

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  
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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

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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

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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
<b>Total 401</b>		<b>36,980.08</b>					
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
<b>Total 403</b>		<b>3,667.91</b>					
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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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					