

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3388 - API3293 AP Check Run
 From 5/1/2023 Through 5/31/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
73618	2,042.00	Advanced Environmental Labs, Inc	5/1/2023	5/11/2023
73619	5,931.24	Appalachian Material Service Inc	4/24/2023	5/11/2023
73620	2,541.21	AT&T Mobility	4/17/2023	5/11/2023
73621	22,365.50	Ayres Associates Inc	4/22/2023	5/11/2023
73622	89.17	Bright House Networks,LLC	4/21/2023	5/11/2023
73624	2,632.47	Cintas Corporation	3/15/2023	5/11/2023
73625	3,888.00	Coastal Engineering Associates	4/30/2023	5/11/2023
73626	3,348.20	Coastal Pump&Equipment, Inc	4/27/2023	5/11/2023
73627	1,039.00	W Clyde Daniel Construction Inc	10/3/2022	5/11/2023
73628	9,114.46	Duke Energy Florida, Inc	4/18/2023	5/11/2023
73629	44,426.00	Duval Ford	1/24/2023	5/11/2023
73630	237.00	Tom Dye	5/10/2023	5/11/2023
73631	2,491.73	ENCO Utility Services Florida, LLC	5/2/2023	5/11/2023
73632	1,285.56	EFE, Inc/DBA-Everglades Equipm...	4/14/2023	5/11/2023
73633	3,216.66	Ferguson Enterprises Inc.	3/1/2023	5/11/2023
73634	555.00	Rentokil No America, Inc/DBA-Flo...	2/28/2023	5/11/2023
73635	81,671.40	Granger Maintenance&Constructi...	5/2/2023	5/11/2023
73636	59.99	Guardian Protection Services	4/21/2023	5/11/2023
73637	4,486.30	ACMS, Inc-DBA-Heart of FL Envir...	4/30/2023	5/11/2023
73638	12,866.40	Hernando County Solid Waste & ...	4/30/2023	5/11/2023
73639	14.95	Larry's Shoe Repair	5/1/2023	5/11/2023
73640	244.36	Mowrey Elevator Co of Florida Inc	5/1/2023	5/11/2023
73641	299.70	Nafeco Inc	4/13/2023	5/11/2023
73642	1,625.00	Odyssey Manufacturing	4/18/2023	5/11/2023
73643	2,490.00	Palmwood Construction	4/26/2023	5/11/2023
73644	2,361.83	Picketts Inc	1/31/2023	5/11/2023
73645	15,060.00	D E Scorpio Corporation/DBA-Sc...	4/30/2023	5/11/2023
73646	160.00	Southeastern Security Consultant...	3/1/2023	5/11/2023
73647	352.44	State Alarm Inc	4/11/2023	5/11/2023
73648	68.60	Times Publishing Co DBA-Tampa ...	4/23/2023	5/11/2023
73649	1,336.10	Toshiba America Business Solutio...	4/24/2023	5/11/2023
73650	110.56	First Hospital Laboratories, Inc/D...	5/3/2023	5/11/2023
73651	1,330.00	Kenneth L Warnstadt	4/28/2023	5/11/2023
73652	174.31	WREC	4/24/2023	5/11/2023
	<u>229,915.14</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3388 - API3293 AP Check Run
 From 5/1/2023 Through 5/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	73620	124.80	4/17/2023	5/11/2023	AT&T Mobility	Apr 2023 CE/Cell Phone Chrgs thru 4-17-2023	5/11/2023
001	73620	153.34	4/17/2023	5/11/2023	AT&T Mobility	Apr 2023 FAC/Cell Phone Chrgs thru Apr 17, 2023	5/11/2023
001	73620	216.70	4/17/2023	5/11/2023	AT&T Mobility	Apr 2023 PKS-Cell Phone&Tablet Chrgs thru 4-17-2023	5/11/2023
001	73621	22,365.50	4/22/2023	5/11/2023	Ayres Associates Inc	FY 22-23 Parks&Recreation Master Plan/Dr#1/PO 23-3378	5/11/2023
001	73622	5.35	4/21/2023	5/11/2023	Bright House Networks, LLC	Apr 2023/TV Service DPW/168906701	5/11/2023
