

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3453 - API3346 AP Check Run
 From 9/1/2023 Through 9/30/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001922	734.81	Fiduciary Trust Company Internati...	9/9/2023	9/14/2023
100001923	125.98	Sunshine State One Call of Florida	8/31/2023	9/14/2023
74198	745.00	Adventure Coast Property Solutions	9/6/2023	9/14/2023
74199	367.42	AT&T Mobility	8/17/2023	9/14/2023
74200	28,576.00	Ayres Associates Inc	8/26/2023	9/14/2023
74201	2,002.25	Brenntag Mid-South, Inc	8/28/2023	9/14/2023
74202	83.27	Charlie's Plumbing Sales & Service	7/18/2023	9/14/2023
74204	2,109.87	Cintas Corporation	8/29/2023	9/14/2023
74205	6,028.50	Coastal Engineering Associates	8/31/2023	9/14/2023
74206	860.40	Mel USA Property Holder 1, LLC	8/2/2023	9/14/2023
74207	8,744.70	Duke Energy Florida, Inc	6/23/2023	9/14/2023
74208	2,540.34	ENCO Utility Services Florida, LLC	9/5/2023	9/14/2023
74209	5,141.73	Enterprise FM Trust	9/6/2023	9/14/2023
74210	5,476.36	ACMS, Inc-DBA-Heart of FL Envir...	8/31/2023	9/14/2023
74211	6,584.69	Hernando County Solid Waste & ...	8/31/2023	9/14/2023
74212	37.50	Heritage-Crystal Clean, Inc	8/23/2023	9/14/2023
74213	401.18	GaryJames Inc/DBA-Labor Finders	9/3/2023	9/14/2023
74214	9.50	Larry's Shoe Repair	9/1/2023	9/14/2023
74215	119.36	Mowrey Elevator Co of Florida Inc	9/1/2023	9/14/2023
74216	340.00	Municipal Emergency Service, Inc	9/8/2023	9/14/2023
74217	73,415.63	Geiselle Surette/DBA-Onyx Blasti...	9/8/2023	9/14/2023
74218	458.17	Picketts Inc	7/31/2023	9/14/2023
74219	360.00	PB Parent LLC/DBA-Pye-Barker F...	8/17/2023	9/14/2023
74220	2,750.00	Rubin Turnbull&Associates, Inc	9/1/2023	9/14/2023
74221	2,884.05	Solarwinds ITSM US, Inc	8/25/2023	9/14/2023
74222	80.00	Southeastern Security Consultant...	9/1/2023	9/14/2023
74223	1,113.18	Toshiba America Business Solutio...	7/24/2023	9/14/2023
74224	939.76	First Hospital Laboratories, Inc/D...	9/5/2023	9/14/2023
74225	31.26	Verizon Wireless Serv, LLC/DBA-...	8/21/2023	9/14/2023
74226	900.00	West Florida Fire Educators, LLC	8/23/2023	9/14/2023
	153,960.91	Report Total		

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 10004 - Cash - Disbursement Account
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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	74198	745.00	9/6/2023	9/14/2023	Adventure Coast Property Solutions	Cleaning Retreat Cabins&Bathroom	9/14/2023
001	74199	335.91	8/17/2023	9/14/2023	AT&T Mobility	Aug 2023 CD/Cell Device Chrgs thru 8-17-2023	9/14/2023
001	74199	31.51	8/17/2023	9/14/2023	AT&T Mobility	Aug 2023 PKS-Cell Phone&Tablet Chrgs thru 8-17-2023	9/14/2023
001	74200	28,576.00	8/26/2023	9/14/2023	Ayres Associates Inc	FY 22-23 Pks&Rec Master Plan/Dr#5/PO 23-3378	9/14/2023
001	74202	37.38	7/18/2023	9/14/2023	Charlie's Plumbing Sales & Service	Cleaning supplies for Facilities	9/14/2023
001	74202	45.89	8/3/2023	9/14/2023	Charlie's Plumbing Sales & Service	Parks Dept- faucet	9/14/2023
001	74204	27.97	8/30/2023	9/14/2023	Cintas Corporation	Inst Supplies/ECI/08-3...	9/14/2023
001	74204	437.07	8/29/2023	9/14/2023	Cintas Corporation	Uniforms/Facilitie...	9/14/2023
001	74204	385.17	9/6/2023	9/14/2023	Cintas Corporation	Uniforms/Facilitie...	9/14/2023
001	74207	(16.29)	6/23/2023	9/14/2023	Duke Energy Florida, Inc	Aug 2023/Cart Barn/9100 8821 5335	9/14/2023
001	74207	39.26	8/21/2023	9/14/2023	Duke Energy Florida, Inc	Aug 2023/Silo Serv Pole/9100 8821 5020	9/14/2023
001	74209	2,849.11	9/6/2023	9/14/2023	Enterprise FM Trust	Close PO 22-23-3391/FY 22-23 Fleet Mgmt-Leased Vehicles	9/14/2023
001	74224	773.92	9/5/2023	9/14/2023	First Hospital Laboratories, Inc/DBA-Vault Health	Pre-Employment, Drug Screen, Other	9/14/2023
001	74214	9.50	9/1/2023	9/14/2023	Larry's Shoe Repair	Repair Inmates Working Sign	9/14/2023
001	74215	119.36	9/1/2023	9/14/2023	Mowrey Elevator Co of Florida Inc	Sep 2023 Elevator Maint/ECI	9/14/2023
001	74219	285.00	8/23/2023	9/14/2023	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Purchased 3 add'l fire extinguishers-City Hall	9/14/2023
001	74218	8.95	8/3/2023	9/14/2023	Picketts Inc	Nuts & Bolts for Adopt-A-Spot Signs	9/14/2023
001	74218	87.32	8/23/2023	9/14/2023	Picketts Inc	Parts for Mowers	9/14/2023
001	74218	13.99	8/12/2023	9/14/2023	Picketts Inc	Plastic Rubber Gloves for Back to School Bash	9/14/2023
001	74218	256.94	7/31/2023	9/14/2023	Picketts Inc	Trimmer Parts & String for Inmates	9/14/2023
001	74218	90.97	7/31/2023	9/14/2023	Picketts Inc	Weed Wacker supplies (heads & line)	9/14/2023

