/DBA-...	1/21/2023	2/2/2023
	51,051.75	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3333 - API3247 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	73120	453.82	1/8/2023	2/2/2023	AT&T of Florida	Jan 2023 Phone Service/ECI Bldg	2/2/2023
001	73121	90.00	1/11/2023	2/2/2023	Cintas Corporation	Inst Supplies/Facilities...	2/2/2023
001	73121	198.00	1/19/2023	2/2/2023	Cintas Corporation	Inst Supplies/Facilities...	2/2/2023
001	73121	153.00	12/29/2...	2/2/2023	Cintas Corporation	Inst Supplies/Facilities...	2/2/2023
001	73121	357.53	1/24/2023	2/2/2023	Cintas Corporation	Uniforms/Facilitie...	2/2/2023
001	73123	1,209.13	1/10/2023	2/2/2023	Duke Energy Florida, Inc	Jan 2023/Adult Softball Field/9100 8819 4527	2/2/2023
001	73123	32.17	1/10/2023	2/2/2023	Duke Energy Florida, Inc	Jan 2023/Cart Barn/9100 8821 5335	2/2/2023
001	73123	85.78	1/10/2023	2/2/2023	Duke Energy Florida, Inc	Jan 2023/Darby Lane, 3 Conns/9100 8819 2913	2/2/2023
001	73123	17.40	1/10/2023	2/2/2023	Duke Energy Florida, Inc	Jan 2023/Darby Lane, Caution Light/9100 8819 1699	2/2/2023
001	73123	159.54	1/10/2023	2/2/2023	Duke Energy Florida, Inc	Jan 2023/Darby Ln, Lift 3/9100 8819 3055	2/2/2023
001	73123	2,000.62	1/10/2023	2/2/2023	Duke Energy Florida, Inc	Jan 2023/Enrichment Ctr/9100 8819 2575	2/2/2023
001	73123	34.38	1/10/2023	2/2/2023	Duke Energy Florida, Inc	Jan 2023/Facilities Bldg/9100 8819 4642	2/2/2023
001	73123	1,327.02	1/10/2023	2/2/2023	Duke Energy Florida, Inc	Jan 2023/JBCC/9100 8815 7788	2/2/2023
001	73123	593.51	1/10/2023	2/2/2023	Duke Energy Florida, Inc	Jan 2023/Parks Summary 9300 0001 1686	2/2/2023
001	73123	32.20	1/10/2023	2/2/2023	Duke Energy Florida, Inc	Jan 2023/Pump Quarry/9100 8819 1863	2/2/2023
001	73123	86.29	1/10/2023	2/2/2023	Duke Energy Florida, Inc	Jan 2023/Russell St Lights/9100 8815 7952	2/2/2023
001	73123	32.18	1/10/2023	2/2/2023	Duke Energy Florida, Inc	Jan 2023/S Broad St Irrigation/9100 8815 6414	2/2/2023
001	73123	43.32	1/20/2023	2/2/2023	Duke Energy Florida, Inc	Jan 2023/Silo Serv Pole/9100 8821 5020	2/2/2023
001	73123	357.21	1/10/2023	2/2/2023	Duke Energy Florida, Inc	Jan 2023/Softball Field 2/9100 8815 8995	2/2/2023
001	73123	292.71	1/10/2023	2/2/2023	Duke Energy Florida, Inc	Jan 2023/Tennis Ct/9100 8815 5877	2/2/2023

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3333 - API3247 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	73123	102.43	1/10/2023	2/2/2023	Duke Energy Florida, Inc	Jan 2023/Walking Trail/9100 8819 2731	2/2/2023
001	73125	59.99	1/21/2023	2/2/2023	Guardian Protection Services	Security Service JBCC/1-21-23 to 2-20-23	2/2/2023
001	73131	49.75	1/24/2023	2/2/2023	Osmond Printing	Business Cards: Toni Pазienza	2/2/2023
001	73134	236.00	10/4/2022	2/2/2023	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Inspect JBCC/10-19-22/C...	2/2/2023
001	73132	61.49	12/27/2...	2/2/2023	Picketts Inc	Battery for Gator	2/2/2023
001	73132	11.99	11/29/2...	2/2/2023	Picketts Inc	City Hall - Drano	2/2/2023
001	73132	7.18	11/28/2...	2/2/2023	Picketts Inc	City Hall - Key	2/2/2023
001	73132	29.40	1/23/2023	2/2/2023	Picketts Inc	JBCC & HYL Keys	2/2/2023
001	73132	49.29	12/27/2...	2/2/2023	Picketts Inc	Keys	2/2/2023
001	73132	46.04	1/17/2023	2/2/2023	Picketts Inc	Keys for Hunter&Ryan	2/2/2023
001	100001822	62.98	1/24/2023	2/2/2023	Ronald W Heugel, Jr	Refund for Uniform Pants-Ron Heugel	2/2/2023
001	73135	134.45	1/21/2023	2/2/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2023 CD-2495-3/Cell&... Device Chrgs (Dec 22-Jan 21)	2/2/2023
001	73135	103.91	1/21/2023	2/2/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2023 PK-2495-5/Cell Phone Chrgs (Dec 22-Jan 21)	2/2/2023
Total 001		8,510.71					
108	73121	3.01	1/24/2023	2/2/2023	Cintas Corporation	Uniforms/Director, Asst Director/01-24-23	2/2/2023
108	73121	187.49	1/24/2023	2/2/2023	Cintas Corporation	Uniforms/Streets/...	2/2/2023
108	73123	62.01	1/10/2023	2/2/2023	Duke Energy Florida, Inc	Jan 2023/Benton Ave TFLT/9100 8819 4783	2/2/2023
108	73123	20.12	1/10/2023	2/2/2023	Duke Energy Florida, Inc	Jan 2023/Croom Rd Street Light/9100 8821 5476	2/2/2023
108	73123	51.14	1/10/2023	2/2/2023	Duke Energy Florida, Inc	Jan 2023/Ponce De Leon Blvd TFLT/9100 8815 5314	2/2/2023
108	73123	32.17	1/10/2023	2/2/2023	Duke Energy Florida, Inc	Jan 2023/S Broad St Overhead Sign/9100 8815 5497	2/2/2023
Total 108		355.94					
143	73124	494.43	1/19/2023	2/2/2023	ESO Solutions, Inc	ER-First Arriving API Interface Program	2/2/2023
143	73129	297.86	1/23/2023	2/2/2023	Nafeco Inc	1-LifePak 1000 AED	2/2/2023

