

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3444 - API3340 AP Check Run  
 From 8/1/2023 Through 8/31/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001909	161.53	David W Bailey	8/12/2023	8/24/2023
100001910	8,707.80	Fiduciary Trust Company Internati...	8/25/2023	8/24/2023
100001911	32.94	Ronald W Heugel, Jr	8/10/2023	8/24/2023
100001912	69.00	Robert M Huard	6/19/2023	8/24/2023
100001913	260.00	International Assoc of Firefighters ...	8/25/2023	8/24/2023
100001914	161.53	Christa Tanner	8/12/2023	8/24/2023
100001915	20.00	United Way	8/25/2023	8/24/2023
74105	78.65	Allstar Awards & Trophies	7/28/2023	8/24/2023
74106	5,899.07	JAG Enterprises, LLC/DBA-Benefi...	7/31/2023	8/24/2023
74107	403.38	California State Disbursement Unit	8/25/2023	8/24/2023
74108	1,044.01	Cintas Corporation	8/9/2023	8/24/2023
74109	4,998.90	Duke Energy Florida, Inc	8/7/2023	8/24/2023
74110	6,785.00	Government Services Group, Inc	7/31/2023	8/24/2023
74111	330.00	Gulf Coast Wreckers&Repair LLC	8/16/2023	8/24/2023
74112	2,000.00	Hernando County Hawks	8/12/2023	8/24/2023
74113	106.98	GaryJames Inc/DBA-Labor Finders	8/6/2023	8/24/2023
74114	12.32	Language Line Services, Inc	7/31/2023	8/24/2023
74115	1,234.07	Nafeco Inc	8/7/2023	8/24/2023
74116	40.10	Picketts Inc	6/28/2023	8/24/2023
74117	1,179.67	SHI-Software House International	7/25/2023	8/24/2023
74118	1,675.00	State Alarm Inc	8/11/2023	8/24/2023
74120	1,428.57	WREC	7/28/2023	8/24/2023
	36,628.52	Report Total		

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 Check/Voucher Register - A/P Warrants By Fund  
 APS3444 - API3340 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 8/1/2023 Through 8/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	74105	78.65	7/28/2023	8/24/2023	Allstar Awards & Trophies	Retirement Plaque for Ron Snowberger	8/24/2023
001	100001914	161.53	8/12/2023	8/24/2023	Christa Tanner	Reimburse for Travel&Meals (FLC Annual Conference)	8/24/2023
001	74108	45.00	8/11/2023	8/24/2023	Cintas Corporation	Inst Supplies/Facilities...	8/24/2023
001	74108	21.56	8/9/2023	8/24/2023	Cintas Corporation	Inst Supplies/JBCC/08...	8/24/2023
001	74108	307.65	8/15/2023	8/24/2023	Cintas Corporation	Uniforms/Facilitie...	8/24/2023
001	100001909	161.53	8/12/2023	8/24/2023	David W Bailey	Reimburse Meal&Mileage FLC Annual Conference 8-9-23 to 8-12-	8/24/2023
001	74109	4,998.90	8/7/2023	8/24/2023	Duke Energy Florida, Inc	Aug 2023/City Hall/9100 8819 3237	8/24/2023
001	74110	6,785.00	7/31/2023	8/24/2023	Government Services Group, Inc	FY 22-23 Prof Svcs/7-1-23 to 7-31-23/Dr#10/PO 23-3273	8/24/2023
001	74112	2,000.00	8/12/2023	8/24/2023	Hernando County Hawks	Back to School Bash 8/12 Food&PA Services	8/24/2023
001	74114	12.32	7/31/2023	8/24/2023	Language Line Services, Inc	Translation&Interp... Services	8/24/2023