001	73624	25.97	3/15/2023	5/11/2023	Cintas Corporation	Inst Supplies/ECI/03-1...	5/11/2023
001	73624	25.97	3/22/2023	5/11/2023	Cintas Corporation	Inst Supplies/ECI/03-2...	5/11/2023
001	73624	144.75	3/29/2023	5/11/2023	Cintas Corporation	Inst Supplies/ECI/03-2...	5/11/2023
001	73624	25.97	4/5/2023	5/11/2023	Cintas Corporation	Inst Supplies/ECI/04-0...	5/11/2023
001	73624	25.97	4/12/2023	5/11/2023	Cintas Corporation	Inst Supplies/ECI/04-1...	5/11/2023
001	73624	302.10	4/14/2023	5/11/2023	Cintas Corporation	Inst Supplies/Facilities...	5/11/2023
001	73624	32.00	4/19/2023	5/11/2023	Cintas Corporation	Inst Supplies/Facilities...	5/11/2023
001	73624	32.00	4/26/2023	5/11/2023	Cintas Corporation	Inst Supplies/Facilities...	5/11/2023
001	73624	18.22	4/26/2023	5/11/2023	Cintas Corporation	Inst Supplies/JBCC/04...	5/11/2023
001	73624	44.10	5/3/2023	5/11/2023	Cintas Corporation	Inst Supplies/JBCC/05...	5/11/2023
001	73624	282.22	4/25/2023	5/11/2023	Cintas Corporation	Uniforms/Facilitie...	5/11/2023
001	73624	304.06	5/2/2023	5/11/2023	Cintas Corporation	Uniforms/Facilitie...	5/11/2023
001	73625	3,888.00	4/30/2023	5/11/2023	Coastal Engineering Associates	Close PO 23-3383/FY 22-23 Provide As-Built Survey of TVP Pla	5/11/2023
001	73645	753.00	4/30/2023	5/11/2023	D E Scorpio Corporation/DBA-...	FY 22-23 DPW Bldg&Pre-Const Serv/Dr#2/PO 23-3374	5/11/2023
001	73628	38.71	4/20/2023	5/11/2023	Duke Energy Florida, Inc	Apr 2023/Silo Serv Pole/9100 8821 5020	5/11/2023
001	73628	159.58	4/20/2023	5/11/2023	Duke Energy Florida, Inc	Apr 24 2023/Cemetery/9... 8819 4353	5/11/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	73632	1,285.56	4/14/2023	5/11/2023	EFE, Inc/DBA-Everglad... Equipment Group	Blowers (4)	5/11/2023
001	73650	110.56	5/3/2023	5/11/2023	First Hospital Laboratories, Inc/DBA-Vault Health	Pre-Employment, Drug Screen&Annual Renewal	5/11/2023
001	73636	59.99	4/21/2023	5/11/2023	Guardian Protection Services	Security Service JBCC/4-21-23 to 5-20-23	5/11/2023
001	73651	1,330.00	4/28/2023	5/11/2023	Kenneth L Warnstadt	Special Magistrate Hearings/7-2022 through 4-2023 Case Revie	5/11/2023
001	73640	125.00	5/1/2023	5/11/2023	Mowrey Elevator Co of Florida Inc	May 2023 Elevator Maint/City Hall	5/11/2023
001	73640	119.36	5/1/2023	5/11/2023	Mowrey Elevator Co of Florida Inc	May 2023 Elevator Maint/ECI	5/11/2023
001	73643	1,000.00	4/26/2023	5/11/2023	Palmwood Construction	Reimburse Erosion Control Deposit/427 Hillside Ct	5/11/2023
001	73643	1,490.00	4/26/2023	5/11/2023	Palmwood Construction	Reimburse Erosion Control Deposit/6014 Creek Ridge Rd	5/11/2023
001	73644	15.14	4/17/2023	5/11/2023	Picketts Inc	Bungie cords & Screw eyes	5/11/2023
001	73644	7.18	4/14/2023	5/11/2023	Picketts Inc	City Hall - Keys, customer service	5/11/2023
001	73644	15.12	3/30/2023	5/11/2023	Picketts Inc	Keys for Press Box	5/11/2023
001	73644	17.99	3/26/2023	5/11/2023	Picketts Inc	Padlock for P2	5/11/2023
