

PURCHASING POLICY EXCEPTION FORM

FROM:

DATE: 03/13/2023
DEPARTMENT: Mass Transit
VENDOR: State Alarm

DEPT DIRECTOR/
MGR SIGNATURE: *Aaron Pool* DATE: Mar 14, 2023

Amount of Invoice: \$1,257.50 **Invoice Date:** Oct 2022 - Feb 2023

The attached request for disbursement does not appear to be in compliance with County Purchasing Policy, for the following reason:

The State Alarm Invoices from October - February came to me for payment in February 2023. They had not been paid and there was not a current year PO in place. In order to get the vendor paid and current so I could get a PO issued I paid all the past invoices with my P-Card

Darlene Lollie

Please forward all documentation with this form attached, and letter of explanation, to the Chief Procurement Officer.

TO: CHIEF PROCUREMENT OFFICER
Please review, and upon approval, forward to County Administration.

Date: 3/17/2023

Resolution: The department has entered requisition # 230721 and future FY 23 payments will be made on a purchase order.

To process this disbursement, the request must be approved by the County Administrator.

TO: COUNTY ADMINISTRATOR
Please review, and upon approval, forward to the Finance Department for processing.
APPROVED FOR PAYMENT:

COUNTY ADMINISTRATOR (or designee): *[Signature]*
DATE: 3/13/23

APPROVED FOR PAYMENT:
FINANCE DIRECTOR/
ASST. FINANCE DIRECTOR

Frances Pioszak


Date:

APPROVED
By Frances Pioszak at 4:54 pm, Apr 03, 2023

Card Holder Statement

Card Embossed Line 1 Exactly Matches 'Darlene Lollie'
 Company Name FL Hernando County BOCC
 Post Date Between 2023-02-04 00:00:00 and 2023-03-03 23:59:59
 Report Owner LOLLIE, DARLENE
 Report Time 2023-03-06 09:18:27

Post Date	Purchase Date	Total Card Spend	GL: G/L Sub-Account No. Rollup
Comp Supp Name	Item Description	GL Combination Rollup	
02/10/2023	02/09/2023	160.00	
IN MID FLORIDA DIESEL IN	Inv 47749 1.23.23	340075304603	Repair/Maint-Equipment
02/10/2023	02/09/2023	250.00	
IN MID FLORIDA DIESEL IN	Inv 45785 7.22.22	340075304603	Repair/Maint-Equipment
02/10/2023	02/09/2023	189.39	
IN MID FLORIDA DIESEL IN	Inv 45853 7.25.22	340075304603	Repair/Maint-Equipment
02/27/2023	02/25/2023	780.06	
4TE STATE ALARM INC	Inv 227968 - 229881 - 230656	340155303401	Contracted Services
03/01/2023	02/28/2023	36.19	
SP MOUNT-IT.COM	Adapter Plate Monitor Mount	340155305201	Operating Supplies
03/01/2023	02/28/2023	503.00	
4TE STATE ALARM INC	Inv 230832 - 231739	340155303401	Contracted Services
03/03/2023	03/02/2023	251.50	
4TE STATE ALARM INC	Inv 232666 - February 2023 Services	340155303401	Contracted Services
report count: 7		2,170.14	



 Card Holder Signature

Darlene Lollie

 Print Name

3/6/23

 Date

Aaron Pool

 Manager Signature

Aaron M Pool

 Print Name

Mar 6, 2023

 Date

REVIEWED
 By Mackenzie at 11:30 am, Apr 03, 2023



DARLENE LOLLIE
 FL HERNANDO COUNTY BO
 XXXX-XXXX-XXXX-5323
 February 05, 2023 - March 04, 2023

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 03/04/23 Credit Limit \$2,500 Cash Limit \$0 Days in Billing Cycle 28 Total Activity \$2,170.14 <hr/> THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$2,170.14 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$2,170.14

