

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3349 - API3261 AP Check Run
 From 3/1/2023 Through 3/31/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001835	91.41	Ronald W Heugel, Jr	2/26/2023	3/2/2023
73317	455.94	AT&T of Florida	2/8/2023	3/2/2023
73319	2,215.89	Cintas Corporation	10/11/2022	3/2/2023
73320	749.45	DTG-Digital Technology Group, Inc	2/24/2023	3/2/2023
73322	20,037.04	Duke Energy Florida, Inc	2/8/2023	3/2/2023
73323	2,582.70	ENCO Utility Services Florida, LLC	2/2/2023	3/2/2023
73324	4,076.86	Ferguson Enterprises Inc.	12/21/2022	3/2/2023
73325	2,175.04	Hach Company	2/13/2023	3/2/2023
73326	7,037.72	ACMS, Inc-DBA-Heart of FL Envir...	2/15/2023	3/2/2023
73327	515.20	Heritage-Crystal Clean, Inc	2/8/2023	3/2/2023
73328	5,000.00	Liberty Tree Care LLC	2/8/2023	3/2/2023
73329	1,190.00	Lyons Heritage Tampa, LLC	2/22/2023	3/2/2023
73330	950.00	Mowrey Elevator Co of Florida Inc	2/21/2023	3/2/2023
73331	61.71	Picketts Inc	12/30/2022	3/2/2023
73332	175.23	Pitney Bowes Global Financial Se...	2/16/2023	3/2/2023
73333	3,500.00	Postage By Phone/Reserve	1/31/2023	3/2/2023
73334	2,750.00	Rubin Turnbull&Associates, Inc	3/1/2023	3/2/2023
73335	3,928.50	SHI-Software House International	1/9/2023	3/2/2023
73336	1,208.98	Charter Communications Holding...	2/21/2023	3/2/2023
73337	567.18	Toshiba America Business Solutio...	11/23/2022	3/2/2023
73338	12,500.00	Vose Law Firm, LLP	2/28/2023	3/2/2023
	71,768.85	Report Total		

City of Brooksville
Check/Voucher Register - A/P Warrants By Fund
10004 - Cash - Disbursement Account
APS3349 - API3261 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	73317	455.94	2/8/2023	3/2/2023	AT&T of Florida	Feb 2023 Phone Service/ECI Bldg	3/2/2023
001	73336	1,099.00	2/21/2023	3/2/2023	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (2-21-23 thru 3-20-23)	3/2/2023
001	73319	144.75	2/1/2023	3/2/2023	Cintas Corporation	Inst Supplies/ECI/02-0...	3/2/2023
001	73319	25.97	2/8/2023	3/2/2023	Cintas Corporation	Inst Supplies/ECI/02-0...	3/2/2023
001	73319	25.97	2/15/2023	3/2/2023	Cintas Corporation	Inst Supplies/ECI/02-1...	3/2/2023
001	73319	25.97	2/22/2023	3/2/2023	Cintas Corporation	Inst Supplies/ECI/02-2...	3/2/2023
001	73319	125.43	10/11/2...	3/2/2023	Cintas Corporation	Inst Supplies/ECI/10-1...	3/2/2023
001	73319	25.97	10/18/2...	3/2/2023	Cintas Corporation	Inst Supplies/ECI/10-1...	3/2/2023
001	73319	25.97	10/25/2...	3/2/2023	Cintas Corporation	Inst Supplies/ECI/10-2...	3/2/2023
001	73319	25.97	11/1/2022	3/2/2023	Cintas Corporation	Inst Supplies/ECI/11-0...	3/2/2023
001	73319	125.43	11/8/2022	3/2/2023	Cintas Corporation	Inst Supplies/ECI/11-0...	3/2/2023
001	73319	25.97	11/23/2...	3/2/2023	Cintas Corporation	Inst Supplies/ECI/11-2...	3/2/2023
001	73319	214.00	2/15/2023	3/2/2023	Cintas Corporation	Inst Supplies/Facilities...	3/2/2023
001	73319	37.67	2/15/2023	3/2/2023	Cintas Corporation	Inst Supplies/JBCC/02...	3/2/2023
001	73319	81.12	2/22/2023	3/2/2023	Cintas Corporation	Inst Supplies/JBCC/02...	3/2/2023
001	73319	302.10	2/17/2023	3/2/2023	Cintas Corporation	Institutional Supplies/City Hall/02-17-23	3/2/2023
001	73319	357.53	2/21/2023	3/2/2023	Cintas Corporation	Uniforms/Facilitie...	3/2/2023
001	73320	749.45	2/24/2023	3/2/2023	DTG-Digital Technology Group, Inc	Ink Cartridges&Paper... Format Scanner	3/2/2023
001	73322	1,034.02	2/8/2023	3/2/2023	Duke Energy Florida, Inc	Feb 2023/Adult Softball Field/9100 8819 4527	3/2/2023
001	73322	32.17	2/8/2023	3/2/2023	Duke Energy Florida, Inc	Feb 2023/Cart Barn/9100 8821 5335	3/2/2023
001	73322	114.22	2/8/2023	3/2/2023	Duke Energy Florida, Inc	Feb 2023/Darby Lane, 3 Conns/9100 8819 2913	3/2/2023
001	73322	17.40	2/8/2023	3/2/2023	Duke Energy Florida, Inc	Feb 2023/Darby Lane, Caution Light/9100 8819 1699	3/2/2023
001	73322	198.24	2/8/2023	3/2/2023	Duke Energy Florida, Inc	Feb 2023/Darby Ln, Lift 3/9100 8819 3055	3/2/2023