001	73634	185.00	2/28/2023	5/11/2023	Rentokil No America, Inc/DBA-Florida Pest Control	Pest Control for All City Bldgs/2-28-2023	5/11/2023
001	73634	185.00	4/3/2023	5/11/2023	Rentokil No America, Inc/DBA-Florida Pest Control	Pest Control for All City Bldgs/4-3-2023	5/11/2023
001	73634	185.00	4/30/2023	5/11/2023	Rentokil No America, Inc/DBA-Florida Pest Control	Pest Control for All City Bldgs/4-30-2023	5/11/2023
001	73646	120.00	3/1/2023	5/11/2023	Southeastern Security Consultants, Inc	SSCI-NCSI Background	5/11/2023
001	73647	240.00	4/11/2023	5/11/2023	State Alarm Inc	Annual Inspection Fee/Fire Dept Alarm System	5/11/2023
001	73647	112.44	5/1/2023	5/11/2023	State Alarm Inc	On Site Service Call	5/11/2023
001	73648	68.60	4/23/2023	5/11/2023	Times Publishing Co DBA-Tampa Bay Times	Intent to Sole Source	5/11/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	73649	427.67	4/24/2023	5/11/2023	Toshiba America Business Solutions Inc	FY 22-23 CH Copy&Lease Chrgs-1st FL/Dr#6/PO 23-3332	5/11/2023
001	73649	253.36	4/24/2023	5/11/2023	Toshiba America Business Solutions Inc	FY 22-23 CH Copy&Lease Chrgs-2nd FL/Dr#6/PO 23-3333	5/11/2023
001	73649	13.80	4/24/2023	5/11/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#6/PO 23-3285	5/11/2023
001	73649	156.29	4/24/2023	5/11/2023	Toshiba America Business Solutions Inc	FY 22-23 Parks Copy&Lease Chrgs/Dr#6/PO 23-3306	5/11/2023
Total 001		36,491.37					
108	73620	807.29	4/17/2023	5/11/2023	AT&T Mobility	Apr 2023 STR/Cell Phone Chrgs thru 4-17-2023	5/11/2023
108	73622	23.18	4/21/2023	5/11/2023	Bright House Networks,LLC	Apr 2023/TV Service DPW/168906701	5/11/2023
108	73624	3.01	4/25/2023	5/11/2023	Cintas Corporation	Uniforms/Director, Asst Director/04-25-23	5/11/2023
108	73624	3.24	5/2/2023	5/11/2023	Cintas Corporation	Uniforms/Director, Asst Director/05-02-23	5/11/2023
108	73624	132.70	4/25/2023	5/11/2023	Cintas Corporation	Uniforms/Streets/...	5/11/2023
108	73624	130.68	5/2/2023	5/11/2023	Cintas Corporation	Uniforms/Streets/...	5/11/2023
108	73645	5,120.40	4/30/2023	5/11/2023	D E Scorpio Corporation/DBA-...	FY 22-23 DPW Bldg&Pre-Const Serv/Dr#2/PO 23-3374	5/11/2023
108	73628	16.28	4/25/2023	5/11/2023	Duke Energy Florida, Inc	Apr 2023/S Broad St Overhead Sign/9100 8815 5497/FINAL BILL	5/11/2023
108	73628	8,685.53	4/18/2023	5/11/2023	Duke Energy Florida, Inc	Apr 2023/Street&Traffic Lights/9300 0001 1660	5/11/2023
108	73628	68.05	4/20/2023	5/11/2023	Duke Energy Florida, Inc	Apr 2023/W Jefferson St TFLT Mildred/9100 8819 3584	5/11/2023
108	73644	2,148.76	3/22/2023	5/11/2023	Picketts Inc	Close PO 23-3379/FY 22-23 New Weedeaters for Streets Dept	5/11/2023

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108	73644	17.18	4/14/2023	5/11/2023	Picketts Inc	Streets - 2 boxes of nails for lawn mower ramp	5/11/2023
108	73644	74.97	4/12/2023	5/11/2023	Picketts Inc	Streets - 3 garbage grabbers	5/11/2023