Important Messages

Global Card Access - your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/10	02/09	IN *MID FLORIDA DIESEL IN863-5190107 FL	24692163040108480915125	7531	160.00	
02/10	02/09	IN *MID FLORIDA DIESEL IN863-5190107 FL	24692163040108480915133	7531	250.00	
02/10	02/09	IN *MID FLORIDA DIESEL IN863-5190107 FL	24692163040108480915141	7531	189.39	
02/27	02/25	4TE*STATE ALARM INC #2 330-726-9978 OH	24445003056200155169804	7393	780.06	
03/01	02/28	SP MOUNT-IT.COM HTTPSMOUNTITSCA	24492163059000042354689	5712	36.19	
03/01	02/28	4TE*STATE ALARM INC #2 330-726-9978 OH	24445003059200127344870	7393	503.00	
03/03	03/02	4TE*STATE ALARM INC #2 330-726-9978 OH	24445003061200147928302	7393	251.50	

0000000 0000000 0000000 4715292143325323

Account Number: XXXX-XXXX-XXXX- 5323
 February 05, 2023 - March 04, 2023

Total Activity \$2,170.14

BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

DARLENE LOLLIE
 FL HERNANDO COUNTY BO
 ATTN FRAN HALLET
 15470 FLIGHT PATH DR
 BROOKSVILLE, FL 34604-6823


 Cardholder Signature 3/6/23
 Date


 Manager Signature Mar 6, 2023
 Date

State Alarm Invoices

Invoice Date	Invoice #	Amount	Dates of Service	Date Paid	Auth #	Acct #
9/1/2022	227968	\$251.50	Oct-22 Monthly	2/24/2023	046050	34015-5303401

Edit Transaction - Florida State Alarm - Forte
X

Hernando County Transit Ops Facility
Attn: accounts payable
1653 Blaise Dr
Brooksville, FL 34601

Darlene Lollie
 ****5323
 01/28

Invoice
 Advance Deposit
 Unapplied Cash
 Miscellaneous Income

Bank:

Credit Card:

Description:

Amount:

Process Date:

Payment Methods

Submitted	Description	Type	Amount	Method	Status
2/24/2023	Invoice 227968	Invoice 230656	\$780.06	VISA 5323	APPROVED
2/24/2023	Invoice 227968	Invoice 231739	\$1,283.06	VISA 5323	REJECTED
2/24/2023	Invoice 227968	Invoice 231739	\$1,283.06	VISA 5323	REJECTED

	Invoice Number	Date	Description	Amount	Net Due
<input checked="" type="checkbox"/>	227968	09/01/2022	Recurring Fees	\$251.50	\$0.00
<input checked="" type="checkbox"/>	229881	11/01/2022	Recurring Fees	\$251.50	\$0.00
<input checked="" type="checkbox"/>	230656	12/02/2022	On Site Service	\$277.06	\$0.00

Submit Now

Save

Void

Submitted: 02/24/2023
 Auth: 046050 Ref: d259daf6-d40d-486e-97fa-4076f3ad49b2

X Close

State Alarm Invoices

Invoice Date	Invoice #	Amount	Dates of Service	Date Paid	Auth #	Acct #
11/1/2022	229881	\$251.50	Nov-22 Monthly	2/24/2023	046050	34015-5303401

✕
Edit Transaction - Florida State Alarm - Forte

Hernando County Transit Ops Facility
Attn: accounts payable
1653 Blaise Dr
Brooksville, FL 34601

Darlene Lollie
 ****5323
 01/28

Bank:

Credit Card:

Description:

Amount:

Process Date:

Payment Methods

Invoice
 Advance Deposit
 Unapplied Cash
 Miscellaneous Income

Submitted	Description	Type	Amount	Method	Status
2/24/2023	Invoice 227968	Invoice 230656	\$780.06	VISA 5323	APPROVED
2/24/2023	Invoice 227968	Invoice 231739	\$1,283.06	VISA 5323	REJECTED
2/24/2023	Invoice 227968	Invoice 231739	\$1,283.06	VISA 5323	REJECTED

