

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3367 - API3275 AP Check Run
 From 4/1/2023 Through 4/30/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001846	194.42	Blake E Bell	3/28/2023	4/6/2023
100001847	8,047.63	Fiduciary Trust Company Internati...	4/7/2023	4/6/2023
100001848	260.00	International Assoc of Firefighters ...	4/7/2023	4/6/2023
100001849	194.42	Charlene F Kuhn	3/28/2023	4/6/2023
100001850	194.42	Ronald S Snowberger	3/28/2023	4/6/2023
100001851	175.42	Christa Tanner	3/28/2023	4/6/2023
100001852	194.42	Casey J Thieryung	3/28/2023	4/6/2023
100001853	20.00	United Way	4/7/2023	4/6/2023
100001854	95.25	Joseph Valadao	3/31/2023	4/6/2023
73439	2,355.00	Advanced Environmental Labs, Inc	11/1/2022	4/6/2023
73440	5,931.24	Appalachian Material Service Inc	3/27/2023	4/6/2023
73441	3,478.35	AT&T Mobility	3/17/2023	4/6/2023
73442	275.00	Beach Lake Sprinkler Corp	1/20/2023	4/6/2023
73443	5,522.11	JAG Enterprises, LLC/DBA-Benefi...	2/28/2023	4/6/2023
73444	89.17	Bright House Networks,LLC	3/21/2023	4/6/2023
73445	403.38	California State Disbursement Unit	4/7/2023	4/6/2023
73446	52,805.50	Central Florida Land Services Inc	3/23/2023	4/6/2023
73447	44.10	Charlie's Plumbing Sales & Service	2/23/2023	4/6/2023
73448	894.92	Cintas Corporation	3/28/2023	4/6/2023
73449	515.79	CliftonLarsonAllen LLP	3/22/2023	4/6/2023
73451	28,263.63	Duke Energy Florida, Inc	3/9/2023	4/6/2023
73452	980.46	Florida Chemical Supply, Inc	1/4/2023	4/6/2023
73453	101,928.25	Granger Maintenance&Constructi...	3/23/2023	4/6/2023
73454	3,617.00	Iron Container LLC	3/22/2023	4/6/2023
73455	10,180.62	Knight's Auto Body	3/27/2023	4/6/2023
73456	106.98	GaryJames Inc/DBA-Labor Finders	3/26/2023	4/6/2023
73457	2,284.50	Looper Sports Connection, Inc	3/20/2023	4/6/2023
73458	612.50	Pedram Moghaddam	4/1/2023	4/6/2023
73459	742.00	Municipal Emergency Service, Inc	3/16/2023	4/6/2023
73460	99.90	Nafeco Inc	3/23/2023	4/6/2023
73461	1,843.75	Odyssey Manufacturing	3/21/2023	4/6/2023
73462	595.38	Office Depot	3/18/2023	4/6/2023
73463	4,427.42	On Scene Repairs&Maintenance	3/6/2023	4/6/2023
73464	7.98	Picketts Inc	2/22/2023	4/6/2023
73465	550.00	Procivil 360, LLC	3/22/2023	4/6/2023
73466	5,775.00	RC Systems, Inc	1/16/2023	4/6/2023
73467	2,567.38	Ring Power Corporation	2/27/2023	4/6/2023
73468	6,753.21	Sun State International Trucks, LLC	2/8/2023	4/6/2023
73469	1,509.70	Ten-8 Fire Equipment	3/22/2023	4/6/2023
73470	1,208.98	Charter Communications Holding...	3/21/2023	4/6/2023
73471	40.30	Verizon Wireless Serv, LLC/DBA-...	3/21/2023	4/6/2023
	255,785.48	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3367 - API3275 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	73441	577.18	3/17/2023	4/6/2023	AT&T Mobility	Feb-Mar 2023 1stNet Serv-CH Cell Phone Chrgs (Feb 18-Mar17)	4/6/2023
001	73441	276.69	3/17/2023	4/6/2023	AT&T Mobility	Jan-Mar 2023 1stNet Serv-FAC Cell Phone Chrgs (Jan 24-Mar17)	4/6/2023
001	73441	980.89	3/17/2023	4/6/2023	AT&T Mobility	Jan-Mar 2023 1stNet Serv/CDCell Device Chrgs (Jan 24-Mar 17)	4/6/2023
001	100001846	194.42	3/28/2023	4/6/2023	Blake E Bell	Reimburse Meals&Mileage (Day at the Capitol)	4/6/2023
001	73444	5.35	3/21/2023	4/6/2023	Bright House Networks,LLC	Mar 2023/TV Service DPW/168906701	4/6/2023
