

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3381 - API3286 AP Check Run
 From 4/1/2023 Through 4/30/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001862	185.12	Charlene F Kuhn	4/14/2023	4/27/2023
73577	5,358.60	ASC-Advantage Specialty Chemic...	1/4/2023	4/27/2023
73578	5,958.40	Pristine Services LLC/DBA-Allstar...	4/13/2023	4/27/2023
73579	4,717.05	JAG Enterprises, LLC/DBA-Benefi...	4/18/2023	4/27/2023
73580	1,962.35	Brenntag Mid-South, Inc	3/27/2023	4/27/2023
73581	1,314.93	Cintas Corporation	4/11/2023	4/27/2023
73582	585.00	Cribb Philbeck Weaver Group, Inc...	4/16/2023	4/27/2023
73583	387.32	State of Florida-Dept of Managem...	3/31/2023	4/27/2023
73584	10,083.28	Duke Energy Florida, Inc	4/6/2023	4/27/2023
73585	9,061.00	Hernando County Sheriffs Office	3/16/2023	4/27/2023
73586	320.94	GaryJames Inc/DBA-Labor Finders	4/16/2023	4/27/2023
73587	4,441.20	Life Insurance Company of North ...	4/1/2023	4/27/2023
73588	423.65	Looper Sports Connection, Inc	4/19/2023	4/27/2023
73589	300.00	Pedram Moghaddam	4/7/2023	4/27/2023
73590	1,237.00	Marla Obara	4/13/2023	4/27/2023
73591	1,781.25	Odyssey Manufacturing	4/6/2023	4/27/2023
73592	94.82	Picketts Inc	3/9/2023	4/27/2023
73593	260,087.12	Rush Truck Center, Orlando	4/17/2023	4/27/2023
73594	6,585.48	Stantec Consulting Services Inc	4/11/2023	4/27/2023
73595	65.20	Times Publishing Co DBA-Tampa ...	4/9/2023	4/27/2023
73596	14,340.00	Swagit Productions, LLC	4/20/2023	4/27/2023
73597	110.56	First Hospital Laboratories, Inc/D...	4/4/2023	4/27/2023
73598	84.07	Nestle Waters North America/DB...	4/4/2023	4/27/2023
	<u>329,484.34</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3381 - API3286 AP Check Run
 From 4/1/2023 Through 4/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100001862	185.12	4/14/2023	4/27/2023	Charlene F Kuhn	Mileage for Florida Greenways&Trails	4/27/2023
001	73581	80.00	4/12/2023	4/27/2023	Cintas Corporation	Inst Supplies/Facilities...	4/27/2023
001	73581	282.22	4/18/2023	4/27/2023	Cintas Corporation	Uniforms/Facilitie...	4/27/2023
001	73597	110.56	4/4/2023	4/27/2023	First Hospital Laboratories, Inc/DBA-Vault Health	Pre-Employment, Drug Screen, Other	4/27/2023
001	73587	56.10	4/1/2023	4/27/2023	Life Insurance Company of North America	April 2023 Premium	4/27/2023
001	73588	423.65	4/19/2023	4/27/2023	Looper Sports Connection, Inc	7 Polo Shirts for Council	4/27/2023
001	73590	1,237.00	4/13/2023	4/27/2023	Marla Obara	Reimburse Erosion Control Deposit/5811 Summit View Dr	4/27/2023
001	73589	300.00	4/7/2023	4/27/2023	Pedram Moghaddam	Reimburse out of pocket expenses for Art Reception	4/27/2023
001	73578	5,958.40	4/13/2023	4/27/2023	Pristine Services LLC/DBA-Allstar Janitorial	Close PO 23-3366/FY 22-23 Wet Strip&Wax JBCC Gym Floor	4/27/2023
001	73583	193.12	3/31/2023	4/27/2023	State of Florida-Dept of Management Services	Mar 2023 Suncom Gainesville Telephone Service	4/27/2023
001	73596	14,340.00	4/20/2023	4/27/2023	Swagit Productions, LLC	Close PO 23-3376/FY 22-23 Swagit-Live Streaming Services	4/27/2023
001	73595	65.20	4/9/2023	4/27/2023	Times Publishing Co DBA-Tampa Bay Times	ITB-PR-2023-1006	4/27/2023
Total 001		23,231.37					
108	73581	3.01	4/18/2023	4/27/2023	Cintas Corporation	Uniforms/Director, Asst Director/04-18-23	4/27/2023
108	73581	150.68	4/18/2023	4/27/2023	Cintas Corporation	Uniforms/Streets/...	4/27/2023
108	73584	20.72	4/10/2023	4/27/2023	Duke Energy Florida, Inc	Apr 2023/Croom Rd Street Light/9100 8821 5476	4/27/2023
108	73598	21.01	4/4/2023	4/27/2023	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	4/27/2023
108	73583	8.45	3/31/2023	4/27/2023	State of Florida-Dept of Management Services	Mar 2023 Suncom Gainesville Telephone Service	4/27/2023