	Invoice Number	Date	Description	Amount	Net Due
<input checked="" type="checkbox"/>	227968	09/01/2022	Recurring Fees	\$251.50	\$0.00
<input checked="" type="checkbox"/>	229881	11/01/2022	Recurring Fees	\$251.50	\$0.00
<input checked="" type="checkbox"/>	230656	12/02/2022	On Site Service	\$277.06	\$0.00

⚡ Submit Now

💾 Save

🗑️ Void

Submitted: 02/24/2023
 Auth: 046050 Ref: d259daf6-d40d-486e-97fa-4076f3ad49b2

✕ Close

State Alarm Invoices

Invoice Date	Invoice #	Amount	Dates of Service	Date Paid	Auth #	Acct #
12/2/2022	230656	\$277.06	12/2/22 Equip Serv	2/24/2023	046050	34015-5303401

Edit Transaction - Florida State Alarm - Forte X

Hernando County Transit Ops Facility
 Attn: accounts payable
 1653 Blaise Dr
 Brooksville, FL 34601

Darlene Lollie
 *****5323
 01/28

VISA

Bank:

Credit Card:

Description:

Amount:

Process Date:

Payment Methods

Invoice

Advance Deposit

Unapplied Cash

Miscellaneous Income

Submitted	Description	Type	Amount	Method	Status
2/24/2023	Invoice 227968	Invoice 230656	\$780.06	VISA 5323	APPROVED
2/24/2023	Invoice 227968	Invoice 231739	\$1,283.06	VISA 5323	REJECTED
2/24/2023	Invoice 227968	Invoice 231739	\$1,283.06	VISA 5323	REJECTED

	Invoice Number	Date	Description	Amount	Net Due
<input checked="" type="checkbox"/>	227968	09/01/2022	Recurring Fees	\$251.50	\$0.00
<input checked="" type="checkbox"/>	229881	11/01/2022	Recurring Fees	\$251.50	\$0.00
<input checked="" type="checkbox"/>	230656	12/02/2022	On Site Service	\$277.06	\$0.00

Submit Now

Save

Void

Submitted: 02/24/2023

X Close

Auth: 046050 Ref: d259daf6-d40d-486e-97fa-4076f3ad49b2

State Alarm Invoices

Invoice Date	Invoice #	Amount	Dates of Service	Date Paid	Auth #	Acct #
12/1/2022	230832	\$251.50	Dec-22 Monthly	2/27/2023	040104	34015-5303401

5
✕
Edit Transaction - Florida State Alarm - Forte

Hernando County Transit Ops Facility
Attn: accounts payable
1653 Blaise Dr
Brooksville, FL 34601

Darlene Lollie
 ****5323
 01/28

Invoice
 Advance Deposit
 Unapplied Cash
 Miscellaneous Income

Bank:

Credit Card:

Description:

Amount:

Process Date:

Payment Methods

Submitted	Description	Type	Amount	Method	Status
2/27/2023	Invoice 230832	Invoice 231739	\$503.00	VISA 5323	APPROVED
2/24/2023	Invoice 227968	Invoice 230656	\$780.06	VISA 5323	SETTLED
2/24/2023	Invoice 227968	Invoice 231739	\$1,283.06	VISA 5323	REJECTED

	Invoice Number	Date	Description	Amount	Net Due
<input checked="" type="checkbox"/>	230832	12/01/2022	Recurring Fees	\$251.50	\$0.00
<input checked="" type="checkbox"/>	231739	01/01/2023	Recurring Fees	\$251.50	\$0.00

Submit Now

Save

Void

Submitted: 02/27/2023
 Auth: 040104 Ref: f3bfd991-c343-4a70-b2ba-30753ec2c0e1

✕ Close

State Alarm Invoices

Invoice Date	Invoice #	Amount	Dates of Service	Date Paid	Auth #	Acct #
2/1/2023	232666	\$251.50	Feb-23 Monthly	3/1/2023	098991	34015-5303401