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001	73322	754.47	2/8/2023	3/2/2023	Duke Energy Florida, Inc	Feb 2023/Enrichment Ctr/9100 8819 2575	3/2/2023
001	73322	1,316.91	2/8/2023	3/2/2023	Duke Energy Florida, Inc	Feb 2023/JBCC/9100 8815 7788	3/2/2023
001	73322	544.85	2/8/2023	3/2/2023	Duke Energy Florida, Inc	Feb 2023/Parks Summary/9300 0001 1686	3/2/2023
001	73322	94.52	2/8/2023	3/2/2023	Duke Energy Florida, Inc	Feb 2023/Russell St Lights/9100 8815 7952	3/2/2023
001	73322	32.16	2/8/2023	3/2/2023	Duke Energy Florida, Inc	Feb 2023/S Broad St Irrigation/9100 8815 6414	3/2/2023
001	73322	551.57	2/8/2023	3/2/2023	Duke Energy Florida, Inc	Feb 2023/Softball Field 2/9100 8815 8995	3/2/2023
001	73322	280.61	2/8/2023	3/2/2023	Duke Energy Florida, Inc	Feb 2023/Tennis Ct/9100 8815 5877	3/2/2023
001	73322	91.49	2/8/2023	3/2/2023	Duke Energy Florida, Inc	Feb 2023/Walking Trail/9100 8819 2731	3/2/2023
001	73329	1,190.00	2/22/2023	3/2/2023	Lyons Heritage Tampa, LLC	Reimburse Erosion Control Deposit/4505 Hickory Oak Dr	3/2/2023
001	73330	950.00	2/21/2023	3/2/2023	Mowrey Elevator Co of Florida Inc	Provide& Install Cab Phone	3/2/2023
001	73331	15.36	1/13/2023	3/2/2023	Picketts Inc	City Hall - Cleaning Supplies	3/2/2023
001	73331	33.17	1/23/2023	3/2/2023	Picketts Inc	City Hall - key, faucet parts	3/2/2023
001	73331	13.18	12/30/2...	3/2/2023	Picketts Inc	City Hall - Raid Wasp Spray	3/2/2023
001	73332	175.23	2/16/2023	3/2/2023	Pitney Bowes Global Financial Services LLC	Leasing Chrgs/Postage Meter/12-23-2022 thru 03-22-2023	3/2/2023
001	73333	3,500.00	1/31/2023	3/2/2023	Postage By Phone/Reserve	Replenish Account 40887333/Postage Meter-1282738	3/2/2023
001	100001835	91.41	2/26/2023	3/2/2023	Ronald W Heugel, Jr	Refund for Uniform Pants-Ron Heugel	3/2/2023
001	73334	2,750.00	3/1/2023	3/2/2023	Rubin Turnbull&Associat... Inc	FY 22-23 Mar 2023 Consulting Svcs/Dr#3/PO 23-3342	3/2/2023
001	73335	3,928.50	1/9/2023	3/2/2023	SHI-Software House International	Close PO 23-3325/FY 22-23 Azure P1 License	3/2/2023
001	73337	314.88	11/23/2...	3/2/2023	Toshiba America Business Solutions Inc	FY 22-23 CH Copy&Lease Chrgs-1st FL/Dr#3/PO 23-3332	3/2/2023