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001	74220	2,750.00	9/1/2023	9/14/2023	Rubin Turnbull&Associat... Inc	Close PO 23-3342/FY 22-23 Sept 2023 Consulting Svcs	9/14/2023
001	74221	2,884.05	8/25/2023	9/14/2023	Solarwinds ITSM US, Inc	Close PO 23-3433/FY 22-23 Inventory&Svc Desk Software Sub Re	9/14/2023
001	74222	80.00	9/1/2023	9/14/2023	Southeastern Security Consultants, Inc	SSCI-NCSI Background	9/14/2023
001	74223	104.32	7/24/2023	9/14/2023	Toshiba America Business Solutions Inc	FY 22-23 Cobb Rd Copy&Lease Chrgs/Dr#9/PO 23-3306	9/14/2023
001	74223	192.04	7/24/2023	9/14/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Copy&Lease Chrgs/Dr#9/PO 23-3306	9/14/2023
001	74223	14.03	8/24/2023	9/14/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#10/PO 23-3285	9/14/2023
001	74223	168.26	7/24/2023	9/14/2023	Toshiba America Business Solutions Inc	FY 22-23 FD Copy&Lease Chrgs/Dr#9/PO 23-3306	9/14/2023
001	74223	163.40	8/24/2023	9/14/2023	Toshiba America Business Solutions Inc	FY 22-23 Parks Copy&Lease Chrgs/Dr#10/PO 23-3306	9/14/2023
001	74223	175.71	7/24/2023	9/14/2023	Toshiba America Business Solutions Inc	FY 22-23 Parks Copy&Lease Chrgs/Dr#9/PO 23-3306	9/14/2023
Total 001		41,671.74					
108	74204	6.24	8/29/2023	9/14/2023	Cintas Corporation	Uniforms/Director, PM/08-29-23	9/14/2023
108	74204	6.24	9/6/2023	9/14/2023	Cintas Corporation	Uniforms/Director, PM/09-06-23	9/14/2023
108	74204	119.08	8/29/2023	9/14/2023	Cintas Corporation	Uniforms/Streets/...	9/14/2023
108	74204	119.08	9/6/2023	9/14/2023	Cintas Corporation	Uniforms/Streets/...	9/14/2023
108	74207	8,721.73	8/17/2023	9/14/2023	Duke Energy Florida, Inc	Aug 2023/Street&Traffic Lights/9300 0001 1660	9/14/2023
108	74209	2,292.62	9/6/2023	9/14/2023	Enterprise FM Trust	Close PO 22-23-3391/FY 22-23 Fleet Mgmt-Leased Vehicles	9/14/2023
108	74206	224.10	8/11/2023	9/14/2023	Mel USA Property Holder 1, LLC	Asphalt/Street Dept 8-11-23	9/14/2023