Edit Transaction - Florida State Alarm - Forte
X

Hernando County Transit Ops Facility
Attn: accounts payable
1653 Blaise Dr
Brooksville, FL 34601

Hernando County Transi
 *****5323
 01/28

Bank

Credit Card

Description

Amount

Process Date

Payment Methods

Invoice
 Advance Deposit
 Unapplied Cash
 Miscellaneous Income

Submitted	Description	Type	Amount	Method	Status
3/1/2023	Invoice 232666	Invoice 232666	\$251.50	VISA 5323	APPROVED
2/27/2023	Invoice 230832	Invoice 231739	\$503.00	VISA 5323	SETTLED
2/24/2023	Invoice 227968	Invoice 230656	\$780.06	VISA 5323	SETTLED

Invoice Number	Date	Description	Amount	Net Due
<input checked="" type="checkbox"/> 232666	02/01/2023	Recurring Fees	\$251.50	\$0.00

Submit Now

Save

Void

Submitted: 03/01/2023

Auth: 098991 Ref: 9fed2ca7-6177-4c12-bbce-79820c295fd1

X Close

State Alarm Invoices

Invoice Date	Invoice #	Amount	Dates of Service	Date Paid	Auth #	Acct #
1/1/2023	231739	\$251.50	Jan-23 Monthly	2/27/2023	040104	34015-5303401

✕
6
Edit Transaction - Florida State Alarm - Forte

Hernando County Transit Ops Facility
Attn: accounts payable
1653 Blaise Dr
Brooksville, FL 34601

Darlene Lollie
 ****5323
01/28

Invoice
 Advance Deposit
 Unapplied Cash
 Miscellaneous Income

Bank:

Credit Card:

Description:

Amount:

Process Date:

Payment Methods

Submitted	Description	Type	Amount	Method	Status
2/27/2023	Invoice 230832	Invoice 231739	\$503.00	VISA 5323	APPROVED
2/24/2023	Invoice 227968	Invoice 230656	\$780.06	VISA 5323	SETTLED
2/24/2023	Invoice 227968	Invoice 231739	\$1,283.06	VISA 5323	REJECTED

	Invoice Number	Date	Description	Amount	Net Due
<input checked="" type="checkbox"/>	230832	12/01/2022	Recurring Fees	\$251.50	\$0.00
<input checked="" type="checkbox"/>	231739	01/01/2023	Recurring Fees	\$251.50	\$0.00

Submit Now

Save

Void

Submitted: 02/27/2023

✕ Close

Auth: 040104 Ref: f3bfd991-c343-4a70-b2ba-30753ec2c0e1

State Alarm Inc

8152 Washington St
 Port Richey, FL 34668
 (727) 939-8888

Invoice

Invoice Number 227968	Date 9/1/2022
Customer Number 16368	Due Date 10/1/2022

To: Tim Bertulli
 Hernando County Transit Ops Facility
 Attn: accounts payable
 1653 Blaise Dr
 Brooksville, FL 34601

Remit To: State Alarm Inc
 Corporate Office
 5956 Market St
 Youngstown, OH 44512

Amount Enclosed: _____ **Net Due: \$251.50** Detach And Return Top Portion With Your Payment

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Hernando County Transit Ops Facility	16368	22000206	9/1/2022	10/1/2022

Quantity	Description	Rate	Amount
1.00	Transit Operations Bldg Service Plan, Department of Planning & Zonin, Service Contract Access Control , 10/1/2022 - 10/31/2022 Line Item 2	225.00	225.00
1.00	Transit Operations Building, 700 Aeriform Dr, Brooksville, FL Cellular Security Security System, 10/1/2022 - 10/31/2022 Line Item 1	26.50	26.50
	Tax		0.00
	Payments/Credits Applied		0.00
Invoice Balance Due:			\$251.50

