

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3363 - API3272 AP Check Run
 From 3/1/2023 Through 3/31/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001845	43,173.00	Public Risk Management	2/14/2023	3/30/2023
73419	370.00	Care One of Florida LLC	3/6/2023	3/30/2023
73420	1,623.08	Cintas Corporation	3/9/2023	3/30/2023
73421	345.00	Cribb Philbeck Weaver Group, Inc...	2/28/2023	3/30/2023
73422	390.21	State of Florida-Dept of Managem...	2/28/2023	3/30/2023
73423	10,197.22	Duke Energy Florida, Inc	3/7/2023	3/30/2023
73424	1,981.14	Government Services Group, Inc	2/28/2023	3/30/2023
73425	5,285.54	ACMS, Inc-DBA-Heart of FL Envir...	3/15/2023	3/30/2023
73426	9,987.00	Accutech Instrumentation, Inc	3/15/2023	3/30/2023
73427	7,060.00	Iron Container LLC	3/14/2023	3/30/2023
73428	1,348.48	GaryJames Inc/DBA-Labor Finders	3/12/2023	3/30/2023
73429	4,368.79	Life Insurance Company of North ...	3/1/2023	3/30/2023
73430	1,585.00	Link Computer Corporation	3/15/2023	3/30/2023
73431	112.95	Notary Public Underwriters, Inc	1/26/2023	3/30/2023
73432	1,687.50	Odyssey Manufacturing	3/7/2023	3/30/2023
73433	49.75	Osmond Printing	3/15/2023	3/30/2023
73434	800.00	PB Parent LLC/DBA-Pye-Barker F...	3/9/2023	3/30/2023
73435	188.02	Times Publishing Co DBA-Tampa ...	3/12/2023	3/30/2023
73436	702.64	Verizon Wireless Serv, LLC/DBA-...	2/21/2023	3/30/2023
73437	331.05	Vital Records Holdings, LLC	2/28/2023	3/30/2023
73438	42.08	Nestle Waters North America/DB...	3/4/2023	3/30/2023
	<u>91,628.45</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3363 - API3272 AP Check Run
 From 3/1/2023 Through 3/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	73419	145.00	3/6/2023	3/30/2023	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	3/30/2023
001	73420	90.00	3/17/2023	3/30/2023	Cintas Corporation	Inst Supplies/Facilities...	3/30/2023
001	73420	274.00	3/9/2023	3/30/2023	Cintas Corporation	Inst Supplies/JBCC/03...	3/30/2023
001	73420	37.67	3/15/2023	3/30/2023	Cintas Corporation	Inst Supplies/JBCC/03...	3/30/2023
001	73420	81.12	3/22/2023	3/30/2023	Cintas Corporation	Inst Supplies/JBCC/03...	3/30/2023
001	73420	340.16	3/21/2023	3/30/2023	Cintas Corporation	Uniforms/Facilitie...	3/30/2023
001	73423	3,920.98	3/8/2023	3/30/2023	Duke Energy Florida, Inc	Mar 2023/City Hall/9100 8819 3237	3/30/2023
001	73424	1,981.14	2/28/2023	3/30/2023	Government Services Group, Inc	FY 22-23 Prof Svcs/2-1-23 to 2-28-23/Dr#5/PO 23-3273	3/30/2023
001	73429	56.10	3/1/2023	3/30/2023	Life Insurance Company of North America	March 2023 Premium	3/30/2023
001	73431	112.95	1/26/2023	3/30/2023	Notary Public Underwriters, Inc	Notary Renewal for Jennifer Nunez	3/30/2023
001	73433	49.75	3/15/2023	3/30/2023	Osmond Printing	Business Cards for Pedram Moghaddam	3/30/2023
001	100001845	6,194.92	2/14/2023	3/30/2023	Public Risk Management	FY 21-22 Workers Comp Payroll Audit	3/30/2023
001	73422	195.86	2/28/2023	3/30/2023	State of Florida-Dept of Management Services	Feb 2023 Suncom Gainesville Telephone Service	3/30/2023
001	73435	80.32	3/15/2023	3/30/2023	Times Publishing Co DBA-Tampa Bay Times	Ordinance 953	3/30/2023
001	73435	107.70	3/12/2023	3/30/2023	Times Publishing Co DBA-Tampa Bay Times	Ordinance 963	3/30/2023
001	73436	524.67	2/21/2023	3/30/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2023 CH-2495-1/Cell Phone Chrgs (Jan 22-Feb 21)	3/30/2023
001	73437	331.05	2/28/2023	3/30/2023	Vital Records Holdings, LLC	Document Shredding Services	3/30/2023
Total 001		14,523.39					
108	73420	3.01	3/21/2023	3/30/2023	Cintas Corporation	Uniforms/Director, Asst Director/03-21-23	3/30/2023
108	73420	187.49	3/21/2023	3/30/2023	Cintas Corporation	Uniforms/Streets/...	3/30/2023
108	73423	56.31	3/9/2023	3/30/2023	Duke Energy Florida, Inc	Mar 2023/Benton Ave TFLT/9100 8819 4783	3/30/2023

