

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3416 - API3317 AP Check Run
 From 7/1/2023 Through 7/31/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001891	223,840.00	Public Risk Management	7/1/2023	7/6/2023
73891	5,900.64	Appalachian Material Service Inc	6/19/2023	7/6/2023
73892	529.11	AT&T Mobility	6/17/2023	7/6/2023
73893	89.17	Bright House Networks,LLC	6/21/2023	7/6/2023
73894	34,712.00	Central Florida Land Services Inc	6/12/2023	7/6/2023
73895	152.54	Cintas Corporation	6/13/2023	7/6/2023
73896	4,340.00	Cribb Philbeck Weaver Group, Inc...	5/31/2023	7/6/2023
73897	12,974.94	Duke Energy Florida, Inc	6/8/2023	7/6/2023
73898	347.69	GaryJames Inc/DBA-Labor Finders	6/25/2023	7/6/2023
73899	9,922.89	Pasco Pipe Supply Inc	6/26/2023	7/6/2023
73900	3,750.00	S&L Properties Brooksville Broad ...	6/19/2023	7/6/2023
73901	77.10	Times Publishing Co DBA-Tampa ...	6/18/2023	7/6/2023
73902	1,208.98	Charter Communications Holding...	6/21/2023	7/6/2023
73903	12,500.00	Vose Law Firm, LLP	6/30/2023	7/6/2023
	<u>310,345.06</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3416 - API3317 AP Check Run
 10004 - Cash - Disbursement Account
 From 7/1/2023 Through 7/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	73892	233.14	6/17/2023	7/6/2023	AT&T Mobility	June 2023 CD/Cell Device Chrgs thru 6-17-23	7/6/2023
001	73892	304.87	6/17/2023	7/6/2023	AT&T Mobility	June 2023 CH Cell Phone Chrgs thru 6-25-23	7/6/2023
001	73893	5.35	6/21/2023	7/6/2023	Bright House Networks,LLC	June 2023/TV Service DPW/168906701	7/6/2023
001	73902	1,099.00	6/21/2023	7/6/2023	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (6-21-23 to 7-20-23)	7/6/2023
001	100001891	77,586.63	7/1/2023	7/6/2023	Public Risk Management	Close PO 23-3298/FY 22-23 Ins Coverage Renewal	7/6/2023
001	73900	3,750.00	6/19/2023	7/6/2023	S&L Properties Brooksville Broad St LLC	Reimburse Erosion Control Deposit/1065 S Broad St	7/6/2023
001	73901	77.10	6/18/2023	7/6/2023	Times Publishing Co DBA-Tampa Bay Times	RFP-DPW-2023-1...	7/6/2023
001	73903	12,500.00	6/30/2023	7/6/2023	Vose Law Firm, LLP	FY 22-23 June 2023 Retainer-Legal Svcs/Dr#9/PO 23-3302	7/6/2023
Total 001		95,556.09					
108	73893	23.18	6/21/2023	7/6/2023	Bright House Networks,LLC	June 2023/TV Service DPW/168906701	7/6/2023
108	100001891	13,936.21	7/1/2023	7/6/2023	Public Risk Management	Close PO 23-3298/FY 22-23 Ins Coverage Renewal	7/6/2023
Total 108		13,959.39					
143	73892	(8.90)	6/17/2023	7/6/2023	AT&T Mobility	June 2023 CH Cell Phone Chrgs thru 6-25-23	7/6/2023
143	100001891	19,699.67	7/1/2023	7/6/2023	Public Risk Management	Close PO 23-3298/FY 22-23 Ins Coverage Renewal	7/6/2023
Total 143		19,690.77					
401	73891	5,900.64	6/19/2023	7/6/2023	Appalachian Material Service Inc	FY 22-23 Remove Bio-Solids&Trans... 23-3289	7/6/2023
401	73893	41.91	6/21/2023	7/6/2023	Bright House Networks,LLC	June 2023/TV Service DPW/168906701	7/6/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	73894	34,712.00	6/12/2023	7/6/2023	Central Florida Land Services Inc	FY 22-23 GNT Water Line Relocation/Dr#10/... 23-3323	7/6/2023
401	73902	109.98	6/21/2023	7/6/2023	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (6-21-23 to 7-20-23)	7/6/2023
401	73895	76.27	6/13/2023	7/6/2023	Cintas Corporation	Uniforms/Wastew...	7/6/2023
401	73895	76.27	6/20/2023	7/6/2023	Cintas Corporation	Uniforms/Wastew...	7/6/2023
401	73896	4,340.00	5/31/2023	7/6/2023	Cribb Philbeck Weaver Group, Inc/DBA-CPWG	Close PO 22-3065/FY 21-22 Lamar Wtr Plant-Eng Serv-Final	7/6/2023
401	73897	2,443.90	6/9/2023	7/6/2023	Duke Energy Florida, Inc	June 2023/Lift Stations/9300 0000 6118	7/6/2023
401	73897	10,281.09	6/9/2023	7/6/2023	Duke Energy Florida, Inc	June 2023/Lift&Pump Stations/9300 0001 0073	7/6/2023
401	73897	249.95	6/8/2023	7/6/2023	Duke Energy Florida, Inc	June 2023/Lift&Pump Stations/9300 0001 0966	7/6/2023
401	73899	9,922.89	6/26/2023	7/6/2023	Pasco Pipe Supply Inc	Close PO 23-3398/Lamar Water Line	7/6/2023
401	100001891	74,373.70	7/1/2023	7/6/2023	Public Risk Management	Close PO 23-3298/FY 22-23 Ins Coverage Renewal	7/6/2023
Total 401		142,528.60					
403	73893	18.73	6/21/2023	7/6/2023	Bright House Networks, LLC	June 2023/TV Service DPW/168906701	7/6/2023
403	73898	347.69	6/25/2023	7/6/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 06-25-23	7/6/2023
403	100001891	35,159.55	7/1/2023	7/6/2023	Public Risk Management	Close PO 23-3298/FY 22-23 Ins Coverage Renewal	7/6/2023
Total 403		35,525.97					
501	100001891	3,084.24	7/1/2023	7/6/2023	Public Risk Management	Close PO 23-3298/FY 22-23 Ins Coverage Renewal	7/6/2023
Total 501		3,084.24					
Report Total		310,345.06					
Date: 7/6/23 06:47:32 AM							