To contact us: Service questions/concerns Accounting questions
 (727) 939-8888 (330) 941-5733

Date	Invoice #	Description	Amount	Balance Due
9/1/2022	227968	Recurring Fees	\$251.50	\$251.50

State Alarm Inc

8152 Washington St
 Port Richey, FL 34668
 (727) 939-8888

State Alarm Inc

8152 Washington St
Port Richey, FL 34668
(727) 939-8888

Invoice	
Invoice Number 227968	Date 9/1/2022
Customer Number 16368	Due Date 10/1/2022
Registration Code:	A8447A

To: Tim Bertulli
Hernando County Transit Ops Facility
Attn: accounts payable
1653 Blaise Dr
Brooksville, FL 34601

Remit To: State Alarm Inc
Corporate Office
5956 Market St
Youngstown, OH 44512

Amount Enclosed: _____ **Net Due: \$0.00** Detach And Return Top Portion With Your Payment

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Hernando County Transit Ops Facility	16368	22000206	9/1/2022	10/1/2022

Quantity	Description	Rate	Amount
1.00	Transit Operations Bldg Service Plan, Department of Planning & Zonin, Service Contract Access Control , 10/1/2022 - 10/31/2022 Line Item 2	225.00	225.00
1.00	Transit Operations Building, 700 Aeriform Dr, Brooksville, FL Cellular Security Security System, 10/1/2022 - 10/31/2022 Line Item 1	26.50	26.50
	Tax		0.00

Payment History			
Date	Type	Reference	Amount
2/24/2023	Credit Card	ACH Processing	251.50
Total Payments / Credits Applied:			251.50
Invoice Balance Due:			\$0.00

To contact us: Service questions/concerns Accounting questions
 (727) 939-8888 (330) 941-5733

Date	Invoice #	Description	Current Invoice	Balance Due
9/1/2022	227968	Recurring Fees	\$251.50	\$0.00

State Alarm Inc

8152 Washington St
Port Richey, FL 34668
(727) 939-8888

State Alarm Inc

8152 Washington St
Port Richey, FL 34668
(727) 939-8888

Invoice

Invoice Number 229881	Date 11/1/2022
Customer Number 16368	Due Date 12/1/2022

To: Hernando County Transit Ops Facility
Attn: accounts payable
1653 Blaise Dr
Brooksville, FL 34601

Remit To: State Alarm Inc
Corporate Office
5956 Market St
Youngstown, OH 44512

Amount Enclosed: _____ Net Due: \$251.50 Detach And Return Top Portion With Your Payment

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Hernando County Transit Ops Facility	16368	21000406	11/1/2022	12/1/2022

Quantity	Description	Rate	Amount
1.00	Transit Operations Bldg Service Plan, Department of Planning & Zonin, Service Contract Access Control , 11/1/2022 - 11/30/2022 Line Item 2	225.00	225.00
1.00	Transit Operations Building, 700 Aeriform Dr, Brooksville, FL Cellular Security Security System, 11/1/2022 - 11/30/2022 Line Item 1	26.50	26.50
	Tax		0.00
	Payments/Credits Applied		0.00
Invoice Balance Due:			\$251.50

To contact us:	Service questions/concerns	Accounting questions
	(727) 939-8888	(330) 941-5733

Date	Invoice #	Description	Amount	Balance Due
11/1/2022	229881	Recurring Fees	\$251.50	\$251.50

State Alarm Inc

8152 Washington St
Port Richey, FL 34668
(727) 939-8888

Monitoring Nov 1st - Nov 30th, 2022
Thank you

State Alarm Inc

8152 Washington St
 Port Richey, FL 34668
 (727) 939-8888

Invoice	
Invoice Number 229881	Date 11/1/2022
Customer Number 16368	Due Date 12/1/2022
Registration Code:	A8447A

To: Hernando County Transit Ops Facility
 Attn: accounts payable
 1653 Blaise Dr
 Brooksville, FL 34601

