

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3399 - API3303 AP Check Run
 From 6/1/2023 Through 6/30/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001880	223,840.00	Public Risk Management	4/1/2023	6/8/2023
73748	2,812.00	Advanced Environmental Labs, Inc	6/1/2023	6/8/2023
73749	3,538.00	Amazing National Services Group...	4/29/2023	6/8/2023
73750	2,157.96	AT&T Mobility	5/17/2023	6/8/2023
73751	89.17	Bright House Networks,LLC	5/21/2023	6/8/2023
73752	200.27	Central Materials Company, Inc	5/31/2023	6/8/2023
73754	2,703.86	Cintas Corporation	5/11/2023	6/8/2023
73755	50,416.67	CliftonLarsonAllen LLP	4/24/2023	6/8/2023
73756	317.50	Clerk of the Circuit Court-Hern Co	5/31/2023	6/8/2023
73757	2,608.00	CSX Transportation Inc	5/18/2023	6/8/2023
73758	100.00	Florida Department of Environme...	5/23/2023	6/8/2023
73759	1,682.44	Mel USA Property Holder 1, LLC	3/22/2023	6/8/2023
73760	8,933.62	Duke Energy Florida, Inc	5/17/2023	6/8/2023
73761	185.00	Rentokil No America, Inc/DBA-Flo...	5/31/2023	6/8/2023
73762	707.50	GraphixT's, Inc	5/12/2023	6/8/2023
73763	5,452.20	Carl Hankins, Inc	6/6/2023	6/8/2023
73764	12,584.26	ACMS, Inc-DBA-Heart of FL Envir...	5/15/2023	6/8/2023
73765	7,998.16	Hernando County Solid Waste & ...	5/31/2023	6/8/2023
73766	1,185.70	GaryJames Inc/DBA-Labor Finders	5/28/2023	6/8/2023
73767	487.78	Larry's Shoe Repair	5/31/2023	6/8/2023
73768	612.50	Pedram Moghaddam	6/5/2023	6/8/2023
73769	125.00	Mowrey Elevator Co of Florida Inc	6/1/2023	6/8/2023
73770	41.86	Office Depot	5/17/2023	6/8/2023
73771	350.00	PB Parent LLC/DBA-Pye-Barker F...	3/30/2023	6/8/2023
73772	2,750.00	Rubin Turnbull&Associates, Inc	6/1/2023	6/8/2023
73773	1,208.98	Charter Communications Holding...	5/21/2023	6/8/2023
73774	1,100.85	Toshiba America Business Solutio...	5/23/2023	6/8/2023
73775	12,500.00	Vose Law Firm, LLP	5/31/2023	6/8/2023
73776	166.72	WREC	5/22/2023	6/8/2023
73777	2,466.26	Xylem Water Solutions USA, Inc	4/10/2023	6/8/2023
	<u>349,322.26</u>	Report Total		

City of Brooksville
Check/Voucher Register - A/P Warrants By Fund
10004 - Cash - Disbursement Account
APS3399 - API3303 AP Check Run
From 6/1/2023 Through 6/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	73750	300.96	5/17/2023	6/8/2023	AT&T Mobility	May 2023 CD/Cell Device Chrgs thru 5-17-23	6/8/2023
001	73750	613.52	5/17/2023	6/8/2023	AT&T Mobility	May 2023 CH Cell Phone Chrgs thru 5-17-23	6/8/2023
001	73750	34.08	5/17/2023	6/8/2023	AT&T Mobility	May 2023 FAC/Cell Phone Chrgs through 5-17-23	6/8/2023
001	73750	45.77	5/17/2023	6/8/2023	AT&T Mobility	May 2023 FIN/Cell Phone Chrgs thru 5-17-2023	6/8/2023
001	73750	95.56	5/17/2023	6/8/2023	AT&T Mobility	May 2023 PKS-Cell Phone&Tablet Chrgs thru 5-17-2023	6/8/2023
001	73751	5.35	5/21/2023	6/8/2023	Bright House Networks,LLC	May 2023/TV Service DPW/168906701	6/8/2023
001	73773	1,099.00	5/21/2023	6/8/2023	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (5-21-23 to 6-20-23)	6/8/2023
001	73754	32.00	5/11/2023	6/8/2023	Cintas Corporation	Inst Supplies/Facilities...	6/8/2023
001	73754	332.00	5/24/2023	6/8/2023	Cintas Corporation	Inst Supplies/Facilities...	6/8/2023
001	73754	18.81	5/17/2023	6/8/2023	Cintas Corporation	Inst Supplies/JBCC/05...	6/8/2023
001	73754	18.81	5/24/2023	6/8/2023	Cintas Corporation	Inst Supplies/JBCC/05...	6/8/2023
001	73754	87.79	6/1/2023	6/8/2023	Cintas Corporation	Inst Supplies/JBCC/06...	6/8/2023
001	73754	304.06	5/31/2023	6/8/2023	Cintas Corporation	Uniforms/Facilitie...	6/8/2023
001	73754	418.36	6/6/2023	6/8/2023	Cintas Corporation	Uniforms/Facilitie...	6/8/2023
001	73756	317.50	5/31/2023	6/8/2023	Clerk of the Circuit Court-Hern Co	Recording Charges/5-1-23 thru 5-31-23	6/8/2023
001	73755	31,500.00	4/24/2023	6/8/2023	CliftonLarsonAllen LLP	Audit Svc for 9-30-22/Dr#1/PO 23-3889	6/8/2023
001	73755	18,916.67	5/30/2023	6/8/2023	CliftonLarsonAllen LLP	Audit Svc for 9-30-22/Dr#2/PO 23-3889	6/8/2023
001	73760	37.32	5/19/2023	6/8/2023	Duke Energy Florida, Inc	May 2023/Silo Serv Pole/9100 8821 5020	6/8/2023
001	73758	50.00	5/23/2023	6/8/2023	Florida Department of Environmental Protection	Storage Tank Registrations/STC...	6/8/2023
001	73762	267.50	5/12/2023	6/8/2023	GraphixT's, Inc	Employee T-Shirts	6/8/2023
001	73762	440.00	6/2/2023	6/8/2023	GraphixT's, Inc	Polo Shirt Order-DH, DB, WSG, MAG	6/8/2023
001	73767	487.78	5/31/2023	6/8/2023	Larry's Shoe Repair	Annual Safety Boots-W Soto, S Flint, J Lim	6/8/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	73769	125.00	6/1/2023	6/8/2023	Mowrey Elevator Co of Florida Inc	June 2023 Elevator Maint/City Hall	6/8/2023
001	73770	13.87	5/17/2023	6/8/2023	Office Depot	Ink-Dater Self Stamper	6/8/2023
001	73770	27.99	5/18/2023	6/8/2023	Office Depot	Self Ink Stamper	6/8/2023
001	73771	350.00	3/30/2023	6/8/2023	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Annual Kitchen Inspection/Parks/...	6/8/2023
001	73768	612.50	6/5/2023	6/8/2023	Pedram Moghaddam	Close PO 23-3261/FY 22-23 June 2023 Stipend-Art Coordinator	6/8/2023
001	100001880	77,586.63	4/1/2023	6/8/2023	Public Risk Management	FY 22-23 Ins Coverage Renewal/Dr#3/PO 23-3298	6/8/2023
001	73761	185.00	5/31/2023	6/8/2023	Rentokil No America, Inc/DBA-Florida Pest Control	Pest Control for All City Bldgs/5-31-2023	6/8/2023
001	73772	2,750.00	6/1/2023	6/8/2023	Rubin Turnbull&Associat... Inc	FY 22-23 June 2023 Consulting Svcs/Dr#6/PO 23-3342	6/8/2023
001	73774	351.60	5/23/2023	6/8/2023	Toshiba America Business Solutions Inc	FY 22-23 CH Copy&Lease Chrgs-1st FL/Dr#7/PO 23-3332	6/8/2023
001	73774	273.38	5/23/2023	6/8/2023	Toshiba America Business Solutions Inc	FY 22-23 CH Copy&Lease Chrgs-2nd FL/Dr#7/PO 22-3333	6/8/2023
001	73774	13.92	5/23/2023	6/8/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#7/PO 23-3285	6/8/2023
001	73774	174.75	5/23/2023	6/8/2023	Toshiba America Business Solutions Inc	FY 22-23 Parks Copy&Lease Chrgs/Dr#7/PO 23-3306	6/8/2023
001	73775	12,500.00	5/31/2023	6/8/2023	Vose Law Firm, LLP	FY 22-23 May 2023 Retainer-Legal Svcs/Dr#8/PO 23-3302	6/8/2023
Total 001		150,387.48					
108	73750	810.56	5/17/2023	6/8/2023	AT&T Mobility	May 2023 STR/Cell Phone Chrgs through 5-17-2023	6/8/2023
108	73751	23.18	5/21/2023	6/8/2023	Bright House Networks,LLC	May 2023/TV Service DPW/168906701	6/8/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	73752	102.72	5/31/2023	6/8/2023	Central Materials Company, Inc	Asphalt/Street Div 05-31-2023	6/8/2023
108	73752	97.55	5/31/2023	6/8/2023	Central Materials Company, Inc	Tac & Prime/Street Div 05-31-2023	6/8/2023
108	73754	18.75	5/31/2023	6/8/2023	Cintas Corporation	Uniforms/Director, Asst Director/05-31-23	6/8/2023
108	73754	18.75	6/6/2023	6/8/2023	Cintas Corporation	Uniforms/Director, Asst Director/06-06-23	6/8/2023
108	73754	119.08	5/31/2023	6/8/2023	Cintas Corporation	Uniforms/Streets/...	6/8/2023
108	73754	119.08	6/6/2023	6/8/2023	Cintas Corporation	Uniforms/Streets/...	6/8/2023
108	73757	1,304.00	5/18/2023	6/8/2023	CSX Transportation Inc	Signal Maintenance/Dani... Ave/7-17-22 to 7-16-23	6/8/2023
108	73757	1,304.00	5/18/2023	6/8/2023	CSX Transportation Inc	Signal Maintenance/Lam... Ave/7-17-22 to 7-16-23	6/8/2023
108	73760	8,682.07	5/17/2023	6/8/2023	Duke Energy Florida, Inc	May 2023/Street&Traffic Lights/9300 0001 1660	6/8/2023
108	73760	68.25	5/19/2023	6/8/2023	Duke Energy Florida, Inc	May 2023/W Jefferson St TFLT Mildred/9100 8819 3584	6/8/2023
108	73759	90.10	3/22/2023	6/8/2023	Mel USA Property Holder 1, LLC	Asphalt/Street Dept 3-22-23	6/8/2023
108	73759	215.90	3/23/2023	6/8/2023	Mel USA Property Holder 1, LLC	Asphalt/Street Dept 3-23-23	6/8/2023
108	73759	85.00	3/27/2023	6/8/2023	Mel USA Property Holder 1, LLC	Asphalt/Street Dept 3-27-23	6/8/2023
108	73759	130.05	4/4/2023	6/8/2023	Mel USA Property Holder 1, LLC	Asphalt/Street Dept 4-04-23	6/8/2023
108	73759	211.65	4/19/2023	6/8/2023	Mel USA Property Holder 1, LLC	Asphalt/Street Dept 4-19-23	6/8/2023
108	73759	382.50	4/20/2023	6/8/2023	Mel USA Property Holder 1, LLC	Asphalt/Street Dept 4-20-23	6/8/2023
108	73759	89.61	5/4/2023	6/8/2023	Mel USA Property Holder 1, LLC	Asphalt/Street Dept 5-04-23	6/8/2023
108	73759	129.63	5/17/2023	6/8/2023	Mel USA Property Holder 1, LLC	Asphalt/Street Dept 5-17-23	6/8/2023
108	73759	130.50	5/26/2023	6/8/2023	Mel USA Property Holder 1, LLC	Asphalt/Street Dept 5-26-23	6/8/2023
108	73759	217.50	6/2/2023	6/8/2023	Mel USA Property Holder 1, LLC	Asphalt/Street Dept 6-2-23	6/8/2023
108	100001880	13,936.21	4/1/2023	6/8/2023	Public Risk Management	FY 22-23 Ins Coverage Renewal/Dr#3/PO 23-3298	6/8/2023
108	73774	51.73	5/23/2023	6/8/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#7/PO 23-3285	6/8/2023

