

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3353 - API3265 AP Check Run
 From 3/1/2023 Through 3/31/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001836	7,925.81	Fiduciary Trust Company Internati...	3/10/2023	3/9/2023
100001837	260.00	International Assoc of Firefighters ...	3/10/2023	3/9/2023
100001838	20.00	United Way	3/10/2023	3/9/2023
73341	1,724.00	Advanced Environmental Labs, Inc	3/1/2023	3/9/2023
73342	299.42	AT&T Mobility	2/17/2023	3/9/2023
73343	157.63	Bright House Networks,LLC	2/21/2023	3/9/2023
73344	125.00	Kiwanis Club of Brooksville, Inc	1/15/2023	3/9/2023
73345	510.34	California State Disbursement Unit	3/10/2023	3/9/2023
73346	263.00	Central Florida Monument Co	2/13/2023	3/9/2023
73347	98.00	Clerk of the Circuit Court-Hern Co	2/28/2023	3/9/2023
73348	977.25	Cribb Philbeck Weaver Group, Inc...	1/15/2023	3/9/2023
73349	300.00	Dieuniphere Delcy	2/16/2023	3/9/2023
73350	45,720.00	DRMP, Inc	10/28/2022	3/9/2023
73351	8,881.98	Duke Energy Florida, Inc	2/16/2023	3/9/2023
73352	2,520.95	ENCO Utility Services Florida, LLC	3/2/2023	3/9/2023
73353	39,573.00	Granger Maintenance&Constructi...	3/1/2023	3/9/2023
73354	59.99	Guardian Protection Services	2/21/2023	3/9/2023
73355	4,665.23	ACMS, Inc-DBA-Heart of FL Envir...	2/28/2023	3/9/2023
73356	13,547.07	Hernando County Solid Waste & ...	1/31/2023	3/9/2023
73357	731.03	GaryJames Inc/DBA-Labor Finders	2/26/2023	3/9/2023
73358	165.71	Larry's Shoe Repair	2/15/2023	3/9/2023
73359	1,585.00	Link Computer Corporation	2/17/2023	3/9/2023
73360	150.00	Merritt Monuments, Inc	3/1/2023	3/9/2023
73361	612.50	Pedram Moghaddam	3/8/2023	3/9/2023
73362	244.36	Mowrey Elevator Co of Florida Inc	3/1/2023	3/9/2023
73363	455.00	On Scene Repairs&Maintenance	2/20/2023	3/9/2023
73364	49.75	Osmond Printing	3/7/2023	3/9/2023
73365	200.00	Southeastern Security Consultant...	1/1/2023	3/9/2023
73366	63.00	State Alarm Inc	3/1/2023	3/9/2023
73367	2,344.00	Ten-8 Fire Equipment	2/24/2023	3/9/2023
73368	1,648.40	Toshiba America Business Solutio...	11/23/2022	3/9/2023
73369	305.41	Verizon Wireless Serv, LLC/DBA-...	2/21/2023	3/9/2023
73370	195.37	WREC	2/21/2023	3/9/2023
73371	2,550.00	Xylem Water Solutions USA, Inc	2/14/2023	3/9/2023
	<u>138,928.20</u>	Report Total		