Remit To: State Alarm Inc
 Corporate Office
 5956 Market St
 Youngstown, OH 44512

Amount Enclosed: _____ **Net Due: \$0.00** Detach And Return Top Portion With Your Payment

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Hernando County Transit Ops Facility	16368	21000406	11/1/2022	12/1/2022

Quantity	Description	Rate	Amount
1.00	Transit Operations Bldg Service Plan, Department of Planning & Zonin, Service Contract Access Control , 11/1/2022 - 11/30/2022 Line Item 2	225.00	225.00
1.00	Transit Operations Building, 700 Aeriform Dr, Brooksville, FL Cellular Security Security System, 11/1/2022 - 11/30/2022 Line Item 1	26.50	26.50
	Tax		0.00

Payment History

Date	Type	Reference	Amount
2/24/2023	Credit Card	ACH Processing	251.50
Total Payments / Credits Applied:			251.50
Invoice Balance Due:			<u>\$0.00</u>

To contact us: Service questions/concerns Accounting questions
(727) 939-8888 (330) 941-5733

Date	Invoice #	Description	Current Invoice	Balance Due
11/1/2022	229881	Recurring Fees	\$251.50	\$0.00

State Alarm Inc

8152 Washington St
 Port Richey, FL 34668
 (727) 939-8888

Monitoring Nov 1st - Nov 30th, 2022
 Thank you

State Alarm Inc

8152 Washington St
Port Richey, FL 34668
(727) 939-8888

Invoice

Invoice Number 230656	Date 12/2/2022
Customer Number 16368	Due Date 1/1/2023

To: Hernando County Transit Ops Facility
Attn: accounts payable
1653 Blaise Dr
Brooksville, FL 34601

Remit To: State Alarm Inc
Corporate Office
5956 Market St
Youngstown, OH 44512

Amount Enclosed: _____ **Net Due: \$277.06** Detach And Return Top Portion With Your Payment

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Hernando County Transit Ops Facility	16368	21000406	12/2/2022	1/1/2023

Quantity	Description	Rate	Amount
Transit Operations Building, 700 Aeriform Dr, Brooksville, FL			
1.00	Equipment - Service	127.06	127.06
2.00	Service	75.00	150.00
	Tax		0.00
	Payments/Credits Applied		0.00
Invoice Balance Due:			<u>\$277.06</u>

To contact us:	Service questions/concerns (727) 939-8888	Accounting questions (330) 941-5733
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Date	Invoice #	Description	Amount	Balance Due
12/2/2022	230656	On Site Service (92959)	\$277.06	\$277.06

State Alarm Inc

8152 Washington St
Port Richey, FL 34668
(727) 939-8888

Upgraded cell unit after updating the firmware. Tested and sent signals, restored system to normal.
Thank you

State Alarm Inc

8152 Washington St
Port Richey, FL 34668
(727) 939-8888

Invoice

Invoice Number 230832	Date 12/1/2022
Customer Number 16368	Due Date 12/1/2022

To: Hernando County Transit Ops Facility
Attn: accounts payable
1653 Blaise Dr
Brooksville, FL 34601

Remit To: State Alarm Inc
Corporate Office
5956 Market St
Youngstown, OH 44512

Amount Enclosed: _____ Net Due: \$251.50 Detach And Return Top Portion With Your Payment

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Hernando County Transit Ops Facility	16368	21000406	12/1/2022	12/1/2022

Quantity	Description	Rate	Amount
1.00	Transit Operations Bldg Service Plan, Department of Planning & Zonin, Service Contract Access Control , 12/1/2022 - 12/31/2022 Line Item 2	225.00	225.00
1.00	Transit Operations Building, 700 Aeriform Dr, Brooksville, FL Cellular Security Security System, 12/1/2022 - 12/31/2022 Line Item 1	26.50	26.50
	Tax		0.00
	Payments/Credits Applied		0.00
Invoice Balance Due:			<u>\$251.50</u>