108	73630	237.00	5/10/2023	5/11/2023	Tom Dye	Reimbursement for Damaged Tire&Rim	5/11/2023
108	73649	51.29	4/24/2023	5/11/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#6/PO 23-3285	5/11/2023
108	73627	118.00	10/3/2022	5/11/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#1/PO 23-3364	5/11/2023
108	73627	141.75	10/25/2...	5/11/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#2/PO 23-3364	5/11/2023
Total 108		17,779.31					
143	73639	14.95	5/1/2023	5/11/2023	Larry's Shoe Repair	1 Uniform Safety Insoles-Fire Boots/FF Ortiz	5/11/2023
143	73641	299.70	4/13/2023	5/11/2023	Nafeco Inc	Uniform Polo	5/11/2023
143	73649	187.54	4/24/2023	5/11/2023	Toshiba America Business Solutions Inc	FY 22-23 FD Lease&Copy Chrgs/Dr#6/PO 23-3309	5/11/2023
Total 143		502.19					
401	73618	660.00	5/1/2023	5/11/2023	Advanced Environmental Labs, Inc	FY 22-23 Drinking Water Labs/Dr#11/PO 23-3279	5/11/2023
401	73618	1,382.00	5/1/2023	5/11/2023	Advanced Environmental Labs, Inc	FY 22-23 Wastewater Labs/Dr#6/PO 23-3280	5/11/2023
401	73619	5,931.24	4/24/2023	5/11/2023	Appalachian Material Service Inc	FY 22-23 Remove Bio-Solids&Trans... 23-3289	5/11/2023
401	73620	870.47	4/17/2023	5/11/2023	AT&T Mobility	Apr 2023 UTY/Cell Phone Chrgs thru 4-17-2023	5/11/2023
401	73622	41.91	4/21/2023	5/11/2023	Bright House Networks,LLC	Apr 2023/TV Service DPW/168906701	5/11/2023
401	73624	21.83	4/25/2023	5/11/2023	Cintas Corporation	Uniforms/Director, Asst Director/04-25-23	5/11/2023
401	73624	9.74	5/2/2023	5/11/2023	Cintas Corporation	Uniforms/Director, Asst Director/05-02-23	5/11/2023
401	73624	128.46	4/25/2023	5/11/2023	Cintas Corporation	Uniforms/UTY/04-...	5/11/2023
401	73624	152.15	5/2/2023	5/11/2023	Cintas Corporation	Uniforms/UTY/05-...	5/11/2023
401	73624	62.53	4/25/2023	5/11/2023	Cintas Corporation	Uniforms/Wastew...	5/11/2023

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401	73624	87.10	5/2/2023	5/11/2023	Cintas Corporation	Uniforms/Wastew...	5/11/2023
401	73626	3,348.20	4/27/2023	5/11/2023	Coastal Pump&Equipment, Inc	Close PO 23-3377/FY 22-23 East Ave Lift Station Pump Repair	5/11/2023
401	73645	6,024.00	4/30/2023	5/11/2023	D E Scorpio Corporation/DBA-...	FY 22-23 DPW Bldg&Pre-Const Serv/Dr#2/PO 23-3374	5/11/2023
401	73629	44,426.00	1/24/2023	5/11/2023	Duval Ford	Close PO 23-3362/FY 22-23 2022 Ford F-250 Supr Cab Pickup 4x	5/11/2023
401	73631	1,868.80	5/2/2023	5/11/2023	ENCO Utility Services Florida, LLC	FY 22-23 UB Billing&Replenish Postage/Dr#7/PO 23-3311	5/11/2023
401	73633	3,216.66	3/1/2023	5/11/2023	Ferguson Enterprises Inc.	Close PO 23-3360/FY 22-23 Hydrant Extensions 6In&12In	5/11/2023
401	73635	81,671.40	5/2/2023	5/11/2023	Granger Maintenance&Co... Inc	FY 22-23 Replace Bldg-Lamar Wtr Plant/Dr#5/PO 23-3295	5/11/2023
401	73642	1,625.00	4/18/2023	5/11/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite-WW... 23-3314	5/11/2023
401	73644	21.58	4/14/2023	5/11/2023	Picketts Inc	Utilities - tools for job on Early St.	5/11/2023