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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
108	73583	0.34	3/31/2023	4/27/2023	State of Florida-Dept of Management Services	Mar 2023 Switched Long Distance	4/27/2023
Total 108		204.21					
143	73585	9,061.00	3/16/2023	4/27/2023	Hernando County Sheriffs Office	Close PO 23-3370/FY 22-23 Annual Subscriber Fee/800 MHZ Radi	4/27/2023
143	73583	24.14	3/31/2023	4/27/2023	State of Florida-Dept of Management Services	Mar 2023 Suncom Gainesville Telephone Service	4/27/2023
Total 143		9,085.14					
401	73577	5,358.60	1/4/2023	4/27/2023	ASC-Advantage Specialty Chemicals	Close PO 23-3348/FY 22-23 Polymer Treatment-Sludge...	4/27/2023
401	73580	1,962.35	3/27/2023	4/27/2023	Brenntag Mid-South, Inc	Close PO 23-3288/FY 22-23 Chlorine Gas Cylinders-Water Plant	4/27/2023
401	73581	21.83	4/18/2023	4/27/2023	Cintas Corporation	Uniforms/Director, Asst Director/04-18-23	4/27/2023
401	73581	128.46	4/18/2023	4/27/2023	Cintas Corporation	Uniforms/UTY/04-...	4/27/2023
401	73581	302.18	4/18/2023	4/27/2023	Cintas Corporation	Uniforms/Wastew...	4/27/2023
401	73582	585.00	4/16/2023	4/27/2023	Cribb Philbeck Weaver Group, Inc/DBA-CPWG	FY 21-22 Lamar W/tr Plant-Eng Serv/Dr#10/PO 22-3065	4/27/2023
401	73584	9,922.63	4/6/2023	4/27/2023	Duke Energy Florida, Inc	Apr 2023/Cobb Rd Plant/9100 8819 2393	4/27/2023
401	73584	32.57	4/6/2023	4/27/2023	Duke Energy Florida, Inc	Apr 2023/Jefferson St Lift/9100 8815 8490	4/27/2023
401	73584	107.36	4/6/2023	4/27/2023	Duke Energy Florida, Inc	Apr 2023/Wood Dr Lift 2/9100 8815 8820	4/27/2023
401	73598	63.06	4/4/2023	4/27/2023	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	4/27/2023
401	73591	1,781.25	4/6/2023	4/27/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite-WW... 23-3314	4/27/2023
401	73592	72.58	3/9/2023	4/27/2023	Picketts Inc	Utilities - 100 ft electric cord	4/27/2023
401	73592	22.24	3/14/2023	4/27/2023	Picketts Inc	Utilities - tap cons for temp water line	4/27/2023

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Check/Voucher Register - A/P Warrants By Fund
10004 - Cash - Disbursement Account
APS3381 - API3286 AP Check Run
From 4/1/2023 Through 4/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	73594	6,585.48	4/11/2023	4/27/2023	Stantec Consulting Services Inc	FY 22-23 Sewer Rehab Phase IV/Dr#2/PO 23-3297	4/27/2023
401	73583	106.21	3/31/2023	4/27/2023	State of Florida-Dept of Management Services	Mar 2023 Suncom Gainesville Telephone Service	4/27/2023
401	73583	47.11	3/31/2023	4/27/2023	State of Florida-Dept of Management Services	Mar 2023 Suncom RBS-2 Internet Access	4/27/2023
401	73583	1.13	3/31/2023	4/27/2023	State of Florida-Dept of Management Services	Mar 2023 Switched Long Distance	4/27/2023
Total 401		27,100.04					
403	73581	123.80	4/11/2023	4/27/2023	Cintas Corporation	Uniforms/Sanitati...	4/27/2023
403	73581	123.80	4/18/2023	4/27/2023	Cintas Corporation	Uniforms/Sanitati...	4/27/2023
403	73586	320.94	4/16/2023	4/27/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 04-16-23	4/27/2023
403	73593	260,087.12	4/17/2023	4/27/2023	Rush Truck Center, Orlando	520	4/27/2023
403	73583	6.04	3/31/2023	4/27/2023	State of Florida-Dept of Management Services	Mar 2023 Suncom Gainesville Telephone Service	4/27/2023
403	73583	0.78	3/31/2023	4/27/2023	State of Florida-Dept of Management Services	Mar 2023 Switched Long Distance	4/27/2023
Total 403		260,662.48					
501	73581	98.95	4/18/2023	4/27/2023	Cintas Corporation	Uniforms/Fleet/04...	4/27/2023
Total 501		98.95					
602	73587	4,385.10	4/1/2023	4/27/2023	Life Insurance Company of North America	April 2023 Premium	4/27/2023
Total 602		4,385.10					
609	73579	4,717.05	4/18/2023	4/27/2023	JAG Enterprises, LLC/DBA-Benefits Workshop	Mar 2023 HRA&Admin Transaction Fees	4/27/2023
Total 609		4,717.05					
Report Total		329,484.34					

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS3380 - API3288 May 2023 HCSO Payment
From 4/1/2023 Through 4/30/2023

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100001861	<u>81,492.00</u>	Hernando County Board of Count...	4/24/2023	4/25/2023
	<u>81,492.00</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3380 - API3288 May 2023 HCSO Payment
 From 4/1/2023 Through 4/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100001861	88,112.00	4/24/2023	4/25/2023	Hernando County Board of County Commissioners	FY 22-23 May 2023-Law Enforcement Svcs/Dr#8/PO 22-3275	4/25/2023
001	100001861	(6,620.00)	4/24/2023	4/25/2023	Hernando County Board of County Commissioners	May 2023 Credit-Leased Building	4/25/2023
Total 001		81,492.00					
Report Total		81,492.00					