City of Brooksville
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 APS3399 - API3303 AP Check Run
 From 6/1/2023 Through 6/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 108		28,338.37					
143	100001880	19,699.67	4/1/2023	6/8/2023	Public Risk Management	FY 22-23 Ins Coverage Renewal/Dr#3/PO 23-3298	6/8/2023
Total 143		19,699.67					
401	73748	824.00	6/1/2023	6/8/2023	Advanced Environmental Labs, Inc	FY 22-23 Drinking Water Labs/Dr#12/PO 23-3279	6/8/2023
401	73748	1,440.00	6/1/2023	6/8/2023	Advanced Environmental Labs, Inc	FY 22-23 Wastewater Labs/Dr#8/PO 23-3280	6/8/2023
401	73748	548.00	6/1/2023	6/8/2023	Advanced Environmental Labs, Inc	FY 22-23 Wastewater Labs/Quarterly MWs/Dr#7/PO 23-3280	6/8/2023
401	73749	1,769.00	4/29/2023	6/8/2023	Amazing National Services Group, LLC	FY 22-23 Apr 2023 Mowing Serv/Dr#5/PO 23-3277	6/8/2023
401	73749	1,769.00	5/30/2023	6/8/2023	Amazing National Services Group, LLC	FY 22-23 May 2023 Mowing Serv/Dr#6/PO 23-3277	6/8/2023
401	73751	41.91	5/21/2023	6/8/2023	Bright House Networks, LLC	May 2023/TV Service DPW/168906701	6/8/2023
401	73763	5,452.20	6/6/2023	6/8/2023	Carl Hankins, Inc	FY 21-22 Reuse Constr-Cascades/... Amt Owed/PO 22-3197	6/8/2023
401	73773	109.98	5/21/2023	6/8/2023	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (5-21-23 to 6-20-23)	6/8/2023
401	73754	9.74	5/31/2023	6/8/2023	Cintas Corporation	Uniforms/Director, Asst Director/05-31-23	6/8/2023
401	73754	9.74	6/6/2023	6/8/2023	Cintas Corporation	Uniforms/Director, Asst Director/06-06-23	6/8/2023
401	73754	152.15	5/31/2023	6/8/2023	Cintas Corporation	Uniforms/UTY/05-...	6/8/2023
401	73754	161.50	6/6/2023	6/8/2023	Cintas Corporation	Uniforms/UTY/06-...	6/8/2023
401	73754	96.03	5/31/2023	6/8/2023	Cintas Corporation	Uniforms/Wastew...	6/8/2023
401	73754	82.49	6/6/2023	6/8/2023	Cintas Corporation	Uniforms/Wastew...	6/8/2023
401	73758	50.00	5/23/2023	6/8/2023	Florida Department of Environmental Protection	Storage Tank Registrations/STC...	6/8/2023
401	100001880	74,373.71	4/1/2023	6/8/2023	Public Risk Management	FY 22-23 Ins Coverage Renewal/Dr#3/PO 23-3298	6/8/2023