401	73644	31.98	1/31/2023	5/11/2023	Picketts Inc	Utilities-Couplings	5/11/2023
401	73644	6.59	3/28/2023	5/11/2023	Picketts Inc	Utilities-part for drill/Carter&Ft Dade - new meter hook up	5/11/2023
401	73646	20.00	3/1/2023	5/11/2023	Southeastern Security Consultants, Inc	SSCI-NCSI Background	5/11/2023
401	73649	113.98	4/24/2023	5/11/2023	Toshiba America Business Solutions Inc	FY 22-23 Cobb Rd Lease&Copy Chrgs/Dr#6/PO 23-3283	5/11/2023
401	73649	90.74	4/24/2023	5/11/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#6/PO 23-3285	5/11/2023
401	73627	354.00	10/3/2022	5/11/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#1/PO 23-3364	5/11/2023
401	73627	425.25	10/25/2...	5/11/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#2/PO 23-3364	5/11/2023

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401	73652	174.31	4/24/2023	5/11/2023	WREC	Apr 2023/Lincoln Dr&Yontz Rd LS/04-24-2023	5/11/2023
Total 401		152,765.92					
403	73637	4,486.30	4/30/2023	5/11/2023	ACMS, Inc-DBA-Heart of FL Environmental	FY 22-23 Landfill Chrgs 4-30-23/Dr#16/PO 23-3284	5/11/2023
403	73620	289.31	4/17/2023	5/11/2023	AT&T Mobility	Apr 2023 SAN/Cell Phone Chrgs thr 4-18-2023	5/11/2023
403	73622	18.73	4/21/2023	5/11/2023	Bright House Networks,LLC	Apr 2023/TV Service DPW/168906701	5/11/2023
403	73624	123.80	4/25/2023	5/11/2023	Cintas Corporation	Uniforms/Sanitati...	5/11/2023
403	73624	133.43	5/2/2023	5/11/2023	Cintas Corporation	Uniforms/Sanitati...	5/11/2023
403	73645	3,162.60	4/30/2023	5/11/2023	D E Scorpio Corporation/DBA-...	FY 22-23 DPW Bldg&Pre-Const Serv/Dr#2/PO 23-3374	5/11/2023
403	73631	622.93	5/2/2023	5/11/2023	ENCO Utility Services Florida, LLC	FY 22-23 UB Billing&Replenish Postage/Dr#7/PO 23-3311	5/11/2023
403	73638	2,410.00	4/30/2023	5/11/2023	Hernando County Solid Waste & Recycling	Apr 2023/Landfill Chrgs Comm'l Col w/Res Garbage	5/11/2023
403	73638	10,456.40	4/30/2023	5/11/2023	Hernando County Solid Waste & Recycling	Apr 2023/Landfill Chrgs Comm'l Garbage	5/11/2023
403	73646	20.00	3/1/2023	5/11/2023	Southeastern Security Consultants, Inc	SSCI-NCSI Background	5/11/2023
403	73649	41.43	4/24/2023	5/11/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#6/PO 23-3285	5/11/2023
Total 403		21,764.93					
501	73620	79.30	4/17/2023	5/11/2023	AT&T Mobility	Apr 2023 Fleet-Cell Phone Chrgs thru 4-17-2023	5/11/2023
501	73624	98.95	4/25/2023	5/11/2023	Cintas Corporation	Uniforms/Fleet/04...	5/11/2023
501	73624	281.52	5/2/2023	5/11/2023	Cintas Corporation	Uniforms/Fleet/05...	5/11/2023
501	73628	146.31	4/20/2023	5/11/2023	Duke Energy Florida, Inc	Apr 2023/Fleet Div-Maint Bldg/9100 8819 4171	5/11/2023
501	73644	5.34	3/16/2023	5/11/2023	Picketts Inc	Fleet - plastic plugs	5/11/2023
Total 501		611.42					
Report Total		229,915.14					

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3385 - API3289 AP Check Run