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 10004 - Cash - Disbursement Account
 APS3349 - API3261 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	73337	252.30	11/23/2...	3/2/2023	Toshiba America Business Solutions Inc	FY 22-23 CH Copy&Lease Chrgs-2nd FL/Dr#3/PO 23-3333	3/2/2023
001	73338	12,500.00	2/28/2023	3/2/2023	Vose Law Firm, LLP	FY 22-23 Feb 2023 Retainer-Legal Svcs/Dr#5/PO 23-3302	3/2/2023
Total 001		34,650.87					
108	73319	3.01	2/21/2023	3/2/2023	Cintas Corporation	Uniforms/Director, Asst Director/02-21-23	3/2/2023
108	73319	187.49	2/21/2023	3/2/2023	Cintas Corporation	Uniforms/Streets/...	3/2/2023
108	73328	5,000.00	2/8/2023	3/2/2023	Liberty Tree Care LLC	Close PO 23-3351/FY 22-23 Tree Removal Mt Fair Ave	3/2/2023
Total 108		5,190.50					
401	73336	109.98	2/21/2023	3/2/2023	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (2-21-23 thru 3-20-23)	3/2/2023
401	73319	21.83	2/21/2023	3/2/2023	Cintas Corporation	Uniforms/Director, Asst Director/02-21-23	3/2/2023
401	73319	12.93	2/21/2023	3/2/2023	Cintas Corporation	Uniforms/Sanitati...	3/2/2023
401	73319	83.97	2/21/2023	3/2/2023	Cintas Corporation	Uniforms/UTY/02-...	3/2/2023
401	73319	95.81	2/21/2023	3/2/2023	Cintas Corporation	Uniforms/Wastew...	3/2/2023
401	73322	1,909.64	2/9/2023	3/2/2023	Duke Energy Florida, Inc	Feb 2023/Howell Ave LS/9100 8819 3427	3/2/2023
401	73322	2,599.80	2/9/2023	3/2/2023	Duke Energy Florida, Inc	Feb 2023/Lift Stations/9300 0000 6118	3/2/2023
401	73322	7,166.46	2/9/2023	3/2/2023	Duke Energy Florida, Inc	Feb 2023/Lift&Pump Stations/9300 0001 0073	3/2/2023
401	73322	3,298.51	2/8/2023	3/2/2023	Duke Energy Florida, Inc	Feb 2023/Lift&Pump Stations/9300 0001 0966	3/2/2023
401	73323	1,907.18	2/2/2023	3/2/2023	ENCO Utility Services Florida, LLC	FY 22-23 UB Billing&Replenish Postage/Dr#4/PO 23-3311	3/2/2023
401	73323	39.79	2/23/2023	3/2/2023	ENCO Utility Services Florida, LLC	Public Notice Insert in Utility Bill January 31, 2023	3/2/2023
401	73324	4,076.86	12/21/2...	3/2/2023	Ferguson Enterprises Inc.	Close PO 23-3316/FY 22-23 Disphragm Pump	3/2/2023

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 From 3/1/2023 Through 3/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	73325	2,175.04	2/13/2023	3/2/2023	Hach Company	Close PO 23-3343/FY 22-23 Online PH Meter-DEP Reporting-WWTP	3/2/2023
Total 401		23,497.80					
403	73326	7,037.72	2/15/2023	3/2/2023	ACMS, Inc-DBA-Heart of FL Environmental	FY 22-23 Landfill Charges 2-15-23/Dr#11/PO 23-3284	3/2/2023
403	73319	142.08	2/21/2023	3/2/2023	Cintas Corporation	Uniforms/Sanitati...	3/2/2023
403	73323	635.73	2/2/2023	3/2/2023	ENCO Utility Services Florida, LLC	FY 22-23 UB Billing&Replenish Postage/Dr#4/PO 23-3311	3/2/2023
Total 403		7,815.53					
501	73319	98.95	2/21/2023	3/2/2023	Cintas Corporation	Uniforms/Fleet/02...	3/2/2023
501	73327	515.20	2/8/2023	3/2/2023	Heritage-Crystal Clean, Inc	Drum Mount 30 Gal Dr	3/2/2023
Total 501		614.15					
Report Total		71,768.85					

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS3346 - API3264 March 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>
100001834	81,492.00	Hernando County Board of Count...	3/1/2023	3/1/2023
	81,492.00	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3346 - API3264 March 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	100001834	88,112.00	3/1/2023	3/1/2023	Hernando County Board of County Commissioners	FY 22-23 Mar 2023-Law Enforcement Svcs/Dr#6/PO 22-3275	3/1/2023
001	100001834	(6,620.00)	3/1/2023	3/1/2023	Hernando County Board of County Commissioners	March 2023 Credit-Leased Building	3/1/2023
Total 001		81,492.00					
Report Total		81,492.00					