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
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 From 6/1/2023 Through 6/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	73774	102.17	5/23/2023	6/8/2023	Toshiba America Business Solutions Inc	FY 22-23 Cobb Rd Lease&Copy Chrgs/Dr#7/PO 23-3283	6/8/2023
401	73774	91.52	5/23/2023	6/8/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#7/PO 23-3285	6/8/2023
401	73776	166.72	5/22/2023	6/8/2023	WREC	May 2023/Lincoln Dr&Yontz Rd LS/5-22-2023	6/8/2023
401	73777	2,466.26	4/10/2023	6/8/2023	Xylem Water Solutions USA, Inc	Emer Bypass Pump Rental 50 LS/2-2-23 to 2-13-23	6/8/2023
Total 401		89,716.12					
403	73764	5,953.12	5/15/2023	6/8/2023	ACMS, Inc-DBA-Heart of FL Environmental	FY 22-23 Landfill Charges 5-15-23/Dr#17/PO 23-3284	6/8/2023
403	73764	6,631.14	5/31/2023	6/8/2023	ACMS, Inc-DBA-Heart of FL Environmental	FY 22-23 Landfill Charges 5-31-23/Dr#18/PO 23-3284	6/8/2023
403	73750	297.71	5/17/2023	6/8/2023	AT&T Mobility	May 2023 SAN/Cell Phone Chrgs thr 5-17-2023	6/8/2023
403	73751	18.73	5/21/2023	6/8/2023	Bright House Networks, LLC	May 2023/TV Service DPW/168906701	6/8/2023
403	73754	133.43	5/23/2023	6/8/2023	Cintas Corporation	Uniforms/Sanitati...	6/8/2023
403	73754	133.43	5/31/2023	6/8/2023	Cintas Corporation	Uniforms/Sanitati...	6/8/2023
403	73754	133.43	6/6/2023	6/8/2023	Cintas Corporation	Uniforms/Sanitati...	6/8/2023
403	73766	392.26	5/28/2023	6/8/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 05-28-23	6/8/2023
403	73766	793.44	6/4/2023	6/8/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 06-04-23	6/8/2023
403	73765	2,410.00	5/31/2023	6/8/2023	Hernando County Solid Waste & Recycling	May 2023/Landfill Chrgs Comm Col w/Res Garbage	6/8/2023
403	73765	5,588.16	5/31/2023	6/8/2023	Hernando County Solid Waste & Recycling	May 2023/Landfill Chrgs Comm Garbage	6/8/2023
403	100001880	35,159.55	4/1/2023	6/8/2023	Public Risk Management	FY 22-23 Ins Coverage Renewal/Dr#3/PO 23-3298	6/8/2023
403	73774	41.78	5/23/2023	6/8/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#7/PO 23-3285	6/8/2023
Total 403		57,686.18					

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 Check/Voucher Register - A/P Warrants By Fund
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 APS3399 - API3303 AP Check Run
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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
501	73750	(40.20)	5/17/2023	6/8/2023	AT&T Mobility	May 2023 Fleet/Cell Phone Chrgs thru 5-17-2023	6/8/2023
501	73754	191.91	5/31/2023	6/8/2023	Cintas Corporation	Uniforms/Fleet/05...	6/8/2023
501	73754	112.52	6/6/2023	6/8/2023	Cintas Corporation	Uniforms/Fleet/06...	6/8/2023
501	73760	145.98	5/19/2023	6/8/2023	Duke Energy Florida, Inc	May 2023/Fleet Div-Maint Bldg/9100 8819 4171	6/8/2023
501	100001880	3,084.23	4/1/2023	6/8/2023	Public Risk Management	FY 22-23 Ins Coverage Renewal/Dr#3/PO 23-3298	6/8/2023
Total 501		3,494.44					
Report Total		349,322.26					

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3407 - API3310 AP Check Run
 From 6/1/2023 Through 6/30/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001881	9,501.66	Fiduciary Trust Company Internati...	6/16/2023	6/15/2023
100001882	280.00	International Assoc of Firefighters ...	6/16/2023	6/15/2023
100001883	193.04	Ronald S Snowberger	6/3/2023	6/15/2023
100001884	100.50	Sunshine State One Call of Florida	5/31/2023	6/15/2023
100001885	20.00	United Way	6/16/2023	6/15/2023
73779	941.07	AT&T Mobility	5/17/2023	6/15/2023
73780	22,365.50	Ayres Associates Inc	5/27/2023	6/15/2023
73781	76.66	Bright House Networks,LLC	5/21/2023	6/15/2023
73782	403.38	California State Disbursement Unit	6/16/2023	6/15/2023
73783	35.68	Charlie's Plumbing Sales & Service	6/5/2023	6/15/2023
73784	40.56	Cintas Corporation	6/7/2023	6/15/2023
73785	2,890.36	Core&Main LP	5/31/2023	6/15/2023
73786	405.32	State of Florida-Dept of Managem...	4/30/2023	6/15/2023
73787	409.06	Duke Energy Florida, Inc	5/19/2023	6/15/2023
73788	2,362.75	ENCO Utility Services Florida, LLC	6/1/2023	6/15/2023
73789	120.00	GraphixT's, Inc	6/2/2023	6/15/2023
73790	77,362.20	Granger Maintenance&Constructi...	6/6/2023	6/15/2023
73791	477.25	Latrese Hawkins	6/5/2023	6/15/2023
73792	300.00	Hernando County YMCA	6/9/2023	6/15/2023
73793	401.18	GaryJames Inc/DBA-Labor Finders	6/11/2023	6/15/2023
73794	454.95	Larry's Shoe Repair	5/11/2023	6/15/2023
73795	780.10	MAS Modern Marketing, Inc	6/2/2023	6/15/2023
73796	119.36	Mowrey Elevator Co of Florida Inc	6/1/2023	6/15/2023
73797	2,269.46	Municipal Emergency Service, Inc	5/25/2023	6/15/2023
73798	97.20	Nafeco Inc	5/22/2023	6/15/2023
73799	1,531.25	Odyssey Manufacturing	5/30/2023	6/15/2023
73800	59.93	Office Depot	5/23/2023	6/15/2023
73802	673.41	Picketts Inc	4/24/2023	6/15/2023
73803	594.14	Sunbelt Rentals Inc	5/26/2023	6/15/2023
73804	11,529.71	Ten-8 Fire Equipment	6/12/2023	6/15/2023
73805	163.68	Toshiba America Business Solutio...	5/23/2023	6/15/2023
73806	4,495.00	TPX Power Source, LLC	6/5/2023	6/15/2023
	<u>141,454.36</u>	Report Total		