 From 5/1/2023 Through 5/31/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001863	9,172.38	Fiduciary Trust Company Internati...	5/5/2023	5/4/2023
100001864	260.00	International Assoc of Firefighters ...	5/5/2023	5/4/2023
100001865	144.21	Lisa Morris	4/14/2023	5/4/2023
100001866	150.00	Wayne J Pietrowski	4/18/2023	5/4/2023
100001867	20.00	United Way	5/5/2023	5/4/2023
73599	2,965.53	Appalachian Material Service Inc	4/17/2023	5/4/2023
73600	497.35	AT&T of Florida	4/8/2023	5/4/2023
73601	504.97	AT&T Mobility	4/17/2023	5/4/2023
73602	403.38	California State Disbursement Unit	5/5/2023	5/4/2023
73603	240.09	Cintas Corporation	4/7/2023	5/4/2023
73604	13,775.00	CivicPlus, LLC	4/17/2023	5/4/2023
73605	78.00	Clerk of the Circuit Court-Hern Co	4/30/2023	5/4/2023
73606	1,672.88	State of Florida	4/14/2023	5/4/2023
73607	101.25	DTG-Digital Technology Group, Inc	4/25/2023	5/4/2023
73609	21,697.10	Duke Energy Florida, Inc	4/10/2023	5/4/2023
73610	3,160.71	ACMS, Inc-DBA-Heart of FL Envir...	4/15/2023	5/4/2023
73611	1,230.00	Hernando County DPW	4/20/2023	5/4/2023
73612	15,093.47	Lhoist North America of Alabama, ...	11/29/2022	5/4/2023
73613	1,585.00	Link Computer Corporation	4/14/2023	5/4/2023
73614	612.50	Pedram Moghaddam	4/28/2023	5/4/2023
73615	2,750.00	Rubin Turnbull&Associates, Inc	5/1/2023	5/4/2023
73616	1,208.98	Charter Communications Holding...	4/21/2023	5/4/2023
73617	12,500.00	Vose Law Firm, LLP	4/30/2023	5/4/2023
	89,822.80	Report Total		

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10004 - Cash - Disbursement Account
APS3385 - API3289 AP Check Run
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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	73601	421.52	4/17/2023	5/4/2023	AT&T Mobility	Apr 2023 CD/Cell Device Chrgs (Mar 18-Apr 17)	5/4/2023
001	73601	83.45	4/17/2023	5/4/2023	AT&T Mobility	Apr 2023 FIN/Cell Phone Chrgs thru 4-17-2023	5/4/2023
001	73600	497.35	4/8/2023	5/4/2023	AT&T of Florida	Apr 2023 Phone Service/ECI Bldg	5/4/2023
001	73616	1,099.00	4/21/2023	5/4/2023	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (4-21-23 to 5-20-23)	5/4/2023
001	73603	184.20	4/7/2023	5/4/2023	Cintas Corporation	Inst Supplies/JBCC/04...	5/4/2023
001	73603	37.67	4/12/2023	5/4/2023	Cintas Corporation	Inst Supplies/JBCC/04...	5/4/2023
001	73603	18.22	4/19/2023	5/4/2023	Cintas Corporation	Inst Supplies/JBCC/04...	5/4/2023
001	73604	13,775.00	4/17/2023	5/4/2023	CivicPlus, LLC	FY 22-23 Add'l Website Serv/Dr#3/PO 23-3303	5/4/2023
001	73605	78.00	4/30/2023	5/4/2023	Clerk of the Circuit Court-Hern Co	Recording Charges/4-1-23 thru 4-30-23	5/4/2023
001	73607	101.25	4/25/2023	5/4/2023	DTG-Digital Technology Group, Inc	2 Rolls of 36INx150FT Bond Paper-Format Scanner	5/4/2023
001	73609	834.29	4/10/2023	5/4/2023	Duke Energy Florida, Inc	Apr 2023/Adult Softball Field/9100 8819 4527	5/4/2023
001	73609	32.57	4/10/2023	5/4/2023	Duke Energy Florida, Inc	Apr 2023/Cart Barn/9100 8821 5335	5/4/2023
