

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3372 - API3279 AP Check Run  
 From 4/1/2023 Through 4/30/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001855	100.50	Sunshine State One Call of Florida	3/31/2023	4/13/2023
73473	2,034.00	Advanced Environmental Labs, Inc	4/1/2023	4/13/2023
73474	3,538.00	Amazing National Services Group...	2/19/2023	4/13/2023
73475	925.65	AT&T of Florida	3/8/2023	4/13/2023
73476	1,961.18	AT&T Mobility	3/17/2023	4/13/2023
73477	139.20	Central Materials Company, Inc	3/31/2023	4/13/2023
73478	23,448.00	Central Florida Land Services Inc	4/3/2023	4/13/2023
73479	115.00	Channel Innovations Corp	4/6/2023	4/13/2023
73480	1,398.20	Cintas Corporation	3/17/2023	4/13/2023
73481	72.50	Clerk of the Circuit Court-Hern Co	3/31/2023	4/13/2023
73482	77,288.29	CXT Incorporated	3/27/2023	4/13/2023
73483	8,647.33	Duke Energy Florida, Inc	3/17/2023	4/13/2023
73484	1,315.52	Government Services Group, Inc	3/31/2023	4/13/2023
73485	59.99	Guardian Protection Services	3/21/2023	4/13/2023
73486	7,423.00	Gulf Coast Electric Service, Inc	2/14/2023	4/13/2023
73487	6,986.97	ACMS, Inc-DBA-Heart of FL Envir...	3/31/2023	4/13/2023
73488	7,470.61	Hernando County Solid Waste & ...	3/31/2023	4/13/2023
73489	134.95	Larry's Shoe Repair	4/4/2023	4/13/2023
73490	502.80	Looper Sports Connection, Inc	4/6/2023	4/13/2023
73491	244.36	Mowrey Elevator Co of Florida Inc	4/1/2023	4/13/2023
73492	9,366.00	Municipal Emergency Service, Inc	4/5/2023	4/13/2023
73493	261.62	On Scene Repairs&Maintenance	4/11/2023	4/13/2023
73494	298.50	Osmond Printing	3/27/2023	4/13/2023
73495	1,517.00	Palmwood Construction	4/3/2023	4/13/2023
73496	117.07	Picketts Inc	3/3/2023	4/13/2023
73497	12,517.45	Ramaker&Associates, Inc	2/9/2023	4/13/2023
73498	2,750.00	Rubin Turnbull&Associates, Inc	4/1/2023	4/13/2023
73499	40.00	Southeastern Security Consultant...	4/1/2023	4/13/2023
73500	326.85	State Alarm Inc	3/28/2023	4/13/2023
73501	46.50	Times Publishing Co DBA-Tampa ...	3/26/2023	4/13/2023
73502	356.25	Ten-8 Fire Equipment	4/4/2023	4/13/2023
73503	1,313.52	Toshiba America Business Solutio...	3/23/2023	4/13/2023
73504	543.14	Verizon Wireless Serv, LLC/DBA-...	3/21/2023	4/13/2023
73505	12,500.00	Vose Law Firm, LLP	3/31/2023	4/13/2023
73506	188.55	WREC	3/23/2023	4/13/2023
	<u>185,948.50</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS3372 - API3279 AP Check Run  
 From 4/1/2023 Through 4/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	73476	127.15	3/17/2023	4/13/2023	AT&T Mobility	Mar 2023 1stNet Serv-PKS C-Phone&Tablet (Feb 18-Mar17)	4/13/2023
001	73475	925.65	3/8/2023	4/13/2023	AT&T of Florida	Mar 2023 Phone Service/ECI Bldg	4/13/2023
001	73480	37.67	3/29/2023	4/13/2023	Cintas Corporation	Inst Supplies/JBCC/03...	4/13/2023
001	73480	145.16	4/5/2023	4/13/2023	Cintas Corporation	Inst Supplies/JBCC/04...	4/13/2023