001	100001852	194.42	3/28/2023	4/6/2023	Casey J Thieryung	Reimburse Meals&Mileage (Day at the Capitol)	4/6/2023
001	100001849	194.42	3/28/2023	4/6/2023	Charlene F Kuhn	Per Diem Meals&Mileage (Day at the Capitol)	4/6/2023
001	73447	31.02	3/1/2023	4/6/2023	Charlie's Plumbing Sales & Service	City Hall - P Trap	4/6/2023
001	73447	13.08	2/23/2023	4/6/2023	Charlie's Plumbing Sales & Service	Parts -Parks Dept	4/6/2023
001	73470	1,099.00	3/21/2023	4/6/2023	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (3-21-23 to 4-20-23)	4/6/2023
001	100001851	175.42	3/28/2023	4/6/2023	Christa Tanner	Reimburse Meals&Mileage (Day at the Capitol)	4/6/2023
001	73448	282.22	3/28/2023	4/6/2023	Cintas Corporation	Uniforms/Facilitie...	4/6/2023
001	73449	515.79	3/22/2023	4/6/2023	CliftonLarsonAllen LLP	Prof Serv-GASB 87&Lease Turnkey Acctng Subs Fee thru 3-22-20	4/6/2023
001	73451	821.86	3/9/2023	4/6/2023	Duke Energy Florida, Inc	Mar 2023/Adult Softball Field/9100 8819 4527	4/6/2023
001	73451	32.57	3/9/2023	4/6/2023	Duke Energy Florida, Inc	Mar 2023/Cart Barn/9100 8821 5335	4/6/2023
001	73451	104.25	3/9/2023	4/6/2023	Duke Energy Florida, Inc	Mar 2023/Darby Lane, 3 Conns/9100 8819 2913	4/6/2023
001	73451	17.40	3/9/2023	4/6/2023	Duke Energy Florida, Inc	Mar 2023/Darby Lane, Caution Light/9100 8819 1699	4/6/2023
001	73451	472.19	3/9/2023	4/6/2023	Duke Energy Florida, Inc	Mar 2023/Darby Ln, Lift 3/9100 8819 3055	4/6/2023

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3367 - API3275 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	73451	590.42	3/9/2023	4/6/2023	Duke Energy Florida, Inc	Mar 2023/Enrichment Ctr/9100 8819 2575	4/6/2023
001	73451	1,257.87	3/9/2023	4/6/2023	Duke Energy Florida, Inc	Mar 2023/JBCC/9100 8815 7788	4/6/2023
001	73451	745.63	3/9/2023	4/6/2023	Duke Energy Florida, Inc	Mar 2023/Parks Summary/9300 0001 1686	4/6/2023
001	73451	109.45	3/9/2023	4/6/2023	Duke Energy Florida, Inc	Mar 2023/Russell St Lights/9100 8815 7952	4/6/2023
001	73451	32.57	3/9/2023	4/6/2023	Duke Energy Florida, Inc	Mar 2023/S Broad St Irrigation/9100 8815 6414	4/6/2023
001	73451	615.40	3/9/2023	4/6/2023	Duke Energy Florida, Inc	Mar 2023/Softball Field 2/9100 8815 8995	4/6/2023
001	73451	241.10	3/9/2023	4/6/2023	Duke Energy Florida, Inc	Mar 2023/Tennis Ct/9100 8815 5877	4/6/2023
001	73451	89.82	3/9/2023	4/6/2023	Duke Energy Florida, Inc	Mar 2023/Walking Trail/9100 8819 2731	4/6/2023
001	100001854	95.25	3/31/2023	4/6/2023	Joseph Valadao	Reimburse-Renew CDL License 3-31-2023	4/6/2023
001	73462	152.95	3/20/2023	4/6/2023	Office Depot	Cardstock,Gel Pens,Batteries&L...	4/6/2023
001	73462	395.00	3/22/2023	4/6/2023	Office Depot	Copy Paper w/Special Promotional Price	4/6/2023
001	73462	47.43	3/18/2023	4/6/2023	Office Depot	File Labels&Stapler	4/6/2023
001	73458	612.50	4/1/2023	4/6/2023	Pedram Moghaddam	FY 22-23 Apr 2023 Stipend-Art Coordinator/Dr#7/... 23-3261	4/6/2023
001	73464	7.98	2/22/2023	4/6/2023	Picketts Inc	Keys for Mary Ann's File Cabinets	4/6/2023
001	73466	5,775.00	1/16/2023	4/6/2023	RC Systems, Inc	Close PO 23-3368/FY 22-23 RecPro Support/3-1-23 to 2-29-24	4/6/2023
001	100001850	194.42	3/28/2023	4/6/2023	Ronald S Snowberger	Per Diem for Meals&Mileage (Day at the Capitol)	4/6/2023
001	73471	40.30	3/21/2023	4/6/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2023 FIN-2495-14/Cell Phone Chrgs (Feb 22-Mar 21)	4/6/2023