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 10004 - Cash - Disbursement Account
 APS3407 - API3310 AP Check Run
 From 6/1/2023 Through 6/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	73779	162.89	5/17/2023	6/15/2023	AT&T Mobility	May 2023 CE/Cell Phone Chrgs thru 5-17-2023	6/15/2023
001	73780	22,365.50	5/27/2023	6/15/2023	Ayres Associates Inc	FY 22-23 Pks&Rec Master Plan/Dr#2/PO 23-3378	6/15/2023
001	73781	76.66	5/21/2023	6/15/2023	Bright House Networks,LLC	May 2023/Cemetery/1...	6/15/2023
001	73783	35.68	6/5/2023	6/15/2023	Charlie's Plumbing Sales & Service	DPW-plumbing parts	6/15/2023
001	73784	40.56	6/7/2023	6/15/2023	Cintas Corporation	Inst Supplies/JBCC/06...	6/15/2023
001	73787	189.64	5/19/2023	6/15/2023	Duke Energy Florida, Inc	May 2023/Cemetery/9... 8819 4353	6/15/2023
001	73789	120.00	6/2/2023	6/15/2023	GraphixT's, Inc	Employee T-Shirts Polos	6/15/2023
001	73792	300.00	6/9/2023	6/15/2023	Hernando County YMCA	Deposit Refund-Basketball Season Canceled	6/15/2023
001	73794	150.00	5/16/2023	6/15/2023	Larry's Shoe Repair	Work Boots/Jason Raley 5/16/2023	6/15/2023
001	73794	150.00	5/16/2023	6/15/2023	Larry's Shoe Repair	Work Boots/William Krolak 5/16/2023	6/15/2023
001	73791	477.25	6/5/2023	6/15/2023	Latrese Hawkins	Deposit Refund-TVP Rental 6/3 - Latrese Hawkins	6/15/2023
001	73796	119.36	6/1/2023	6/15/2023	Mowrey Elevator Co of Florida Inc	June 2023 Elevator Maint/ECI	6/15/2023
001	73802	92.98	5/9/2023	6/15/2023	Picketts Inc	2 cycle oil&trimmer line	6/15/2023
001	73802	6.99	5/25/2023	6/15/2023	Picketts Inc	AAA Batteries	6/15/2023
001	73802	47.94	4/28/2023	6/15/2023	Picketts Inc	City Hall -Bleach	6/15/2023
001	73802	8.99	5/5/2023	6/15/2023	Picketts Inc	Clear packing tape	6/15/2023
001	73802	157.99	5/2/2023	6/15/2023	Picketts Inc	Fixing different equipment	6/15/2023
001	73802	12.77	5/23/2023	6/15/2023	Picketts Inc	Gas Caps&Brushes	6/15/2023
001	73802	8.59	5/10/2023	6/15/2023	Picketts Inc	Parks - TVP pump part	6/15/2023
001	73802	14.99	5/15/2023	6/15/2023	Picketts Inc	Trailer Lock	6/15/2023
001	100001883	193.04	6/3/2023	6/15/2023	Ronald S Snowberger	Per Diem-Meals&Mile... FCCMA Conference	6/15/2023
001	73786	211.12	4/30/2023	6/15/2023	State of Florida-Dept of Management Services	Apr 2023 Suncom Gainesville Telephone Service	6/15/2023
001	73803	594.14	5/26/2023	6/15/2023	Sunbelt Rentals Inc	Hybrid Solar Light Tower Rentals	6/15/2023
Total 001		25,537.08					

City of Brooksville
Check/Voucher Register - A/P Warrants By Fund
10004 - Cash - Disbursement Account
APS3407 - API3310 AP Check Run
From 6/1/2023 Through 6/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	73787	56.88	6/1/2023	6/15/2023	Duke Energy Florida, Inc	June 2023/Broad St TFLT/9100 8815 8317	6/15/2023
108	73787	45.02	6/1/2023	6/15/2023	Duke Energy Florida, Inc	June 2023/Buck Hope TFLT/9100 8819 1524	6/15/2023
108	73787	52.19	6/1/2023	6/15/2023	Duke Energy Florida, Inc	June 2023/Chatman TFLT/9100 8819 1342	6/15/2023
108	73802	12.58	5/15/2023	6/15/2023	Picketts Inc	Streets 2 bxs of nails-Pks Bud McKeethan restrooms cement	6/15/2023
108	73802	67.96	5/5/2023	6/15/2023	Picketts Inc	Utilities/Streets - 1 & 2 gallon oil mix	6/15/2023
108	73802	22.99	4/24/2023	6/15/2023	Picketts Inc	Utilities/Streets-3pk transfer tape, 6 keys	6/15/2023
108	73786	8.45	4/30/2023	6/15/2023	State of Florida-Dept of Management Services	Apr 2023 Suncom Gainesville Telephone Service	6/15/2023
Total 108		266.07					
143	73779	381.52	5/17/2023	6/15/2023	AT&T Mobility	May 2023 FD Cell Phone Chrgs thru 5-17-23	6/15/2023
143	73794	154.95	5/11/2023	6/15/2023	Larry's Shoe Repair	Uniform Boots-S Mettinger	6/15/2023
143	73795	780.10	6/2/2023	6/15/2023	MAS Modern Marketing, Inc	Fire Fighter Plastic Kid Hats	6/15/2023
143	73797	1,929.46	6/8/2023	6/15/2023	Municipal Emergency Service, Inc	FD Rescue Saw 14X30	6/15/2023
143	73797	340.00	5/25/2023	6/15/2023	Municipal Emergency Service, Inc	Fusion Bunker Boot/Coleman	6/15/2023
143	73798	97.20	5/22/2023	6/15/2023	Nafeco Inc	B Sufficool White Dress Shirts	6/15/2023
143	73800	59.93	5/23/2023	6/15/2023	Office Depot	Calculator&Tape Dispensers	6/15/2023
143	73786	24.14	4/30/2023	6/15/2023	State of Florida-Dept of Management Services	Apr 2023 Suncom Gainesville Telephone Service	6/15/2023
143	73804	11,529.71	6/12/2023	6/15/2023	Ten-8 Fire Equipment	Close PO 23-3359/FY 22-23 Fire Hose/LDH Suppy Hose, LDH Atta	6/15/2023
143	73805	163.68	5/23/2023	6/15/2023	Toshiba America Business Solutions Inc	FY 22-23 FD Lease&Copy Chrgs/Dr#7/PO 23-3309	6/15/2023

City of Brooksville
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 10004 - Cash - Disbursement Account
 APS3407 - API3310 AP Check Run
 From 6/1/2023 Through 6/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 143		15,460.69					
401	73779	358.66	5/17/2023	6/15/2023	AT&T Mobility	May 2023 UTY/Cell Phone Chrgs through 5-17-2023	6/15/2023
401	73779	38.00	5/17/2023	6/15/2023	AT&T Mobility	May 2023 WWTP/Cell Phone Chrgs through 5-17-2023	6/15/2023
401	73785	2,890.36	5/31/2023	6/15/2023	Core&Main LP	FY 22-23 Brass Serv Fittings/Dr#1/Invoi... for PO 23-3373	6/15/2023
401	73787	32.77	6/1/2023	6/15/2023	Duke Energy Florida, Inc	June 2023/Bristol Wood Lift/9100 8815 5687	6/15/2023
401	73787	32.56	6/1/2023	6/15/2023	Duke Energy Florida, Inc	June 2023/So Valley Lift/9100 8815 8656	6/15/2023
401	73788	1,772.06	6/1/2023	6/15/2023	ENCO Utility Services Florida, LLC	FY 22-23 UB Billing&Replenish Postage/Dr#8/PO 23-3311	6/15/2023
401	73790	77,362.20	6/6/2023	6/15/2023	Granger Maintenance&Co... Inc	FY 22-23 Replace Bldg-Lamar Water Plant/Dr#6/PO 23-3295	6/15/2023
401	73799	1,531.25	5/30/2023	6/15/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite-WW... 23-3314	6/15/2023
401	73802	81.98	5/5/2023	6/15/2023	Picketts Inc	Utilities - Chopsaw repair	6/15/2023
401	73802	56.98	5/4/2023	6/15/2023	Picketts Inc	Utilities - Primer, air filter for Chopsaw repair	6/15/2023
401	73802	47.96	5/5/2023	6/15/2023	Picketts Inc	Utilities/Streets - 1 & 2 gallon oil mix	6/15/2023
401	73802	19.74	4/24/2023	6/15/2023	Picketts Inc	Utilities/Streets-3pk transfer tape, 6 keys	6/15/2023
401	73786	106.21	4/30/2023	6/15/2023	State of Florida-Dept of Management Services	Apr 2023 Suncom Gainesville Telephone Service	6/15/2023
401	73786	47.11	4/30/2023	6/15/2023	State of Florida-Dept of Management Services	Apr 2023 Suncom RBS-2 Internet Access	6/15/2023
401	73786	1.69	4/30/2023	6/15/2023	State of Florida-Dept of Management Services	Apr 2023 Switched Long Distance	6/15/2023
401	100001884	100.50	5/31/2023	6/15/2023	Sunshine State One Call of Florida	May 2023 Line Locates/5-1-2023 to 5-31-2023	6/15/2023