001	73480	302.10	3/17/2023	4/13/2023	Cintas Corporation	Institutional Supplies/City Hall/03-17-23	4/13/2023
001	73480	282.22	4/4/2023	4/13/2023	Cintas Corporation	Uniforms/Facilitie...	4/13/2023
001	73481	72.50	3/31/2023	4/13/2023	Clerk of the Circuit Court-Hern Co	Recording Charges/3-1-23 thru 3-31-23	4/13/2023
001	73482	77,288.29	3/27/2023	4/13/2023	CXT Incorporated	Close PO 23-3312/FY 22-23 Rebuild Restrooms at McKethan Park	4/13/2023
001	73483	39.70	3/22/2023	4/13/2023	Duke Energy Florida, Inc	Mar 2023/Silo Serv Pole/9100 8821 5020	4/13/2023
001	73484	1,315.52	3/31/2023	4/13/2023	Government Services Group, Inc	FY 22-23 Prof Svcs/3-1-23 to 3-31-23/Dr#6/PO 23-3273	4/13/2023
001	73485	59.99	3/21/2023	4/13/2023	Guardian Protection Services	Security Service JBCC/3-21-23 to 4-20-23	4/13/2023
001	73491	125.00	4/1/2023	4/13/2023	Mowrey Elevator Co of Florida Inc	Apr 2023 Elevator Maint/City Hall	4/13/2023
001	73491	119.36	4/1/2023	4/13/2023	Mowrey Elevator Co of Florida Inc	Apr 2023 Elevator Maint/ECI	4/13/2023
001	73494	298.50	3/27/2023	4/13/2023	Osmond Printing	Business Cards for Parks&Cemetery	4/13/2023
001	73495	1,517.00	4/3/2023	4/13/2023	Palmwood Construction	Reimburse Erosion Control Deposit/5575 Creek Ridge Rd	4/13/2023
001	73496	19.77	3/15/2023	4/13/2023	Picketts Inc	(3) Buckets for Spring Break Slime Run	4/13/2023
001	73496	26.36	3/15/2023	4/13/2023	Picketts Inc	(4) Buckets for Spring Break Slime Run	4/13/2023
001	73496	42.58	3/20/2023	4/13/2023	Picketts Inc	Chain Lube&Spray Paint	4/13/2023
001	73496	28.36	3/3/2023	4/13/2023	Picketts Inc	Keys, Tape&Spray Paint-Library Kiosks	4/13/2023
001	73497	3,930.00	2/9/2023	4/13/2023	Ramaker&Associ... Inc	FY 22-23 CIMS Software Update/Dr#1/PO 23-3371	4/13/2023

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001	73497	4,687.45	2/23/2023	4/13/2023	Ramaker&Associ... Inc	FY 22-23 CIMS Software Update/Dr#2/PO 23-3371	4/13/2023
001	73497	3,900.00	3/30/2023	4/13/2023	Ramaker&Associ... Inc	FY 22-23 CIMS Software Update/Dr#3/PO 23-3371	4/13/2023
001	73498	2,750.00	4/1/2023	4/13/2023	Rubin Turnbull&Associat... Inc	FY 22-23 Apr 2023 Consulting Svcs/Dr#4/PO 23-3342	4/13/2023
001	73499	40.00	4/1/2023	4/13/2023	Southeastern Security Consultants, Inc	SSCI-NCSI Background	4/13/2023
001	73501	46.50	3/26/2023	4/13/2023	Times Publishing Co DBA-Tampa Bay Times	CRA Report	4/13/2023
001	73503	352.70	3/23/2023	4/13/2023	Toshiba America Business Solutions Inc	FY 22-23 CH Copy&Lease Chrgs-1st FL/Dr#5/PO 23-3332	4/13/2023
001	73503	314.59	3/23/2023	4/13/2023	Toshiba America Business Solutions Inc	FY 22-23 CH Copy&Lease Chrgs-2nd FL/Dr#5/PO 23-3333	4/13/2023
001	73503	13.90	3/23/2023	4/13/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#5/PO 23-3285	4/13/2023
001	73503	161.06	3/23/2023	4/13/2023	Toshiba America Business Solutions Inc	FY 22-23 Parks Copy&Lease Chrgs/Dr#5/PO 23-3306	4/13/2023