City of Brooksville
Check/Voucher Register - A/P Warrants By Fund
10004 - Cash - Disbursement Account
APS3353 - API3265 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	73342	75.73	2/17/2023	3/9/2023	AT&T Mobility	First Net Serv-Cemetery-Ta...	3/9/2023
001	73342	151.46	2/17/2023	3/9/2023	AT&T Mobility	First Net Serv-City Hall 2 Tablets	3/9/2023
001	73342	72.23	2/17/2023	3/9/2023	AT&T Mobility	First Net Serv-Parks-Tablet	3/9/2023
001	73343	76.66	2/21/2023	3/9/2023	Bright House Networks,LLC	Feb 2023/Cemetery/1...	3/9/2023
001	73343	4.87	2/21/2023	3/9/2023	Bright House Networks,LLC	Feb 2023/TV Service DPW/168906701	3/9/2023
001	73346	263.00	2/13/2023	3/9/2023	Central Florida Monument Co	Lettering on Cremation Doors-C Frances Col	3/9/2023
001	73347	98.00	2/28/2023	3/9/2023	Clerk of the Circuit Court-Hern Co	Recording Charges/2-1-23 thru 2-28-23	3/9/2023
001	73349	300.00	2/16/2023	3/9/2023	Dieuniphre Delcy	Refund-Replace Damaged Headstone	3/9/2023
001	73350	45,720.00	10/28/2...	3/9/2023	DRMP, Inc	Close PO 23-3350/FY 22-23 Stadium Impr-Temp Shoring&Structur	3/9/2023
001	73351	140.98	2/20/2023	3/9/2023	Duke Energy Florida, Inc	Feb 2023/Cemetery/9... 8819 4353	3/9/2023
001	73351	41.98	2/20/2023	3/9/2023	Duke Energy Florida, Inc	Feb 2023/Silo Serv Pole/9100 8821 5020	3/9/2023
001	73354	59.99	2/21/2023	3/9/2023	Guardian Protection Services	Security Service JBCC/2-21-23 to 3-20-23	3/9/2023
001	73344	125.00	1/15/2023	3/9/2023	Kiwanis Club of Brooksville, Inc	Kiwanis Dues&Meals	3/9/2023
001	73360	150.00	3/1/2023	3/9/2023	Merritt Monuments, Inc	Memorial Monument Vendrone	3/9/2023
001	73362	125.00	3/1/2023	3/9/2023	Mowrey Elevator Co of Florida Inc	Mar 2023 Elevator Maint/City Hall	3/9/2023
001	73362	119.36	3/1/2023	3/9/2023	Mowrey Elevator Co of Florida Inc	Mar 2023 Elevator Maint/ECI	3/9/2023
001	73364	49.75	3/7/2023	3/9/2023	Osmond Printing	Business Cards for Kyle Martin	3/9/2023
001	73361	612.50	3/8/2023	3/9/2023	Pedram Moghaddam	FY 22-23 Mar 2023 Stipend-Art Coordinator/Dr#6/... 23-3261	3/9/2023
001	73365	160.00	1/1/2023	3/9/2023	Southeastern Security Consultants, Inc	SSCI-NCSI Background	3/9/2023
001	73366	63.00	3/1/2023	3/9/2023	State Alarm Inc	Quarterly-City Hall Alarm/4-1-23 thru 6-30-23	3/9/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	73368	363.49	2/21/2023	3/9/2023	Toshiba America Business Solutions Inc	FY 22-23 CH Copy&Lease Chrgs-1st FL/Dr#4/PO 23-3332	3/9/2023
001	73368	225.24	2/21/2023	3/9/2023	Toshiba America Business Solutions Inc	FY 22-23 CH Copy&Lease Chrgs-2nd FL/Dr#4/PO 23-3333	3/9/2023
001	73368	14.40	11/23/2...	3/9/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#3/PO 23-3285	3/9/2023
001	73368	12.16	2/21/2023	3/9/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#4/PO 23-3285	3/9/2023
001	73368	148.97	11/23/2...	3/9/2023	Toshiba America Business Solutions Inc	FY 22-23 Parks Copy&Lease Chrgs/Dr#3/PO 23-3306	3/9/2023
001	73368	164.83	2/21/2023	3/9/2023	Toshiba America Business Solutions Inc	FY 22-23 Parks Copy&Lease Chrgs/Dr#4/PO 23-3306	3/9/2023
001	73369	161.20	2/21/2023	3/9/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2023 CD-2495-3/Cell Device Chrgs (Jan 22-Feb 21)	3/9/2023
001	73369	40.30	2/21/2023	3/9/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2023 FIN-2495-14/Cell Phone Chrgs (Jan 22-Feb 21)	3/9/2023
001	73369	103.91	2/21/2023	3/9/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2023 PK-2495-5/Cell Phone Chrgs (Jan 22-Feb 21)	3/9/2023
Total 001		49,644.01					
108	73343	21.05	2/21/2023	3/9/2023	Bright House Networks, LLC	Feb 2023/TV Service DPW/168906701	3/9/2023
108	73351	8,517.89	2/16/2023	3/9/2023	Duke Energy Florida, Inc	Feb 2023/Street&Traffic Lights/9300 0001 1660	3/9/2023
108	73351	69.09	2/20/2023	3/9/2023	Duke Energy Florida, Inc	Feb 2023/W Jefferson St TFLT Mildred/9100 8819 3584	3/9/2023
108	73368	53.48	11/23/2...	3/9/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#3/PO 23-3285	3/9/2023