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3407 - API3310 AP Check Run
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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 401		84,480.03					
403	73788	590.69	6/1/2023	6/15/2023	ENCO Utility Services Florida, LLC	FY 22-23 UB Billing&Replenish Postage/Dr#8/PO 23-3311	6/15/2023
403	73793	401.18	6/11/2023	6/15/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 06-11-23	6/15/2023
403	73802	11.98	4/24/2023	6/15/2023	Picketts Inc	Sanitation - 2 truck keys	6/15/2023
403	73786	6.04	4/30/2023	6/15/2023	State of Florida-Dept of Management Services	Apr 2023 Suncom Gainesville Telephone Service	6/15/2023
403	73786	0.56	4/30/2023	6/15/2023	State of Florida-Dept of Management Services	Apr 2023 Switched Long Distance	6/15/2023
Total 403		1,010.45					
501	73806	4,495.00	6/5/2023	6/15/2023	TPX Power Source, LLC	Close PO 23-3386/FY 22-23 AC Freon System for Fleet	6/15/2023
Total 501		4,495.00					
602	73782	403.38	6/16/2023	6/15/2023	California State Disbursement Unit	June 16, 2023/C Deuter/20362605...	6/15/2023
602	100001881	9,501.66	6/16/2023	6/15/2023	Fiduciary Trust Company International	June 16, 2023 Retire Remits-FD	6/15/2023
602	100001882	280.00	6/16/2023	6/15/2023	International Assoc of Firefighters AFL	June 16, 2023 Union Dues-FD	6/15/2023
602	100001885	20.00	6/16/2023	6/15/2023	United Way	June 16, 2023 Bi-Weekly Contributions	6/15/2023
Total 602		10,205.04					
Report Total		141,454.36					

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3411 - API3313 AP Check Run
 From 6/1/2023 Through 6/30/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
73808	5,900.63	Appalachian Material Service Inc	6/12/2023	6/22/2023
73809	415.00	Care One of Florida LLC	6/5/2023	6/22/2023
73810	132,088.00	Central Florida Land Services Inc	6/12/2023	6/22/2023
73811	885.76	Cintas Corporation	6/13/2023	6/22/2023
73812	2,772.00	W Clyde Daniel Construction Inc	4/3/2023	6/22/2023
73813	399.33	Mel USA Property Holder 1, LLC	6/13/2023	6/22/2023
73815	28,517.83	Duke Energy Florida, Inc	6/5/2023	6/22/2023
73816	2,036.84	Emergency Vehicle Repair, Inc	5/1/2023	6/22/2023
73817	15,349.50	Enterprise FM Trust	4/5/2023	6/22/2023
73818	670.00	FireTech Testing&Repair LLC	6/13/2023	6/22/2023
73819	4,757.50	Government Services Group, Inc	5/31/2023	6/22/2023
73820	156.00	GraphixT's, Inc	6/16/2023	6/22/2023
73821	1,653.16	Link Computer Corporation	6/8/2023	6/22/2023
73822	175.23	Pitney Bowes Global Financial Se...	5/24/2023	6/22/2023
73823	22,312.88	SHI-Software House International	6/13/2023	6/22/2023
73824	140.00	Southeastern Security Consultant...	6/1/2023	6/22/2023
73825	500,475.00	Superior Asphalt, Inc	5/31/2023	6/22/2023
73826	221.12	First Hospital Laboratories, Inc/D...	6/2/2023	6/22/2023
73827	8,344.80	Workscapes, Inc	6/5/2023	6/22/2023
	<u>727,270.58</u>	Report Total		

City of Brooksville
Check/Voucher Register - A/P Warrants By Fund
APS3411 - API3313 AP Check Run
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	73809	405.00	6/5/2023	6/22/2023	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	6/22/2023
001	73811	18.81	6/14/2023	6/22/2023	Cintas Corporation	Inst Supplies/JBCC/06...	6/22/2023
001	73811	304.06	6/13/2023	6/22/2023	Cintas Corporation	Uniforms/Facilitie...	6/22/2023
001	73815	4,739.96	6/7/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/City Hall/9100 8819 3237	6/22/2023
001	73817	1,286.61	4/5/2023	6/22/2023	Enterprise FM Trust	FY 22-23 Fleet Mgmt-Leased Vehicles/Dr#1/PO 23-3391	6/22/2023
001	73817	3,521.23	5/3/2023	6/22/2023	Enterprise FM Trust	FY 22-23 Fleet Mgmt-Leased Vehicles/Dr#2/PO 23-3391	6/22/2023
001	73817	3,338.34	6/3/2023	6/22/2023	Enterprise FM Trust	FY 22-23 Fleet Mgmt-Leased Vehicles/Dr#3/PO 23-3391	6/22/2023
001	73826	221.12	6/2/2023	6/22/2023	First Hospital Laboratories, Inc/DBA-Vault Health	Pre-Employment, Drug Screen&Annual Renewal	6/22/2023
001	73819	4,757.50	5/31/2023	6/22/2023	Government Services Group, Inc	FY 22-23 Prof Svcs/5-1-23 to 5-31-23/Dr#8/PO 23-3273	6/22/2023
001	73820	156.00	6/16/2023	6/22/2023	GraphixT's, Inc	Shirt Order-Drew & Stacy	6/22/2023
001	73822	175.23	5/24/2023	6/22/2023	Pitney Bowes Global Financial Services LLC	Leasing Chrgs/Postage Meter/03-23-2022 thru 06-22-2023	6/22/2023
001	73823	21,632.88	6/21/2023	6/22/2023	SHI-Software House International	Close PO 23-3392/FY 22-23 Migrating Current Office 365/New G	6/22/2023
001	73823	680.00	6/13/2023	6/22/2023	SHI-Software House International	Microsoft Intune Device-Subscripti... License	6/22/2023
001	73824	140.00	6/1/2023	6/22/2023	Southeastern Security Consultants, Inc	SSCI-NCSI Background	6/22/2023
Total 001		41,376.74					
108	73811	18.75	6/13/2023	6/22/2023	Cintas Corporation	Uniforms/Director, Asst Director/06-13-23	6/22/2023
108	73811	119.08	6/13/2023	6/22/2023	Cintas Corporation	Uniforms/Streets/...	6/22/2023
108	73815	128.48	6/5/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Cortez Blvd TFLT/9100 8815 6068	6/22/2023

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3411 - API3313 AP Check Run
 10004 - Cash - Disbursement Account
 From 6/1/2023 Through 6/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	73815	20.72	6/8/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Croom Rd Street Light/9100 8821 5476	6/22/2023
108	73815	43.44	6/6/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Records Storage/9100 8819 3831	6/22/2023
108	73815	245.79	6/6/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/S Main St/9100 8815 6258	6/22/2023
108	73817	2,395.51	4/5/2023	6/22/2023	Enterprise FM Trust	FY 22-23 Fleet Mgmt-Leased Vehicles/Dr#1/PO 23-3391	6/22/2023
108	73817	2,358.29	5/3/2023	6/22/2023	Enterprise FM Trust	FY 22-23 Fleet Mgmt-Leased Vehicles/Dr#2/PO 23-3391	6/22/2023
108	73817	2,449.52	6/3/2023	6/22/2023	Enterprise FM Trust	FY 22-23 Fleet Mgmt-Leased Vehicles/Dr#3/PO 23-3391	6/22/2023
108	73813	399.33	6/13/2023	6/22/2023	Mel USA Property Holder 1, LLC	Asphalt/Street Dept 6-13-23	6/22/2023
108	73825	500,475.00	5/31/2023	6/22/2023	Superior Asphalt, Inc	FY 22-23 Resurfacing Streets/Dr#1/PO 23-3365	6/22/2023
108	73812	456.25	4/3/2023	6/22/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#7/PO 23-3364	6/22/2023
108	73812	236.75	5/15/2023	6/22/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#8/PO 23-3364	6/22/2023
Total 108		509,346.91					
143	73816	2,036.84	5/1/2023	6/22/2023	Emergency Vehicle Repair, Inc	Repairs to Engine 63 #0257	6/22/2023
143	73818	670.00	6/13/2023	6/22/2023	FireTech Testing&Repair LLC	Annual Pump Tests	6/22/2023
Total 143		2,706.84					
401	73808	5,900.63	6/12/2023	6/22/2023	Appalachian Material Service Inc	FY 22-23 Remove Bio-Solids/Dr#13/... 23-3289	6/22/2023
401	73809	10.00	6/5/2023	6/22/2023	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	6/22/2023
401	73810	132,088.00	6/12/2023	6/22/2023	Central Florida Land Services Inc	FY 22-23 GNT Water Line Relocation/Dr#9/P... 23-3323	6/22/2023
401	73811	26.96	6/13/2023	6/22/2023	Cintas Corporation	Uniforms/Director, Asst Director/06-13-23	6/22/2023
401	73811	152.15	6/13/2023	6/22/2023	Cintas Corporation	Uniforms/UTY/06-...	6/22/2023