001	73504	(22.87)	3/21/2023	4/13/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2023 CD-2495-3/Cell Device Charges/Credits (Feb 22-Mar 2)	4/13/2023
001	73504	198.24	3/21/2023	4/13/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2023 CH-2495-1/Cell Phone Chrgs (Feb 22-Mar 21)	4/13/2023
001	73504	(51.70)	3/21/2023	4/13/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2023 FAC-2495-15/Cell Phone Chrgs (Feb 22-Mar 21)	4/13/2023
001	73504	103.91	3/21/2023	4/13/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2023 PK-2495-5/Cell Phone Chrgs (Feb 22-Mar 21)	4/13/2023

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001	73505	12,500.00	3/31/2023	4/13/2023	Vose Law Firm, LLP	FY 22-23 Mar 2023 Retainer-Legal Svcs/Dr#6/PO 23-3302	4/13/2023
Total 001		111,696.66					
108	73477	139.20	3/31/2023	4/13/2023	Central Materials Company, Inc	Asphalt/Street Div 03-31-2023	4/13/2023
108	73480	3.01	4/4/2023	4/13/2023	Cintas Corporation	Uniforms/Director, Asst Director/04-04-23	4/13/2023
108	73480	173.26	4/4/2023	4/13/2023	Cintas Corporation	Uniforms/Streets/...	4/13/2023
108	73483	8,607.63	3/17/2023	4/13/2023	Duke Energy Florida, Inc	Mar 2023/Street&Traffic Lights/9300 0001 1660	4/13/2023
108	73503	51.75	3/23/2023	4/13/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#5/PO 23-3285	4/13/2023
108	73504	(23.30)	3/21/2023	4/13/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2023 STR-2495-9/Cell Phone Chrgs (Feb 22-Mar 21)	4/13/2023
Total 108		8,951.55					
143	73479	115.00	4/6/2023	4/13/2023	Channel Innovations Corp	Service Regulator/Cascade Air System	4/13/2023
143	73489	134.95	4/4/2023	4/13/2023	Larry's Shoe Repair	Uniform Boots/FF Coleman	4/13/2023
143	73490	502.80	4/6/2023	4/13/2023	Looper Sports Connection, Inc	24 Uniform Hats	4/13/2023
143	73492	9,366.00	4/5/2023	4/13/2023	Municipal Emergency Service, Inc	Close PO 23-3271/FY 22-23 4-Sets Bunker Fire Gear	4/13/2023
143	73493	261.62	4/11/2023	4/13/2023	On Scene Repairs&Mainten...	Repair Discharge Gauge/Tower 61	4/13/2023
143	73500	326.85	3/28/2023	4/13/2023	State Alarm Inc	Site Service-Fire Dept	4/13/2023
143	73502	356.25	4/4/2023	4/13/2023	Ten-8 Fire Equipment	3 Barriaire Gold Hoods	4/13/2023
143	73503	175.49	3/23/2023	4/13/2023	Toshiba America Business Solutions Inc	FY 22-23 FD Lease&Copy Chrgs/Dr#5/PO 23-3309	4/13/2023
143	73504	315.58	3/21/2023	4/13/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2023 FD-4103/Cell Phone Chrgs (Feb 22-Mar 21)	4/13/2023
Total 143		11,554.54					

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401	73473	320.00	4/1/2023	4/13/2023	Advanced Environmental Labs, Inc	FY 22-23 Drinking Wtr Labs/Dr#10/PO 23-3279	4/13/2023
401	73473	1,714.00	4/1/2023	4/13/2023	Advanced Environmental Labs, Inc	FY 22-23 Wastewater Labs/Dr#5/PO 23-3280	4/13/2023