Total 001		16,991.26					
108	73441	694.60	3/17/2023	4/6/2023	AT&T Mobility	Jan-Mar 2023 1st Net Serv/ST/Cell Phone Chrgs (Jan 24-Mar17)	4/6/2023

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3367 - API3275 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
108	73444	23.18	3/21/2023	4/6/2023	Bright House Networks, LLC	Mar 2023/TV Service DPW/168906701	4/6/2023
108	73448	3.01	3/28/2023	4/6/2023	Cintas Corporation	Uniforms/Director, Asst Director/03-28-23	4/6/2023
108	73448	187.49	3/28/2023	4/6/2023	Cintas Corporation	Uniforms/Streets/...	4/6/2023
108	73451	67.36	3/22/2023	4/6/2023	Duke Energy Florida, Inc	Mar 2023/WV Jefferson St TFLT Mildred/9100 8819 3584	4/6/2023
108	73465	550.00	3/22/2023	4/6/2023	Procivil 360, LLC	Inspect&Certify Documents-Comp... w/SWFWMD Cont'd Maint	4/6/2023
Total 108		1,525.64					
143	73441	3.96	3/17/2023	4/6/2023	AT&T Mobility	Feb-Mar 2023 1stNet Serv-FD Cell Phone Chrgs (Feb 24-Mar17)	4/6/2023
143	73442	275.00	1/20/2023	4/6/2023	Beach Lake Sprinkler Corp	Annual Insp/Wet System, Backflow	4/6/2023
143	73457	2,284.50	3/20/2023	4/6/2023	Looper Sports Connection, Inc	Uniforms-T-Shirts, Shorts, Sweatshirt	4/6/2023
143	73459	742.00	3/16/2023	4/6/2023	Municipal Emergency Service, Inc	7-Class A Wetting Agent Foam	4/6/2023
143	73460	99.90	3/23/2023	4/6/2023	Nafeco Inc	Uniform Polo	4/6/2023
143	73463	3,849.36	3/9/2023	4/6/2023	On Scene Repairs&Mainten...	Close PO 23-3358/Replace Governor&Status Ctr-Tower61	4/6/2023
143	73463	578.06	3/6/2023	4/6/2023	On Scene Repairs&Mainten...	Install New Fold Down Step (L)-Tower 61	4/6/2023
143	73468	6,753.21	2/8/2023	4/6/2023	Sun State International Trucks, LLC	Close PO 23-3369/FY 22-23 Emergency-Repla... Firetruck 295 Tu	4/6/2023
143	73469	863.45	3/22/2023	4/6/2023	Ten-8 Fire Equipment	Face Piece 615CBA	4/6/2023
143	73469	646.25	3/29/2023	4/6/2023	Ten-8 Fire Equipment	Hoods/Safety Gloves	4/6/2023
Total 143		16,095.69					
401	73439	360.00	11/1/2022	4/6/2023	Advanced Environmental Labs, Inc	FY 22-23 Drinking Water Labs/Dr#8/PO 23-3279	4/6/2023
401	73439	525.00	1/1/2023	4/6/2023	Advanced Environmental Labs, Inc	FY 22-23 Drinking Water Labs/Dr#9/PO 23-3279	4/6/2023

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3367 - API3275 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
401	73439	185.00	11/1/2022	4/6/2023	Advanced Environmental Labs, Inc	FY 22-23 Drinking Water Labs/TriAnnual Compliance/Dr#7/... 23	4/6/2023
401	73439	336.50	11/1/2022	4/6/2023	Advanced Environmental Labs, Inc	FY 22-23 Wastewater Labs/Dr#3/PO 23-3280	4/6/2023
401	73439	948.50	1/1/2023	4/6/2023	Advanced Environmental Labs, Inc	FY 22-23 Wastewater Labs/Dr#4/PO 23-3280	4/6/2023
401	73440	5,931.24	3/27/2023	4/6/2023	Appalachian Material Service Inc	FY 22-23 Remove Bio-Solids&Trans... 23-3289	4/6/2023
401	73441	291.88	3/17/2023	4/6/2023	AT&T Mobility	JanMar 2023 1stNet Serv/WWTP/Cell Phone Chrgs (Jan 24-Mar17)	4/6/2023
401	73444	41.91	3/21/2023	4/6/2023	Bright House Networks, LLC	Mar 2023/TV Service DPW/168906701	4/6/2023
401	73446	52,805.50	3/23/2023	4/6/2023	Central Florida Land Services Inc	FY 22-23 GNT Wtr Line Relocation/Dr#4/P... 23-3323	4/6/2023
401	73470	109.98	3/21/2023	4/6/2023	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (3-21-23 to 4-20-23)	4/6/2023