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3411 - API3313 AP Check Run
 10004 - Cash - Disbursement Account
 From 6/1/2023 Through 6/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	73815	149.11	6/5/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Broad St LS SoHills/9100 8819 1160	6/22/2023
401	73815	32.56	6/5/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Broad St LS-Fairgrounds/9... 8815 7259	6/22/2023
401	73815	10,566.23	6/7/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Cobb Rd Plant/9100 8819 2393	6/22/2023
401	73815	72.08	6/5/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Cotillion Lift/9100 8821 5179	6/22/2023
401	73815	73.47	6/5/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Creek Ridge LS/9101 2337 2739	6/22/2023
401	73815	1,079.95	6/6/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/DPW Main/9100 8819 4022	6/22/2023
401	73815	7,959.25	6/6/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Hope Hill Well 3/9100 8815 7093	6/22/2023
401	73815	1,549.28	6/9/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Howell Ave LS/9100 8819 3427	6/22/2023
401	73815	35.41	6/7/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Jefferson St Lift/9100 8815 8490	6/22/2023
401	73815	626.90	6/6/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/School St Lift/9100 8819 2210	6/22/2023
401	73815	71.03	6/5/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Seaway Lift/9100 8815 8135	6/22/2023
401	73815	96.54	6/5/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Summitview Dr Booster Pump/9100 8815 6597	6/22/2023
401	73815	486.46	6/5/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/SVL-Potable Wtr Booster Sta/9100 8670 0400	6/22/2023
401	73815	41.68	6/5/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Wiscon Rd LS/9100 8815 6927	6/22/2023
401	73815	139.51	6/7/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Wood Dr Lift 2/9100 8815 8820	6/22/2023
401	73821	1,124.14	6/8/2023	6/22/2023	Link Computer Corporation	FY 22-23 July 2023 Muni-Link Billing/Dr#10/PO 23-3274	6/22/2023
401	73812	1,368.75	4/3/2023	6/22/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#7/PO 23-3364	6/22/2023

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3411 - API3313 AP Check Run
 10004 - Cash - Disbursement Account
 From 6/1/2023 Through 6/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	73812	710.25	5/15/2023	6/22/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#8/PO 23-3364	6/22/2023
Total 401		164,360.34					
403	73811	133.43	6/13/2023	6/22/2023	Cintas Corporation	Uniforms/Sanitati...	6/22/2023
403	73815	359.98	6/6/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/DPW Main/9100 8819 4022	6/22/2023
403	73821	529.02	6/8/2023	6/22/2023	Link Computer Corporation	FY 22-23 July 2023 Muni-Link Billing/Dr#10/PO 23-3274	6/22/2023
Total 403		1,022.43					
501	73811	112.52	6/13/2023	6/22/2023	Cintas Corporation	Uniforms/Fleet/06...	6/22/2023
Total 501		112.52					
605	73827	8,344.80	6/5/2023	6/22/2023	Workscapes, Inc	FY 22-23 Office Furniture-Cemeter...	6/22/2023
Total 605		8,344.80					
Report Total		727,270.58					

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3415 - API3316 AP Check Run
 From 6/1/2023 Through 6/30/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001886	139.52	Jennifer Battista	6/21/2023	6/29/2023
100001887	9,168.10	Fiduciary Trust Company Internati...	6/30/2023	6/29/2023
100001888	260.00	International Assoc of Firefighters ...	6/30/2023	6/29/2023
100001889	185.12	Kyle Martin	6/16/2023	6/29/2023
100001890	20.00	United Way	6/30/2023	6/29/2023
73871	2,679.24	Atlas Hydraulics Inc	6/13/2023	6/29/2023
73872	19.73	AT&T of Florida	6/8/2023	6/29/2023
73873	47.58	AT&T Mobility	6/17/2023	6/29/2023
73874	4,815.67	JAG Enterprises, LLC/DBA-Benefi...	6/27/2023	6/29/2023
73875	403.38	California State Disbursement Unit	6/30/2023	6/29/2023
73876	1,473.30	Cintas Corporation	6/1/2023	6/29/2023
73877	6,781.30	CliftonLarsonAllen LLP	6/19/2023	6/29/2023
73878	465.24	Core&Main LP	6/12/2023	6/29/2023
73879	472.00	W Clyde Daniel Construction Inc	6/14/2023	6/29/2023
73880	385.50	State of Florida-Dept of Managem...	5/31/2023	6/29/2023
73881	135.90	Duke Energy Florida, Inc	6/8/2023	6/29/2023
73882	6,101.60	ACMS, Inc-DBA-Heart of FL Envir...	6/15/2023	6/29/2023
73883	71,255.00	Hernando County DPW	6/1/2023	6/29/2023
73884	249.62	GaryJames Inc/DBA-Labor Finders	6/18/2023	6/29/2023
73885	4,605.86	Life Insurance Company of North ...	6/1/2023	6/29/2023
73886	131.98	Looper Sports Connection, Inc	6/20/2023	6/29/2023
73887	2,375.00	Odyssey Manufacturing	6/6/2023	6/29/2023
73888	34.54	Office Depot	6/10/2023	6/29/2023
73889	1,219.06	On Scene Repairs&Maintenance	5/2/2023	6/29/2023
73890	10.00	Tyler Shugarts	6/23/2023	6/29/2023
	<u>113,434.24</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3415 - API3316 AP Check Run
 10004 - Cash - Disbursement Account
 From 6/1/2023 Through 6/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	73873	47.58	6/17/2023	6/29/2023	AT&T Mobility	June 2023 FIN/Cell Phone Chrgs thru 6-17-2023	6/29/2023
001	73872	19.73	6/8/2023	6/29/2023	AT&T of Florida	June 2023 Phone Service/ECI Bldg	6/29/2023
001	73876	27.97	6/7/2023	6/29/2023	Cintas Corporation	Inst Supplies/ECI/06-0...	6/29/2023
001	73876	4.00	6/1/2023	6/29/2023	Cintas Corporation	Inst Supplies/Facilities...	6/29/2023
001	73876	83.00	6/7/2023	6/29/2023	Cintas Corporation	Inst Supplies/Facilities...	6/29/2023
001	73876	83.00	6/13/2023	6/29/2023	Cintas Corporation	Inst Supplies/Facilities...	6/29/2023
001	73876	83.00	6/15/2023	6/29/2023	Cintas Corporation	Inst Supplies/Facilities...	6/29/2023
001	73876	325.38	6/9/2023	6/29/2023	Cintas Corporation	Institutional Supplies/City Hall/06-09-23	6/29/2023
001	73876	304.06	6/20/2023	6/29/2023	Cintas Corporation	Uniforms/Facilitie...	6/29/2023
001	73877	6,781.30	6/19/2023	6/29/2023	CliftonLarsonAllen LLP	Audit Svc for 9-30-22/Dr#3/PO 23-3889	6/29/2023
001	100001886	139.52	6/21/2023	6/29/2023	Jennifer Battista	Reimburse Mileage, Meals-2023 Summer FACC Academy	6/29/2023
001	100001889	185.12	6/16/2023	6/29/2023	Kyle Martin	Reimburse Travel Costs-PRM Conference	6/29/2023
001	73885	56.10	6/1/2023	6/29/2023	Life Insurance Company of North America	June 2023 Premium	6/29/2023
001	73886	131.98	6/20/2023	6/29/2023	Looper Sports Connection, Inc	Two Shirt for City Manager	6/29/2023
001	73888	5.80	6/10/2023	6/29/2023	Office Depot	Flag Post Its	6/29/2023
001	73888	28.74	6/12/2023	6/29/2023	Office Depot	Staples, Gluesticks&Highli...	6/29/2023
001	73880	192.09	5/31/2023	6/29/2023	State of Florida-Dept of Management Services	May 2023 Suncom Gainesville Telephone Service	6/29/2023
001	73890	10.00	6/23/2023	6/29/2023	Tyler Shugarts	Refund Credit-Field Rental-FI Stallions Baseball	6/29/2023
Total 001		8,508.37					
108	73876	18.75	6/20/2023	6/29/2023	Cintas Corporation	Uniforms/Director, Asst Director/06-20-23	6/29/2023
108	73876	119.08	6/20/2023	6/29/2023	Cintas Corporation	Uniforms/Streets/...	6/29/2023
108	73881	58.42	6/8/2023	6/29/2023	Duke Energy Florida, Inc	June 2023/Benton Ave TFLT/9100 8819 4783	6/29/2023