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108	74206	280.80	8/15/2023	9/14/2023	Mel USA Property Holder 1, LLC	Asphalt/Street Dept 8-15-23	9/14/2023
108	74206	131.40	8/2/2023	9/14/2023	Mel USA Property Holder 1, LLC	Asphalt/Street Dept 8-2-23	9/14/2023
108	74206	90.00	8/21/2023	9/14/2023	Mel USA Property Holder 1, LLC	Asphalt/Street Dept 8-21-23	9/14/2023
108	74206	134.10	8/25/2023	9/14/2023	Mel USA Property Holder 1, LLC	Asphalt/Street Dept 8-25-23	9/14/2023
108	74223	52.18	8/24/2023	9/14/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#10/PO 23-3285	9/14/2023
Total 108		12,177.57					
143	74216	340.00	9/8/2023	9/14/2023	Municipal Emergency Service, Inc	Leather&Fusion Bunker Boot	9/14/2023
143	74219	75.00	8/17/2023	9/14/2023	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Refill of extinguisher	9/14/2023
143	74226	900.00	8/23/2023	9/14/2023	West Florida Fire Educators, LLC	Aerial Operations Class for Deuter, Crandall, Ortiz	9/14/2023
Total 143		1,315.00					
401	74201	2,002.25	8/28/2023	9/14/2023	Brenntag Mid-South, Inc	FY 22-23 Chlorine Gas Cylinders/Dr#3/PO 23-3394	9/14/2023
401	74204	18.72	8/29/2023	9/14/2023	Cintas Corporation	Uniforms/Director, PM/08-29-23	9/14/2023
401	74204	18.72	9/6/2023	9/14/2023	Cintas Corporation	Uniforms/Director, PM/09-06-23	9/14/2023
401	74204	192.20	8/29/2023	9/14/2023	Cintas Corporation	Uniforms/UTY/08-...	9/14/2023
401	74204	182.85	9/6/2023	9/14/2023	Cintas Corporation	Uniforms/UTY/09-...	9/14/2023
401	74204	76.27	9/6/2023	9/14/2023	Cintas Corporation	Uniforms/Wastew...	9/14/2023
401	74205	6,028.50	8/31/2023	9/14/2023	Coastal Engineering Associates	FY 21-22 Cortez Blvd PS Replacement Proj/Dr#8/PO 22-3063	9/14/2023
401	74208	1,905.25	9/5/2023	9/14/2023	ENCO Utility Services Florida, LLC	FY 22-23 UB Billing&Postage/D... 23-3311	9/14/2023
401	74224	165.84	9/5/2023	9/14/2023	First Hospital Laboratories, Inc/DBA-Vault Health	Pre-Employment, Drug Screen, Other	9/14/2023
401	74217	73,415.63	9/8/2023	9/14/2023	Geiselle Surette/DBA-Onyx Blasting&Coating LLC	FY 22-23 Rehab&Repair-Pot Wtr Tank-Lamar DWP/Dr#1/PO 23-3429	9/14/2023

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401	100001923	125.98	8/31/2023	9/14/2023	Sunshine State One Call of Florida	Aug 2023 Line Locates/8-1-2023 to 8-31-2023	9/14/2023
401	74223	108.77	8/24/2023	9/14/2023	Toshiba America Business Solutions Inc	FY 22-23 Cobb Rd Lease&Copy Chrgs/Dr#10/PO 23-3283	9/14/2023
401	74223	92.32	8/24/2023	9/14/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#10/PO 23-3285	9/14/2023
Total 401		84,333.30					
403	74210	5,476.36	8/31/2023	9/14/2023	ACMS, Inc-DBA-Heart of FL Environmental	FY 22-23 Landfill Charges/Dr#24/PO 23-3284	9/14/2023
403	74204	147.61	8/29/2023	9/14/2023	Cintas Corporation	Uniforms/Sanitati...	9/14/2023
403	74204	147.61	9/6/2023	9/14/2023	Cintas Corporation	Uniforms/Sanitati...	9/14/2023
403	74208	635.09	9/5/2023	9/14/2023	ENCO Utility Services Florida, LLC	FY 22-23 UB Billing&Postage/D...	9/14/2023
403	74213	401.18	9/3/2023	9/14/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 09-03-23	9/14/2023
403	74211	2,675.32	8/31/2023	9/14/2023	Hernando County Solid Waste & Recycling	Aug 2023/Landfill Chrgs Comml Col w/Res Garbage	9/14/2023
403	74211	3,909.37	8/31/2023	9/14/2023	Hernando County Solid Waste & Recycling	Aug 2023/Landfill Chrgs Comml Garbage	9/14/2023
403	74223	42.15	8/24/2023	9/14/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#10/PO 23-3285	9/14/2023
Total 403		13,434.69					
501	74204	112.52	8/29/2023	9/14/2023	Cintas Corporation	Uniforms/Fleet/08...	9/14/2023
501	74204	112.52	9/6/2023	9/14/2023	Cintas Corporation	Uniforms/Fleet/09...	9/14/2023
501	74212	37.50	8/23/2023	9/14/2023	Heritage-Crystal Clean, Inc	Used Oil Pick-up	9/14/2023
501	74225	31.26	8/21/2023	9/14/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2023 MA-2495-4/Cell Phone Chrgs (Jul 22-Aug 21)	9/14/2023
Total 501		293.80					
602	100001922	734.81	9/9/2023	9/14/2023	Fiduciary Trust Company International	Sept 9, 2023 Retire Remits-FD (Supplemental)	9/14/2023
Total 602		734.81					
Report Total		153,960.91					

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APS3452 - Special AP Check Run
From 9/1/2023 Through 9/30/2023

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
74197	140.00	Travis Batten	9/10/2023	9/12/2023
	140.00	Report Total		

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001	74197	140.00	9/10/2023	9/12/2023	Travis Batten	Hay Bales for Homecoming Decoration Outside CH	9/12/2023
Total 001		140.00					
Report Total		140.00					