001	74116	27.98	7/20/2023	8/24/2023	Picketts Inc	Facilities - City Hall Broom	8/24/2023
001	74116	7.18	7/5/2023	8/24/2023	Picketts Inc	Facilities - City Hall Keys-Map Room	8/24/2023
001	74116	1.95	6/28/2023	8/24/2023	Picketts Inc	Facilities - DPW Bolts	8/24/2023
001	74116	2.99	7/25/2023	8/24/2023	Picketts Inc	Facilities - DPW Key for Wash Bay	8/24/2023
001	100001912	69.00	6/19/2023	8/24/2023	Robert M Huard	Reimburse for Online Certification	8/24/2023
001	100001911	32.94	8/10/2023	8/24/2023	Ronald W Heugel, Jr	Reimburse for Uniform Shorts	8/24/2023
001	74117	387.50	7/26/2023	8/24/2023	SHI-Software House International	Office 365 Multiple Windows Platform	8/24/2023
001	74117	792.17	7/25/2023	8/24/2023	SHI-Software House International	Office 365 Plan Multiple Windows Platform	8/24/2023
001	74118	1,080.00	8/11/2023	8/24/2023	State Alarm Inc	Close PO 23-3423/FY 22-23 Install Fire Cell-Monitor Existing	8/24/2023
001	74118	595.00	8/11/2023	8/24/2023	State Alarm Inc	FY 22-23 Install Fire Cell-Monitor Sys/Dr#1/PO 23-3423	8/24/2023
001	74120	35.96	8/3/2023	8/24/2023	WREC	Aug 2023/Cab123/Billi... thru 8-3-23 Partial/2098286	8/24/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	74120	22.92	8/3/2023	8/24/2023	WREC	Aug 2023/Cab4/Billing thru 8-3-23 Partial/2098291	8/24/2023
001	74120	22.74	8/3/2023	8/24/2023	WREC	Aug 2023/Cab5/Billing thru 8-3-23 Partial/2098300	8/24/2023
001	74120	21.44	8/3/2023	8/24/2023	WREC	Aug 2023/Cab6/Billing thru 8-3-23 Partial/2098289	8/24/2023
001	74120	20.05	8/3/2023	8/24/2023	WREC	Aug 2023/Cab7/Billing thru 8-3-23 Partial/2098299	8/24/2023
001	74120	25.35	8/3/2023	8/24/2023	WREC	Aug 2023/CLS RM/Billing thru 8-3-23 Partial/2098302	8/24/2023
001	74120	55.75	8/3/2023	8/24/2023	WREC	Aug 2023/DINING/Billi... thru 8-3-23 Partial/2098293	8/24/2023
001	74120	27.92	8/3/2023	8/24/2023	WREC	Aug 2023/MGRHSE/Bi... thru 8-3-23 Partial/2098294	8/24/2023
001	74120	191.93	7/28/2023	8/24/2023	WREC	Jul 2023/Cab123/Billi... thru 7-28-23/2098286	8/24/2023
001	74120	110.73	7/28/2023	8/24/2023	WREC	Jul 2023/Cab4/Billing thru 7-28-23/2098291	8/24/2023
001	74120	119.52	7/28/2023	8/24/2023	WREC	Jul 2023/Cab5/Billing thru 7-28-23/2098300	8/24/2023
001	74120	113.50	7/28/2023	8/24/2023	WREC	Jul 2023/Cab6/Billing thru 7-28-23/2098289	8/24/2023
001	74120	107.76	7/28/2023	8/24/2023	WREC	Jul 2023/Cab7/Billing thru 7-28-23/2098299	8/24/2023
001	74120	131.32	7/28/2023	8/24/2023	WREC	Jul 2023/CLS RM/Billing thru 7-28-23/2098302	8/24/2023
001	74120	273.40	7/28/2023	8/24/2023	WREC	Jul 2023/DINING/Billi... thru 7-28-23/2098293	8/24/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	74120	148.28	7/28/2023	8/24/2023	WREC	Jul 2023/MGRHSE/Bi... thru 7-28-23/2098294	8/24/2023