City of Brooksville
Check/Voucher Register - A/P Warrants By Fund
APS3415 - API3316 AP Check Run
10004 - Cash - Disbursement Account
From 6/1/2023 Through 6/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	73881	44.91	6/8/2023	6/29/2023	Duke Energy Florida, Inc	June 2023/Ponce De Leon Blvd TFLT/9100 8815 5314	6/29/2023
108	73883	71,255.00	6/1/2023	6/29/2023	Hernando County DPW	Interlocal Agmt/Traffic Signal Maint thru 6-30-23	6/29/2023
108	73880	8.40	5/31/2023	6/29/2023	State of Florida-Dept of Management Services	May 2023 Suncom Gainesville Telephone Service	6/29/2023
108	73879	118.00	6/14/2023	6/29/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#9/PO 23-3364	6/29/2023
Total 108		71,622.56					
143	73889	1,219.06	5/2/2023	6/29/2023	On Scene Repairs&Mainten...	Remove&Replace Pump Pking-Tower 1	6/29/2023
143	73880	24.01	5/31/2023	6/29/2023	State of Florida-Dept of Management Services	May 2023 Suncom Gainesville Telephone Service	6/29/2023
Total 143		1,243.07					
401	73876	26.96	6/20/2023	6/29/2023	Cintas Corporation	Uniforms/Director, Asst Director/06-20-23	6/29/2023
401	73876	152.15	6/20/2023	6/29/2023	Cintas Corporation	Uniforms/UTY/06-...	6/29/2023
401	73878	465.24	6/12/2023	6/29/2023	Core&Main LP	FY 22-23 Brass Serv Fittings-Inventory/... 23-3373	6/29/2023
401	73881	32.57	6/8/2023	6/29/2023	Duke Energy Florida, Inc	June 2023/Liberty Wtr Twr/9100 8821 5658	6/29/2023
401	73887	1,062.50	6/6/2023	6/29/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite-WW... 23-3314	6/29/2023
401	73887	1,312.50	6/14/2023	6/29/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite-WW... 23-3314	6/29/2023
401	73880	105.64	5/31/2023	6/29/2023	State of Florida-Dept of Management Services	May 2023 Suncom Gainesville Telephone Service	6/29/2023
401	73880	47.11	5/31/2023	6/29/2023	State of Florida-Dept of Management Services	May 2023 Suncom RBS-2 Internet Access	6/29/2023

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3415 - API3316 AP Check Run
 10004 - Cash - Disbursement Account
 From 6/1/2023 Through 6/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	73880	1.69	5/31/2023	6/29/2023	State of Florida-Dept of Management Services	May 2023 Switched Long Distance	6/29/2023
401	73879	354.00	6/14/2023	6/29/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#9/PO 23-3364	6/29/2023
Total 401		3,560.36					
403	73882	6,101.60	6/15/2023	6/29/2023	ACMS, Inc-DBA-Heart of FL Environmental	FY 22-23 Landfill Chrgs 6-15-23/Dr#19/PO 23-3284	6/29/2023
403	73871	2,679.24	6/13/2023	6/29/2023	Atlas Hydraulics Inc	Close PO 23-3396/FY 22-23 Cylinder Repair-2 Heil Front Load	6/29/2023
403	73876	133.43	6/20/2023	6/29/2023	Cintas Corporation	Uniforms/Sanitati...	6/29/2023
403	73884	249.62	6/18/2023	6/29/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 06-18-23	6/29/2023
403	73880	6.00	5/31/2023	6/29/2023	State of Florida-Dept of Management Services	May 2023 Suncom Gainesville Telephone Service	6/29/2023
403	73880	0.56	5/31/2023	6/29/2023	State of Florida-Dept of Management Services	May 2023 Switched Long Distance	6/29/2023
Total 403		9,170.45					
501	73876	112.52	6/20/2023	6/29/2023	Cintas Corporation	Uniforms/Fleet/06...	6/29/2023
Total 501		112.52					
602	73875	403.38	6/30/2023	6/29/2023	California State Disbursement Unit	June 30, 2023/C Deuter/20362605...	6/29/2023
602	100001887	9,168.10	6/30/2023	6/29/2023	Fiduciary Trust Company International	June 30, 2023 Retire Remits-FD	6/29/2023
602	100001888	260.00	6/30/2023	6/29/2023	International Assoc of Firefighters AFL	June 30, 2023 Union Dues-FD	6/29/2023
602	73885	4,549.76	6/1/2023	6/29/2023	Life Insurance Company of North America	June 2023 Premium	6/29/2023
602	100001890	20.00	6/30/2023	6/29/2023	United Way	June 30, 2023 Bi-Weekly Contributions	6/29/2023
Total 602		14,401.24					
609	73874	4,815.67	6/27/2023	6/29/2023	JAG Enterprises, LLC/DBA-Benefits Workshop	May 2023 HRA&Admin Transaction Fees	6/29/2023

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3415 - API3316 AP Check Run
 10004 - Cash - Disbursement Account
 From 6/1/2023 Through 6/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 609		4,815.67					
Report Total		113,434.24					