001	73609	130.59	4/10/2023	5/4/2023	Duke Energy Florida, Inc	Apr 2023/Darby Lane, 3 Conns/9100 8819 2913	5/4/2023
001	73609	17.40	4/10/2023	5/4/2023	Duke Energy Florida, Inc	Apr 2023/Darby Lane, Caution Light/9100 8819 1699	5/4/2023
001	73609	189.64	4/10/2023	5/4/2023	Duke Energy Florida, Inc	Apr 2023/Darby Ln, Lift 3/9100 8819 3055	5/4/2023
001	73609	638.68	4/10/2023	5/4/2023	Duke Energy Florida, Inc	Apr 2023/Enrichment Ctr/9100 8819 2575	5/4/2023
001	73609	1,721.59	4/10/2023	5/4/2023	Duke Energy Florida, Inc	Apr 2023/JBCC/9100 8815 7788	5/4/2023
001	73609	846.26	4/10/2023	5/4/2023	Duke Energy Florida, Inc	Apr 2023/Parks Summary/9300 0001 1686	5/4/2023

City of Brooksville
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 10004 - Cash - Disbursement Account
 APS3385 - API3289 AP Check Run
 From 5/1/2023 Through 5/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	73609	127.96	4/10/2023	5/4/2023	Duke Energy Florida, Inc	Apr 2023/Russell St Lights/9100 8815 7952	5/4/2023
001	73609	32.57	4/10/2023	5/4/2023	Duke Energy Florida, Inc	Apr 2023/S Broad St Irrigation/9100 8815 6414	5/4/2023
001	73609	628.02	4/10/2023	5/4/2023	Duke Energy Florida, Inc	Apr 2023/Softball Field 2/9100 8815 8995	5/4/2023
001	73609	335.65	4/10/2023	5/4/2023	Duke Energy Florida, Inc	Apr 2023/Tennis Ct/9100 8815 5877	5/4/2023
001	73609	113.31	4/10/2023	5/4/2023	Duke Energy Florida, Inc	Apr 2023/Walking Trail/9100 8819 2731	5/4/2023
001	100001865	144.21	4/14/2023	5/4/2023	Lisa Morris	Reimburse PEC Travel Mileage&Tolls	5/4/2023
001	73614	612.50	4/28/2023	5/4/2023	Pedram Moghaddam	FY 22-23 May 2023 Stipend-Art Coordinator/Dr#8/... 23-3261	5/4/2023
001	73615	2,750.00	5/1/2023	5/4/2023	Rubin Turnbull&Associat... Inc	FY 22-23 May 2023 Consulting Svcs/Dr#5/PO 23-3342	5/4/2023
001	73617	12,500.00	4/30/2023	5/4/2023	Vose Law Firm, LLP	FY 22-23 Apr 2023 Retainer-Legal Svcs/Dr#7/PO 23-3302	5/4/2023
Total 001		37,950.90					
108	73609	59.88	4/10/2023	5/4/2023	Duke Energy Florida, Inc	Apr 2023/Benton Ave TFLT/9100 8819 4783	5/4/2023
108	73609	45.70	4/10/2023	5/4/2023	Duke Energy Florida, Inc	Apr 2023/Ponce De Leon Blvd TFLT/9100 8815 5314	5/4/2023
108	73609	32.57	4/10/2023	5/4/2023	Duke Energy Florida, Inc	Apr 2023/S Broad St Overhead Sign/9100 8815 5497	5/4/2023
108	73611	1,230.00	4/20/2023	5/4/2023	Hernando County DPW	Intermediate MOT Training Class-Hernando County Public Works	5/4/2023
Total 108		1,368.15					
401	73599	2,965.53	4/17/2023	5/4/2023	Appalachian Material Service Inc	FY 22-23 Remove Bio-Solids&Trans... 23-3289	5/4/2023
401	73616	109.98	4/21/2023	5/4/2023	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (4-21-23 to 5-20-23)	5/4/2023

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3385 - API3289 AP Check Run
 From 5/1/2023 Through 5/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	73609	1,678.07	4/11/2023	5/4/2023	Duke Energy Florida, Inc	Apr 2023/Howell Ave LS/9100 8819 3427	5/4/2023