401	73474	2,653.50	4/6/2023	4/13/2023	Amazing National Services Group, LLC	FY 22-23 Feb-Mar 2023 Mowing Serv/Dr#4/PO 23-3277	4/13/2023
401	73474	884.50	2/19/2023	4/13/2023	Amazing National Services Group, LLC	FY 22-23 Jan 2023 Mowing Serv/Dr#3/PO 23-3277	4/13/2023
401	73476	1,834.03	3/17/2023	4/13/2023	AT&T Mobility	Mar 2023 1stNet Serv/WWTP/Cell Phone Chrgs (Feb 18-Mar17)	4/13/2023
401	73478	23,448.00	4/3/2023	4/13/2023	Central Florida Land Services Inc	FY 22-23 GNT Wtr Line Relocation/Dr#5/P... 23-3323	4/13/2023
401	73480	21.83	4/4/2023	4/13/2023	Cintas Corporation	Uniforms/Director, Asst Director/04-04-23	4/13/2023
401	73480	128.46	4/4/2023	4/13/2023	Cintas Corporation	Uniforms/UTY/04-...	4/13/2023
401	73480	81.74	4/4/2023	4/13/2023	Cintas Corporation	Uniforms/Wastew...	4/13/2023
401	73486	7,423.00	2/14/2023	4/13/2023	Gulf Coast Electric Service, Inc	Close PO 23-3355/FY 22-23 VFD's-Mixing Motors at WWTP	4/13/2023
401	100001855	100.50	3/31/2023	4/13/2023	Sunshine State One Call of Florida	Mar 2023 Line Locates/3-1-2023 to 3-31-2023	4/13/2023
401	73503	110.67	3/23/2023	4/13/2023	Toshiba America Business Solutions Inc	FY 22-23 Cobb Rd Lease&Copy Chrgs/Dr#5/PO 23-3283	4/13/2023
401	73503	91.56	3/23/2023	4/13/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#5/PO 23-3285	4/13/2023
401	73504	83.72	3/21/2023	4/13/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2023 UTI-2495-10/Cell Phone Chrgs (Feb 22-Mar 21)	4/13/2023
401	73504	(58.88)	3/21/2023	4/13/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2023/SEW-2495-... Phone Chrgs (Feb 22-Mar 21)	4/13/2023
401	73506	188.55	3/23/2023	4/13/2023	WREC	Mar 2023/Lincoln Dr&Yontz Rd LS/03-23-2023	4/13/2023

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Total 401		39,025.18					
403	73487	6,986.97	3/31/2023	4/13/2023	ACMS, Inc-DBA-Heart of FL Environmental	FY 22-23 Landfill Chrgs 3-31-23/Dr#14/PO 23-3284	4/13/2023
403	73480	123.80	4/4/2023	4/13/2023	Cintas Corporation	Uniforms/Sanitati...	4/13/2023
403	73488	2,410.00	3/31/2023	4/13/2023	Hernando County Solid Waste & Recycling	Mar 2023/Landfill Chrgs Comml Col w/Res Garbage	4/13/2023
403	73488	5,060.61	3/31/2023	4/13/2023	Hernando County Solid Waste & Recycling	Mar 2023/Landfill Chrgs Comml Garbage	4/13/2023
403	73503	41.80	3/23/2023	4/13/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#5/PO 23-3285	4/13/2023
403	73504	(20.40)	3/21/2023	4/13/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2023/SAN-2495-8... Phone Chrgs (Feb 22-Mar 21)	4/13/2023
Total 403		14,602.78					
501	73480	98.95	4/4/2023	4/13/2023	Cintas Corporation	Uniforms/Fleet/04...	4/13/2023
501	73504	18.84	3/21/2023	4/13/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2023 MA-2495-4/Cell Phone Chrgs (Feb 22-Mar 21)	4/13/2023
Total 501		117.79					
Report Total		185,948.50					