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3397 - API3302 AP Checks
 From 6/1/2023 Through 6/30/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001875	150.00	Sean L Cunningham	5/11/2023	6/1/2023
100001876	9,274.02	Fiduciary Trust Company Internati...	6/2/2023	6/1/2023
100001877	260.00	International Assoc of Firefighters ...	6/2/2023	6/1/2023
100001878	122.38	Constance M Little	3/24/2023	6/1/2023
100001879	20.00	United Way	6/2/2023	6/1/2023
73731	3,426.57	JAG Enterprises, LLC/DBA-Benefi...	4/30/2023	6/1/2023
73732	403.38	California State Disbursement Unit	6/2/2023	6/1/2023
73733	96,400.00	Central Florida Land Services Inc	5/15/2023	6/1/2023
73734	1,356.12	Cintas Corporation	5/16/2023	6/1/2023
73735	1,514.00	W Clyde Daniel Construction Inc	1/16/2023	6/1/2023
73737	15,363.60	Duke Energy Florida, Inc	5/8/2023	6/1/2023
73738	59.99	Guardian Protection Services	5/21/2023	6/1/2023
73739	513.02	Heritage-Crystal Clean, Inc	5/4/2023	6/1/2023
73740	349.95	Larry's Shoe Repair	5/21/2023	6/1/2023
73741	4,575.86	Life Insurance Company of North ...	5/1/2023	6/1/2023
73742	1,653.16	Link Computer Corporation	5/15/2023	6/1/2023
73743	3,031.25	Odyssey Manufacturing	5/4/2023	6/1/2023
73744	150.00	William S Smith/DBA-Will Smith, ...	5/2/2023	6/1/2023
73745	456.16	Texas Underground, Inc/DBA-Und...	5/22/2023	6/1/2023
73746	1,895.00	WWJB Radio-Hernando Broadca...	5/22/2023	6/1/2023
	<u>140,974.46</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3397 - API3302 AP Checks
 From 6/1/2023 Through 6/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	73734	740.92	5/23/2023	6/1/2023	Cintas Corporation	Uniforms/Facilitie...	6/1/2023
001	100001878	122.38	3/24/2023	6/1/2023	Constance M Little	Reimburse Mileage-CIMS Training/3-24-2023	6/1/2023
001	73737	642.17	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Adult Softball Field/9100 8819 4527	6/1/2023
001	73737	32.57	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Cart Barn/9100 8821 5335	6/1/2023
001	73737	119.75	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Darby Lane, 3 Conns/9100 8819 2913	6/1/2023
001	73737	17.40	5/11/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Darby Lane, Caution Light/9100 8819 1699	6/1/2023
001	73737	181.24	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Darby Ln, Lift 3/9100 8819 3055	6/1/2023
001	73737	631.70	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Enrichment Ctr/9100 8819 2575	6/1/2023
001	73737	694.66	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Parks Summary/9300 0001 1686	6/1/2023
001	73737	106.31	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Russell St Lights/9100 8815 7952	6/1/2023
001	73737	32.57	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/S Broad St Irrigation/9100 8815 6414	6/1/2023
001	73737	538.77	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Softball Field 2/9100 8815 8995	6/1/2023
001	73737	288.84	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Tennis Ct/9100 8815 5877	6/1/2023
001	73737	90.24	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Walking Trail/9100 8819 2731	6/1/2023
001	73738	59.99	5/21/2023	6/1/2023	Guardian Protection Services	Security Service JBCC/5-21-23 to 6-20-23	6/1/2023
001	73741	56.10	5/1/2023	6/1/2023	Life Insurance Company of North America	May 2023 Premium	6/1/2023
001	73746	1,895.00	5/22/2023	6/1/2023	VWJB Radio-Hernando Broadcasting Co Inc	Radio Spot-Green Acres Outdoor Expo 5-20-2023	6/1/2023
Total 001		6,250.61					
108	73734	18.75	5/23/2023	6/1/2023	Cintas Corporation	Uniforms/Director, Asst Director/05-23-23	6/1/2023
108	73734	112.95	5/23/2023	6/1/2023	Cintas Corporation	Uniforms/Streets/...	6/1/2023

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3397 - API3302 AP Checks
 From 6/1/2023 Through 6/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	73737	54.45	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Benton Ave TFLT/9100 8819 4783	6/1/2023
108	73737	42.33	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Ponce De Leon Blvd TFLT/9100 8815 5314	6/1/2023
108	73745	29.00	5/22/2023	6/1/2023	Texas Underground, Inc/DBA-Undergro... Inc	UTY&Streets-Tiger Tails for Both Vac Trucks	6/1/2023
108	73735	127.44	1/16/2023	6/1/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#5/PO 23-3364	6/1/2023
108	73735	189.62	2/20/2023	6/1/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#6/PO 23-3364	6/1/2023
Total 108		574.54					
143	73740	349.95	5/21/2023	6/1/2023	Larry's Shoe Repair	Boots-S Mettinger	6/1/2023
Total 143		349.95					
401	73733	96,400.00	5/15/2023	6/1/2023	Central Florida Land Services Inc	FY 22-23 GNT Wtr Line Relocation/Dr#7/P... 23-3323	6/1/2023
401	73734	9.74	5/23/2023	6/1/2023	Cintas Corporation	Uniforms/Director, Asst Director/05-23-23	6/1/2023
401	73734	152.15	5/23/2023	6/1/2023	Cintas Corporation	Uniforms/UTY/05-...	6/1/2023
401	73734	76.27	5/23/2023	6/1/2023	Cintas Corporation	Uniforms/Wastew...	6/1/2023
401	73737	32.57	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Liberty Wtr Twr/9100 8821 5658	6/1/2023
401	73737	2,354.53	5/9/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Lift Stations/9300 0000 6118	6/1/2023
401	73737	9,240.86	5/9/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Lift&Pump Stations/9300 0001 0073	6/1/2023
401	73737	262.64	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Lift&Pump Stations/9300 0001 0966	6/1/2023
401	73742	1,124.14	5/15/2023	6/1/2023	Link Computer Corporation	FY 22-23 June 2023 Billing-Muni-Link/... 23-3274	6/1/2023
401	73743	937.50	5/4/2023	6/1/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite-WW... 23-3314	6/1/2023

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3397 - API3302 AP Checks
 From 6/1/2023 Through 6/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	73743	2,093.75	5/16/2023	6/1/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite-WW... 23-3314	6/1/2023
401	100001875	150.00	5/11/2023	6/1/2023	Sean L Cunningham	Reimburse-Steel Toed, Safety Boots	6/1/2023
401	73745	87.00	5/22/2023	6/1/2023	Texas Underground, Inc/DBA-Undergro... Inc	UTY&Streets-Tiger Tails for Both Vac Trucks	6/1/2023
401	73745	340.16	5/22/2023	6/1/2023	Texas Underground, Inc/DBA-Undergro... Inc	UTY-Linear Valve Assembly/Vac Truck	6/1/2023
401	73735	344.56	1/16/2023	6/1/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#5/PO 23-3364	6/1/2023
401	73735	852.38	2/20/2023	6/1/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#6/PO 23-3364	6/1/2023
401	73744	150.00	5/2/2023	6/1/2023	William S Smith/DBA-Will Smith, LLC	WWTP-208v-480v Phase/Voltage Monitor 8 Pin Octal	6/1/2023
Total 401		114,608.25					
403	73734	133.43	5/16/2023	6/1/2023	Cintas Corporation	Uniforms/Sanitati...	6/1/2023
403	73742	529.02	5/15/2023	6/1/2023	Link Computer Corporation	FY 22-23 June 2023 Billing-Muni-Link/... 23-3274	6/1/2023
Total 403		662.45					
501	73734	111.91	5/23/2023	6/1/2023	Cintas Corporation	Uniforms/Fleet/05...	6/1/2023
501	73739	513.02	5/4/2023	6/1/2023	Heritage-Crystal Clean, Inc	Drum Mount 30 Gal Dr	6/1/2023
Total 501		624.93					
602	73732	403.38	6/2/2023	6/1/2023	California State Disbursement Unit	June 2, 2023/C Deuter/20362605...	6/1/2023
602	100001876	9,274.02	6/2/2023	6/1/2023	Fiduciary Trust Company International	June 2, 2023 Retire Remits-FD	6/1/2023
602	100001877	260.00	6/2/2023	6/1/2023	International Assoc of Firefighters AFL	June 2, 2023 Union Dues-FD	6/1/2023
602	73741	4,519.76	5/1/2023	6/1/2023	Life Insurance Company of North America	May 2023 Premium	6/1/2023
602	100001879	20.00	6/2/2023	6/1/2023	United Way	June 2, 2023 Bi-Weekly Contributions	6/1/2023
Total 602		14,477.16					

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3397 - API3302 AP Checks
 From 6/1/2023 Through 6/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
609	73731	3,426.57	4/30/2023	6/1/2023	JAG Enterprises, LLC/DBA-Benefits Workshop	Apr 2023 HRA&Admin Transaction Fees	6/1/2023
Total 609		3,426.57					
Report Total		140,974.46					