401	73448	21.83	3/28/2023	4/6/2023	Cintas Corporation	Uniforms/Director, Asst Director/03-28-23	4/6/2023
401	73448	12.93	3/28/2023	4/6/2023	Cintas Corporation	Uniforms/Sanitati...	4/6/2023
401	73448	98.99	3/28/2023	4/6/2023	Cintas Corporation	Uniforms/UTY/03-...	4/6/2023
401	73448	63.39	3/28/2023	4/6/2023	Cintas Corporation	Uniforms/Wastew...	4/6/2023
401	73451	2,330.70	3/10/2023	4/6/2023	Duke Energy Florida, Inc	Mar 2023/Lift Stations/9300 0000 6118	4/6/2023
401	73451	9,421.02	3/10/2023	4/6/2023	Duke Energy Florida, Inc	Mar 2023/Lift&Pump Stations/9300 0001 0073	4/6/2023
401	73451	11,165.65	3/13/2023	4/6/2023	Duke Energy Florida, Inc	Mar 2023/Lift&Pump Stations/9300 0001 0966	4/6/2023
401	73452	384.16	1/4/2023	4/6/2023	Florida Chemical Supply, Inc	FY 22-23 Fluoride-WWP/Dr... 23-3287	4/6/2023
401	73452	273.75	1/4/2023	4/6/2023	Florida Chemical Supply, Inc	FY 22-23 Fluoride-WWP/Dr... 23-3287	4/6/2023

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3367 - API3275 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
401	73452	322.55	1/4/2023	4/6/2023	Florida Chemical Supply, Inc	FY 22-23 Fluoride-WWP/Dr... 23-3287	4/6/2023
401	73453	101,928.25	3/23/2023	4/6/2023	Granger Maintenance&Co... Inc	FY 22-23 Replace Bldg-Lamar Wtr Plant/Dr#4/PO 23-3295	4/6/2023
401	73455	10,180.62	3/27/2023	4/6/2023	Knight's Auto Body	Repairs for 2022 Transit Vehicle #512-UTY	4/6/2023
401	73461	1,843.75	3/21/2023	4/6/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite-WW... 23-3314	4/6/2023
401	73467	2,567.38	2/27/2023	4/6/2023	Ring Power Corporation	Close PO 23-3367/FY 22-23 Utility Heavy Equipment Repair 561	4/6/2023
Total 401		202,150.48					
403	73441	515.11	3/17/2023	4/6/2023	AT&T Mobility	Jan-Mar 2023 1stNet Serv/SAN/Cell Phone Chrgs (Jan 24-Mar17)	4/6/2023
403	73444	18.73	3/21/2023	4/6/2023	Bright House Networks, LLC	Mar 2023/TV Service DPW/168906701	4/6/2023
403	73448	126.11	3/28/2023	4/6/2023	Cintas Corporation	Uniforms/Sanitati...	4/6/2023
403	73456	106.98	3/26/2023	4/6/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 03-26-23	4/6/2023
403	73454	3,617.00	3/22/2023	4/6/2023	Iron Container LLC	Close PO 23-3335/FY 22-23 Dumpster	4/6/2023
Total 403		4,383.93					
501	73441	138.04	3/17/2023	4/6/2023	AT&T Mobility	Jan-Mar 2023 1stNet Serv/FLT Cell Phone Chrgs (Jan 24-Mar17)	4/6/2023
501	73448	98.95	3/28/2023	4/6/2023	Cintas Corporation	Uniforms/Fleet/03...	4/6/2023
501	73451	148.37	3/22/2023	4/6/2023	Duke Energy Florida, Inc	Mar 2023/Fleet Div-Maint Bldg/9100 8819 4171	4/6/2023
Total 501		385.36					
602	73445	403.38	4/7/2023	4/6/2023	California State Disbursement Unit	Apr 7, 2023/C Deuter/20362605...	4/6/2023
602	100001847	8,047.63	4/7/2023	4/6/2023	Fiduciary Trust Company International	Apr 7, 2023 Retire Remits-FD	4/6/2023

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3367 - APJ3275 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
602	100001848	260.00	4/7/2023	4/6/2023	International Assoc of Firefighters AFL	Apr 7, 2023 Union Dues-FD	4/6/2023
602	100001853	20.00	4/7/2023	4/6/2023	United Way	Apr 7, 2023 Bi-Weekly Contributions	4/6/2023
Total 602		8,731.01					
609	73443	5,522.11	2/28/2023	4/6/2023	JAG Enterprises, LLC/DBA-Benefits Workshop	Feb 2023 HRA&Admin Transaction Fees	4/6/2023
Total 609		5,522.11					
Report Total		255,785.48					