To contact us: Service questions/concerns Accounting questions
(727) 939-8888 (330) 941-5733

Date	Invoice #	Description	Amount	Balance Due
12/1/2022	230832	Recurring Fees	\$251.50	\$251.50

State Alarm Inc

8152 Washington St
Port Richey, FL 34668
(727) 939-8888

Monitoring Dec 1st - Dec 31st, 2022
Thank you

State Alarm Inc

8152 Washington St
Port Richey, FL 34668
(727) 939-8888

Invoice

Invoice Number 230832	Date 12/1/2022
Customer Number 16368	Due Date 12/1/2022
Registration Code:	A8447A

To: Hernando County Transit Ops Facility
Attn: accounts payable
1653 Blaise Dr
Brooksville, FL 34601

Remit To: State Alarm Inc
Corporate Office
5956 Market St
Youngstown, OH 44512

Amount Enclosed: _____ **Net Due: \$0.00**

Detach And Return Top Portion With Your Payment

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Hernando County Transit Ops Facility	16368	21000406	12/1/2022	12/1/2022

Quantity	Description	Rate	Amount
1.00	Transit Operations Bldg Service Plan, Department of Planning & Zonin, Service Contract Access Control , 12/1/2022 - 12/31/2022 Line Item 2	225.00	225.00
1.00	Transit Operations Building, 700 Aeriform Dr, Brooksville, FL Cellular Security Security System, 12/1/2022 - 12/31/2022 Line Item 1	26.50	26.50
	Tax		0.00

Payment History

Date	Type	Reference	Amount
2/27/2023	Credit Card	ACH Processing	251.50
		Total Payments / Credits Applied:	251.50
		Invoice Balance Due:	\$0.00

To contact us:

Service questions/concerns
(727) 939-8888

Accounting questions
(330) 941-5733

Date	Invoice #	Description	Current Invoice	Balance Due
12/1/2022	230832	Recurring Fees	\$251.50	\$0.00

State Alarm Inc

8152 Washington St
Port Richey, FL 34668
(727) 939-8888

Monitoring Dec 1st - Dec 31st, 2022
Thank you

State Alarm Inc

8152 Washington St
Port Richey, FL 34668
(727) 939-8888

Invoice

Invoice Number 231739	Date 1/1/2023
Customer Number 16368	Due Date 1/1/2023

To: Hernando County Transit Ops Facility
Attn: accounts payable
1653 Blaise Dr
Brooksville, FL 34601

Remit To: State Alarm Inc
Corporate Office
5956 Market St
Youngstown, OH 44512

Amount Enclosed: _____ **Net Due: \$251.50** Detach And Return Top Portion With Your Payment

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Hernando County Transit Ops Facility	16368	21000406	1/1/2023	1/1/2023

Quantity	Description	Rate	Amount
1.00	Transit Operations Bldg Service Plan, Department of Planning & Zonin, Service Contract Access Control , 1/1/2023 - 1/31/2023 Line Item 2	225.00	225.00
1.00	Transit Operations Building, 700 Aeriform Dr, Brooksville, FL Cellular Security Security System, 1/1/2023 - 1/31/2023 Line Item 1	26.50	26.50
	Tax		0.00
	Payments/Credits Applied		0.00
Invoice Balance Due:			\$251.50

To contact us:	Service questions/concerns (727) 939-8888	Accounting questions (330) 941-5733
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Date	Invoice #	Description	Amount	Balance Due
1/1/2023	231739	Recurring Fees	\$251.50	\$251.50

State Alarm Inc

8152 Washington St
Port Richey, FL 34668
(727) 939-8888

Monitoring Jan 1st - Jan 31st, 2023
Thank you

State Alarm Inc

8152 Washington St
Port Richey, FL 34668
(727) 939-8888

<h2>Invoice</h2>	
Invoice Number 231739	Date 1/1/2023
Customer Number 16368	Due Date 1/1/2023
Registration Code:	A8447A