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108	73423	43.56	3/9/2023	3/30/2023	Duke Energy Florida, Inc	Mar 2023/Ponce De Leon Blvd TFLT/9100 8815 5314	3/30/2023
108	73423	32.57	3/9/2023	3/30/2023	Duke Energy Florida, Inc	Mar 2023/S Broad St Overhead Sign/9100 8815 5497	3/30/2023
108	73438	10.52	3/4/2023	3/30/2023	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	3/30/2023
108	100001845	6,813.32	2/14/2023	3/30/2023	Public Risk Management	FY 21-22 Workers Comp Payroll Audit	3/30/2023
108	73422	8.48	2/28/2023	3/30/2023	State of Florida-Dept of Management Services	Feb 2023 Suncom Gainesville Telephone Service	3/30/2023
Total 108		7,155.26					
143	100001845	9,631.03	2/14/2023	3/30/2023	Public Risk Management	FY 21-22 Workers Comp Payroll Audit	3/30/2023
143	73422	24.22	2/28/2023	3/30/2023	State of Florida-Dept of Management Services	Feb 2023 Suncom Gainesville Telephone Service	3/30/2023
Total 143		9,655.25					
401	73426	9,987.00	3/15/2023	3/30/2023	Accutech Instrumentation, Inc	Close PO 23-3337/FY Refrigerated Sampler-WWTP	3/30/2023
401	73419	165.00	3/6/2023	3/30/2023	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	3/30/2023
401	73420	21.83	3/21/2023	3/30/2023	Cintas Corporation	Uniforms/Director, Asst Director/03-21-23	3/30/2023
401	73420	12.93	3/14/2023	3/30/2023	Cintas Corporation	Uniforms/Sanitati...	3/30/2023
401	73420	12.93	3/21/2023	3/30/2023	Cintas Corporation	Uniforms/Sanitati...	3/30/2023
401	73420	98.99	3/21/2023	3/30/2023	Cintas Corporation	Uniforms/UTY/03-...	3/30/2023
401	73420	95.81	3/21/2023	3/30/2023	Cintas Corporation	Uniforms/Wastew...	3/30/2023
401	73421	345.00	2/28/2023	3/30/2023	Cribb Philbeck Weaver Group, Inc/DBA-CPWG	FY 21-22 Lamar Wtr Plants-Eng Service/Dr#9/PO 22-3065	3/30/2023
401	73423	4,490.22	3/7/2023	3/30/2023	Duke Energy Florida, Inc	Mar 2023/Hope Hill Well 3/9100 8815 7093	3/30/2023
401	73423	1,621.01	3/10/2023	3/30/2023	Duke Energy Florida, Inc	Mar 2023/Howell Ave LS/9100 8819 3427	3/30/2023
401	73423	32.57	3/9/2023	3/30/2023	Duke Energy Florida, Inc	Mar 2023/Liberty Wtr Twr/9100 8821 5658	3/30/2023