Total 001		18,997.42					
108	74108	7.74	8/15/2023	8/24/2023	Cintas Corporation	Uniforms/Director, PM/08-15-23	8/24/2023
108	74108	119.59	8/15/2023	8/24/2023	Cintas Corporation	Uniforms/Streets/...	8/24/2023
Total 108		127.33					
143	74115	79.90	8/7/2023	8/24/2023	Nafeco Inc	Uniform for Andrew Pepe	8/24/2023
143	74115	75.90	8/7/2023	8/24/2023	Nafeco Inc	Uniform for Chris Deuter	8/24/2023
143	74115	114.65	8/7/2023	8/24/2023	Nafeco Inc	Uniform for Cornelio Palmieri	8/24/2023
143	74115	75.90	8/7/2023	8/24/2023	Nafeco Inc	Uniform for Erik Ortiz	8/24/2023
143	74115	75.90	8/7/2023	8/24/2023	Nafeco Inc	Uniform for James Webb	8/24/2023
143	74115	104.32	8/7/2023	8/24/2023	Nafeco Inc	Uniform for John Berg	8/24/2023
143	74115	75.90	8/7/2023	8/24/2023	Nafeco Inc	Uniform for Kenn Ward	8/24/2023
143	74115	170.60	8/8/2023	8/24/2023	Nafeco Inc	Uniform for Kurt Coleman	8/24/2023
143	74115	114.65	8/7/2023	8/24/2023	Nafeco Inc	Uniform for Nick Alaimo	8/24/2023
143	74115	75.90	8/7/2023	8/24/2023	Nafeco Inc	Uniform for Richard Norat	8/24/2023
143	74115	75.90	8/7/2023	8/24/2023	Nafeco Inc	Uniform for Robert Crandall	8/24/2023
143	74115	118.65	8/7/2023	8/24/2023	Nafeco Inc	Uniform for Steven Woop	8/24/2023
143	74115	75.90	8/7/2023	8/24/2023	Nafeco Inc	Uniform for Tom Lachausse	8/24/2023
Total 143		1,234.07					
401	74108	23.22	8/15/2023	8/24/2023	Cintas Corporation	Uniforms/Director, PM/08-15-23	8/24/2023
401	74108	182.85	8/15/2023	8/24/2023	Cintas Corporation	Uniforms/UTY/08-...	8/24/2023
401	74108	76.27	8/15/2023	8/24/2023	Cintas Corporation	Uniforms/Wastew...	8/24/2023
Total 401		282.34					
403	74108	147.61	8/15/2023	8/24/2023	Cintas Corporation	Uniforms/Sanitati...	8/24/2023
403	74113	106.98	8/6/2023	8/24/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 08-06-23	8/24/2023
403	74111	330.00	8/16/2023	8/24/2023	Gulf Coast Wreckers&Repair LLC	Towing Service-Truck 480	8/24/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 403		584.59					
501	74108	<u>112.52</u>	8/15/2023	8/24/2023	Cintas Corporation	Uniforms/Fleet/08...	8/24/2023
Total 501		112.52					
602	74107	403.38	8/25/2023	8/24/2023	California State Disbursement Unit	Aug 25, 2023/C Deuter/20362605...	8/24/2023
602	100001910	8,707.80	8/25/2023	8/24/2023	Fiduciary Trust Company International	Aug 25, 2023 Retire Remits-FD	8/24/2023
602	100001913	260.00	8/25/2023	8/24/2023	International Assoc of Firefighters AFL	Aug 25, 2023 Union Dues-FD	8/24/2023
602	100001915	20.00	8/25/2023	8/24/2023	United Way	Aug 25, 2023 Bi-Weekly Contributions	8/24/2023
Total 602		<u>9,391.18</u>					
609	74106	5,899.07	7/31/2023	8/24/2023	JAG Enterprises, LLC/DBA-Benefits Workshop	July 2023 HRA&Admin Transaction Fees	8/24/2023
Total 609		<u>5,899.07</u>					
Report Total		<u><u>36,628.52</u></u>					