To: Hernando County Transit Ops Facility
Attn: accounts payable
1653 Blaise Dr
Brooksville, FL 34601

Remit To: State Alarm Inc
Corporate Office
5956 Market St
Youngstown, OH 44512

Amount Enclosed: _____ **Net Due: \$0.00**

Detach And Return Top Portion With Your Payment

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Hernando County Transit Ops Facility	16368	21000406	1/1/2023	1/1/2023

Quantity	Description	Rate	Amount
1.00	Transit Operations Bldg Service Plan, Department of Planning & Zonin, Service Contract Access Control , 1/1/2023 - 1/31/2023 Line Item 2	225.00	225.00
1.00	Transit Operations Building, 700 Aeriform Dr, Brooksville, FL Cellular Security Security System, 1/1/2023 - 1/31/2023 Line Item 1	26.50	26.50
	Tax		0.00

Payment History			
Date	Type	Reference	Amount
2/27/2023	Credit Card	ACH Processing	251.50
		Total Payments / Credits Applied:	251.50
		Invoice Balance Due:	<u>\$0.00</u>

To contact us:	Service questions/concerns (727) 939-8888	Accounting questions (330) 941-5733
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Date	Invoice #	Description	Current Invoice	Balance Due
1/1/2023	231739	Recurring Fees	\$251.50	\$0.00

State Alarm Inc

8152 Washington St
Port Richey, FL 34668
(727) 939-8888

Monitoring Jan 1st - Jan 31st, 2023
Thank you

State Alarm Inc

8152 Washington St
Port Richey, FL 34668
(727) 939-8888

Invoice

Invoice Number 232666	Date 2/1/2023
Customer Number 16368	Due Date 2/1/2023

To: Darlene Lollie
Hernando County Transit Ops Facility
Attn: accounts payable
1653 Blaise Dr
Brooksville, FL 34601

Remit To: State Alarm Inc
Corporate Office
5956 Market St
Youngstown, OH 44512

Amount Enclosed: _____ **Net Due: \$0.00**

Detach And Return Top Portion With Your Payment

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Hernando County Transit Ops Facility	16368	21000406	2/1/2023	2/1/2023

Quantity	Description	Rate	Amount
1.00	Transit Operations Bldg Service Plan, Department of Planning & Zonin, Service Contract Access Control , 2/1/2023 - 2/28/2023 Line Item 2	225.00	225.00
1.00	Transit Operations Building, 700 Aeriform Dr, Brooksville, FL Cellular Security Security System, 2/1/2023 - 2/28/2023 Line Item 1	26.50	26.50
	Tax		0.00
	Payments/Credits Applied		251.50
	Invoice Balance Due:		<u>\$0.00</u>

To contact us:	Service questions/concerns (727) 939-8888	Accounting questions (330) 941-5733
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Date	Invoice #	Description	Amount	Balance Due
2/1/2023	232666	Recurring Fees	\$251.50	\$0.00

State Alarm Inc

8152 Washington St
Port Richey, FL 34668
(727) 939-8888

Monitoring Feb 1st - Feb 28th, 2023
Thank you

Bank of America

Purchase Report for Month of:

February

Name	Department	Post Date	Vendor Name	Account Coding	Charge Amount
Lollie, Darlene	Planning	2/10/2023	IN MID FLORIDA DIESEL IN	340075304603	599.39
Lollie, Darlene	Planning	2/27/2023	4TE STATE ALARM INC #2	340155303401	780.06
Lollie, Darlene	Planning	3/1/2023	4TE STATE ALARM INC #2	340155303401	503.00
Lollie, Darlene	Planning	3/1/2023	SP MOUNT-IT.COM	340155305201	36.19
Lollie, Darlene	Planning	3/3/2023	4TE STATE ALARM INC #2	340155303401	251.50
Lollie, Darlene Total					2,170.14