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401	73430	1,077.80	3/15/2023	3/30/2023	Link Computer Corporation	FY 22-23 Apr 2023 Billing-Muni-Link/... 23-3274	3/30/2023
401	73438	31.56	3/4/2023	3/30/2023	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	3/30/2023
401	73432	1,687.50	3/7/2023	3/30/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite WWTP/Dr#11/PO 23-3314	3/30/2023
401	73434	800.00	3/9/2023	3/30/2023	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Annual Fire Ext Inspection&Testin...	3/30/2023
401	100001845	8,088.10	2/14/2023	3/30/2023	Public Risk Management	FY 21-22 Workers Comp Payroll Audit	3/30/2023
401	73422	106.57	2/28/2023	3/30/2023	State of Florida-Dept of Management Services	Feb 2023 Suncom Gainesville Telephone Service	3/30/2023
401	73422	47.11	2/28/2023	3/30/2023	State of Florida-Dept of Management Services	Feb 2023 Suncom RBS-2 Internet Access	3/30/2023
401	73422	1.91	2/28/2023	3/30/2023	State of Florida-Dept of Management Services	Feb 2023 Switched Long Distance	3/30/2023
401	73436	177.97	2/21/2023	3/30/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2023/SEW-2495-... Phone Chrgs (Jan 22-Feb 21)	3/30/2023
Total 401		28,901.81					
403	73425	5,285.54	3/15/2023	3/30/2023	ACMS, Inc-DBA-Heart of FL Environmental	FY 22-23 Landfill Charges 3-15-23/Dr#13/PO 23-3284	3/30/2023
403	73419	60.00	3/6/2023	3/30/2023	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	3/30/2023
403	73420	142.08	3/14/2023	3/30/2023	Cintas Corporation	Uniforms/Sanitati...	3/30/2023
403	73420	126.11	3/21/2023	3/30/2023	Cintas Corporation	Uniforms/Sanitati...	3/30/2023
403	73428	338.77	3/12/2023	3/30/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 03-12-23	3/30/2023
403	73428	1,009.71	3/19/2023	3/30/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 03-19-23	3/30/2023
403	73427	7,060.00	3/14/2023	3/30/2023	Iron Container LLC	FY 22-23 Dumpsters/Dr#2/P... 23-3335	3/30/2023
403	73430	507.20	3/15/2023	3/30/2023	Link Computer Corporation	FY 22-23 Apr 2023 Billing-Muni-Link/... 23-3274	3/30/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
403	100001845	11,787.03	2/14/2023	3/30/2023	Public Risk Management	FY 21-22 Workers Comp Payroll Audit	3/30/2023
403	73422	6.05	2/28/2023	3/30/2023	State of Florida-Dept of Management Services	Feb 2023 Suncom Gainesville Telephone Service	3/30/2023
403	73422	0.01	2/28/2023	3/30/2023	State of Florida-Dept of Management Services	Feb 2023 Switched Long Distance	3/30/2023
Total 403		26,322.50					
501	73420	98.95	3/21/2023	3/30/2023	Cintas Corporation	Uniforms/Fleet/03...	3/30/2023
501	100001845	658.60	2/14/2023	3/30/2023	Public Risk Management	FY 21-22 Workers Comp Payroll Audit	3/30/2023
Total 501		757.55					
602	73429	4,312.69	3/1/2023	3/30/2023	Life Insurance Company of North America	March 2023 Premium	3/30/2023
Total 602		4,312.69					
Report Total		91,628.45					

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS3361 - API3274 April 2023 HCSO Payment
From 3/1/2023 Through 3/31/2023

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100001844	81,492.00	Hernando County Board of Count...	3/28/2023	3/29/2023
	81,492.00	Report Total		

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 10004 - Cash - Disbursement Account
 APS3361 - API3274 April 2023 HCSO Payment
 From 3/1/2023 Through 3/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100001844	(6,620.00)	3/28/2023	3/29/2023	Hernando County Board of County Commissioners	April 2023 Credit-Leased Building	3/29/2023
001	100001844	88,112.00	3/28/2023	3/29/2023	Hernando County Board of County Commissioners	FY 22-23 Apr 2023-Law Enforcement Svcs/Dr#7/PO 22-3275	3/29/2023
Total 001		81,492.00					
Report Total		81,492.00					