401	73609	32.56	4/10/2023	5/4/2023	Duke Energy Florida, Inc	Apr 2023/Liberty Wtr Twr/9100 8821 5658	5/4/2023
401	73609	2,600.73	4/11/2023	5/4/2023	Duke Energy Florida, Inc	Apr 2023/Lift Stations/9300 0000 6118	5/4/2023
401	73609	11,356.90	4/11/2023	5/4/2023	Duke Energy Florida, Inc	Apr 2023/Lift&Pump Stations/9300 0001 0073	5/4/2023
401	73609	242.16	4/10/2023	5/4/2023	Duke Energy Florida, Inc	Apr 2023/Lift&Pump Stations/9300 0001 0966	5/4/2023
401	73612	3,908.73	11/29/2...	5/4/2023	Lhoist North America of Alabama, LLC	FY 22-23 Lime Slurry WWTP/Dr#2/PO 23-3294	5/4/2023
401	73612	5,154.47	2/6/2023	5/4/2023	Lhoist North America of Alabama, LLC	FY 22-23 Lime Slurry WWTP/Dr#3/PO 23-3294	5/4/2023
401	73612	6,030.27	4/14/2023	5/4/2023	Lhoist North America of Alabama, LLC	FY 22-23 Lime Slurry WWTP/Dr#4/PO 23-3294	5/4/2023
401	73613	1,077.80	4/14/2023	5/4/2023	Link Computer Corporation	FY 22-23 May 2023 Billing-Muni-Link/... 23-3274	5/4/2023
401	73606	1,672.88	4/14/2023	5/4/2023	State of Florida	Abandoned Property thru 12-31-2021/196953	5/4/2023
401	100001866	150.00	4/18/2023	5/4/2023	Wayne J Pietrowski	Reimburse-Steel Toed, Safety Boots	5/4/2023
Total 401		36,980.08					
403	73610	3,160.71	4/15/2023	5/4/2023	ACMS, Inc-DBA-Heart of FL Environmental	FY 22-23 Landfill Chrgs 4-15-23/Dr#15/PO 23-3284	5/4/2023
403	73613	507.20	4/14/2023	5/4/2023	Link Computer Corporation	FY 22-23 May 2023 Billing-Muni-Link/... 23-3274	5/4/2023
Total 403		3,667.91					
602	73602	403.38	5/5/2023	5/4/2023	California State Disbursement Unit	May 5, 2023/C Deuter/20362605...	5/4/2023
602	100001863	9,172.38	5/5/2023	5/4/2023	Fiduciary Trust Company International	May 5, 2023 Retire Remits-FD	5/4/2023
602	100001864	260.00	5/5/2023	5/4/2023	International Assoc of Firefighters AFL	May 5, 2023 Union Dues-FD	5/4/2023

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 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3385 - API3289 AP Check Run
 From 5/1/2023 Through 5/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
602	100001867	20.00	5/5/2023	5/4/2023	United Way	May 5, 2023 Bi-Weekly Contributions	5/4/2023
Total 602		9,855.76					
Report Total		89,822.80					

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS3396 - API3301 June 2023 HCSO Payment
From 5/1/2023 Through 5/31/2023

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100001874	<u>81,492.00</u>	Hernando County Board of Count...	5/25/2023	5/30/2023
	<u>81,492.00</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3396 - API3301 June 2023 HCSO Payment
 From 5/1/2023 Through 5/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100001874	88,112.00	5/25/2023	5/30/2023	Hernando County Board of County Commissioners	FY 22-23 June 2023 Law Enforcement Svcs/Dr#9/ PO 22-3275	5/30/2023
001	100001874	(6,620.00)	5/25/2023	5/30/2023	Hernando County Board of County Commissioners	June Credit-Leased Building	5/30/2023
Total 001		81,492.00					
Report Total		81,492.00					