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108	73368	45.16	2/21/2023	3/9/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#4/PO 23-3285	3/9/2023
Total 108		8,706.67					
143	73358	165.71	2/15/2023	3/9/2023	Larry's Shoe Repair	Replaced 1 Pair Safety Boots/Berg	3/9/2023
143	73363	455.00	2/20/2023	3/9/2023	On Scene Repairs&Mainten...	Install 110 Volt Outlet/Attack61	3/9/2023
143	73367	540.00	2/24/2023	3/9/2023	Ten-8 Fire Equipment	18-Face Piece Fit Tests	3/9/2023
143	73367	1,804.00	2/24/2023	3/9/2023	Ten-8 Fire Equipment	18-SCBA Annual Reglator Flow Check W/Mask Leak	3/9/2023
143	73368	164.68	11/23/2...	3/9/2023	Toshiba America Business Solutions Inc	FY 22-23 FD Lease&Copy Chrgs/Dr#3/PO 23-3309	3/9/2023
Total 143		3,129.39					
401	73341	300.00	3/1/2023	3/9/2023	Advanced Environmental Labs, Inc	FY 22-23 Drinking Water Labs/Dr#6/PO 23-3279	3/9/2023
401	73341	1,424.00	3/1/2023	3/9/2023	Advanced Environmental Labs, Inc	FY 22-23 Wastewater Labs/Dr#2/PO 23-3280	3/9/2023
401	73343	38.05	2/21/2023	3/9/2023	Bright House Networks, LLC	Feb 2023/TV Service DPW/168906701	3/9/2023
401	73348	977.25	1/15/2023	3/9/2023	Cribb Philbeck Weaver Group, Inc/DBA-CPWG	FY 21-22 Lamar Wtr Plant-Eng Serv/Dr#8/PO 22-3065	3/9/2023
401	73352	1,890.71	3/2/2023	3/9/2023	ENCO Utility Services Florida, LLC	FY 22-23 UB Billing&Replenish Postage/Dr#5/PO 23-3311	3/9/2023
401	73353	39,573.00	3/1/2023	3/9/2023	Granger Maintenance&Co... Inc	FY 22-23 Replace Bldg-Lamar Wtr Plant/Dr#3/PO 23-3295	3/9/2023
401	73359	1,188.75	2/17/2023	3/9/2023	Link Computer Corporation	FY 22-23 Mar 2023 Billing-Muni-Link/... 23-3274	3/9/2023
401	73365	40.00	1/1/2023	3/9/2023	Southeastern Security Consultants, Inc	SSCI-NCSI Background	3/9/2023
401	73368	101.18	11/23/2...	3/9/2023	Toshiba America Business Solutions Inc	FY 22-23 Cobb Rd Lease&Copy Chrgs/Dr#3/PO 23-3283	3/9/2023

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401	73368	100.65	2/21/2023	3/9/2023	Toshiba America Business Solutions Inc	FY 22-23 Cobb Rd Lease&Copy Chrgs/Dr#4/PO 23-3283	3/9/2023
401	73368	94.61	11/23/2...	3/9/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#3/PO 23-3285	3/9/2023
401	73368	79.88	2/21/2023	3/9/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#4/PO 23-3285	3/9/2023
401	73370	195.37	2/21/2023	3/9/2023	WREC	Feb 2023/Lincoln Dr&Yontz Rd LS/02-21-2023	3/9/2023
401	73371	2,550.00	2/14/2023	3/9/2023	Xylem Water Solutions USA, Inc	Close PO 23-3357/FY 22-23 Emergency Bypass Pump Rental 50 LS	3/9/2023
Total 401		48,553.45					
403	73355	4,665.23	2/28/2023	3/9/2023	ACMS, Inc-DBA-Heart of FL Environmental	FY 22-23 Landfill Chrgs 2-28-23/Dr#12/PO 23-3284	3/9/2023
403	73343	17.00	2/21/2023	3/9/2023	Bright House Networks,LLC	Feb 2023/TV Service DPW/168906701	3/9/2023
403	73352	630.24	3/2/2023	3/9/2023	ENCO Utility Services Florida, LLC	FY 22-23 UB Billing&Replenish Postage/Dr#5/PO 23-3311	3/9/2023
403	73357	731.03	2/26/2023	3/9/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 02-26-23	3/9/2023
403	73356	2,410.00	2/28/2023	3/9/2023	Hernando County Solid Waste & Recycling	Feb 2023/Landfill Chrgs Comm'l Col w/Res Garbage	3/9/2023
403	73356	5,120.23	2/28/2023	3/9/2023	Hernando County Solid Waste & Recycling	Feb 2023/Landfill Chrgs Comm'l Garbage	3/9/2023
403	73356	2,410.00	1/31/2023	3/9/2023	Hernando County Solid Waste & Recycling	Jan 2023/Landfill Chrgs Comm'l Col w/Res Garbage	3/9/2023
403	73356	3,606.84	1/31/2023	3/9/2023	Hernando County Solid Waste & Recycling	Jan 2023/Landfill Chrgs Comm'l Garbage	3/9/2023
403	73359	396.25	2/17/2023	3/9/2023	Link Computer Corporation	FY 22-23 Mar 2023 Billing-Muni-Link/... 23-3274	3/9/2023
403	73368	43.20	11/23/2...	3/9/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#3/PO 23-3285	3/9/2023

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403	73368	36.47	2/21/2023	3/9/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#4/PO 23-3285	3/9/2023
Total 403		20,066.49					
501	73351	112.04	2/20/2023	3/9/2023	Duke Energy Florida, Inc	Feb 2023/Fleet Div-Maint Bldg/9100 8819 4171	3/9/2023
Total 501		112.04					
602	73345	510.34	3/10/2023	3/9/2023	California State Disbursement Unit	Mar 10, 2023/C Deuter/20362605...	3/9/2023
602	100001836	7,925.81	3/10/2023	3/9/2023	Fiduciary Trust Company International	Mar 10, 2023 Retire Remits-FD	3/9/2023
602	100001837	260.00	3/10/2023	3/9/2023	International Assoc of Firefighters AFL	Mar 10, 2023 Union Dues-FD	3/9/2023
602	100001838	20.00	3/10/2023	3/9/2023	United Way	Mar 10, 2023 Bi-Weekly Contributions	3/9/2023
Total 602		8,716.15					
Report Total		138,928.20					