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3333 - API3247 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
Total 143		792.29					
401	73119	6,524.37	1/9/2023	2/2/2023	Appalachian Material Service Inc	FY 22-23 Remove Bio-Solids/Dr#4/PO 23-3289	2/2/2023
401	73121	9.04	1/24/2023	2/2/2023	Cintas Corporation	Uniforms/Director, Asst Director/01-24-23	2/2/2023
401	73121	95.87	1/24/2023	2/2/2023	Cintas Corporation	Uniforms/UTY/01-...	2/2/2023
401	73121	95.81	1/24/2023	2/2/2023	Cintas Corporation	Uniforms/Wastew...	2/2/2023
401	73123	12,394.61	1/9/2023	2/2/2023	Duke Energy Florida, Inc	Jan 2023/Cobb Rd Plant/9100 8819 2393	2/2/2023
401	73123	2,046.03	1/11/2023	2/2/2023	Duke Energy Florida, Inc	Jan 2023/Howell Ave LS/9100 8819 3427	2/2/2023
401	73123	38.28	1/9/2023	2/2/2023	Duke Energy Florida, Inc	Jan 2023/Jefferson St Lift/9100 8815 8490	2/2/2023
401	73123	32.25	1/10/2023	2/2/2023	Duke Energy Florida, Inc	Jan 2023/Liberty Wtr Twr/9100 8821 5658	2/2/2023
401	73123	119.94	1/9/2023	2/2/2023	Duke Energy Florida, Inc	Jan 2023/Wood Dr Lift 2/9100 8815 8820	2/2/2023
401	73130	1,703.75	1/11/2023	2/2/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite/Dr#7... 23-3314	2/2/2023
Total 401		23,059.95					
403	73126	3,041.23	1/15/2023	2/2/2023	ACMS, Inc-DBA-Heart of FL Environmental	FY 22-23 Landfill Charges 1-15-23/Dr#8/PO 23-3284	2/2/2023
403	73128	1,158.95	1/22/2023	2/2/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 01-22-23	2/2/2023
403	73127	2,410.00	12/31/2...	2/2/2023	Hernando County Solid Waste & Recycling	Dec 2022/Landfill Chrgs Comm'l Col w/Res Garbage	2/2/2023
403	73127	3,102.48	12/31/2...	2/2/2023	Hernando County Solid Waste & Recycling	Dec 2022/Landfill Chrgs Comm'l Garbage	2/2/2023
403	73133	8,521.25	1/13/2023	2/2/2023	Plastic Recovery Technologies	Close PO 23-3315-1/FY 22-23 Dumpster Bottoms	2/2/2023
Total 403		18,233.91					
501	73121	98.95	1/24/2023	2/2/2023	Cintas Corporation	Uniforms/Fleet/01...	2/2/2023
Total 501		98.95					

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3333 - AP13247 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
Report Total		51,051.75					

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS3331 - API3249 February 2023 HCSO Payment
From 1/1/2023 Through 2/28/2023

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100001821	81,492.00	Hernando County Board of Count...	2/1/2023	2/1/2023
	81,492.00	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3331 - API3249 February 2023 HCSO Payment
 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	100001821	(6,620.00)	2/1/2023	2/1/2023	Hernando County Board of County Commissioners	February 2023 Credit-Leased Building	2/1/2023
001	100001821	88,112.00	2/1/2023	2/1/2023	Hernando County Board of County Commissioners	FY 22-23 Feb 2023-Law Enforcement Svcs/Dr#5/PO 22-3275	2/1/2023
Total 001		81,492.00					
Report Total		81,492.00					