

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3440 - API3336 AP Check Run  
 From 8/1/2023 Through 8/31/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001904	9,174.59	Fiduciary Trust Company Internati...	8/11/2023	8/10/2023
100001905	21.02	Ronald W Heugel, Jr	7/23/2023	8/10/2023
100001906	260.00	International Assoc of Firefighters ...	8/11/2023	8/10/2023
100001907	125.98	Sunshine State One Call of Florida	7/31/2023	8/10/2023
100001908	20.00	United Way	8/11/2023	8/10/2023
74047	317.02	Amazon Capital Services, Inc	7/1/2023	8/10/2023
74048	451.91	ASCAP-American Society of Com...	7/31/2023	8/10/2023
74049	44.00	AT&T Mobility	6/17/2023	8/10/2023
74050	17,988.00	Ayres Associates Inc	7/22/2023	8/10/2023
74051	1,245.29	BIS Digital	8/2/2023	8/10/2023
74052	89.17	Bright House Networks,LLC	7/21/2023	8/10/2023
74053	403.38	California State Disbursement Unit	8/11/2023	8/10/2023
74054	620.00	Greater Hernando County Chamb...	8/1/2023	8/10/2023
74056	2,853.07	Cintas Corporation	7/19/2023	8/10/2023
74057	10,511.42	CliftonLarsonAllen LLP	7/21/2023	8/10/2023
74058	149,778.77	Coastal Pump&Equipment, Inc	7/17/2023	8/10/2023
74059	40.95	DTG-Digital Technology Group, Inc	5/19/2023	8/10/2023
74060	11,999.90	Duke Energy Florida, Inc	7/10/2023	8/10/2023
74061	2,574.45	ENCO Utility Services Florida, LLC	8/1/2023	8/10/2023
74062	75.00	Florida Association of City Clerks	8/1/2023	8/10/2023
74063	700.00	Florida Chemical Supply, Inc	7/26/2023	8/10/2023
74064	59.99	Guardian Protection Services	7/21/2023	8/10/2023
74065	16,268.00	Hudson Tractor&Rental Equipmen...	7/27/2023	8/10/2023
74066	142.64	GaryJames Inc/DBA-Labor Finders	7/30/2023	8/10/2023
74067	4,726.45	Lhoist North America of Alabama, ...	7/26/2023	8/10/2023
74068	1,950.00	Liberty Tree Care LLC	7/19/2023	8/10/2023
74069	119.36	Mowrey Elevator Co of Florida Inc	8/1/2023	8/10/2023
74070	1,260.00	Municipal Equipment Co LLC	6/22/2023	8/10/2023
74071	3,345.23	Municipal Emergency Service, Inc	7/28/2023	8/10/2023
74072	1,257.00	Nafeco Inc	7/25/2023	8/10/2023
74073	2,675.00	Odyssey Manufacturing	7/19/2023	8/10/2023
74074	210.00	On Scene Repairs&Maintenance	8/7/2023	8/10/2023
74075	231.59	Picketts Inc	7/6/2023	8/10/2023
74076	40.00	Print Shack of Nature Coast Inc	7/24/2023	8/10/2023
74077	2,750.00	Rubin Turnbull&Associates, Inc	8/1/2023	8/10/2023
74078	7,855.65	SHI-Software House International	7/20/2023	8/10/2023
74079	100.00	Southeastern Security Consultant...	8/1/2023	8/10/2023
74080	97.50	Times Publishing Co DBA-Tampa ...	7/30/2023	8/10/2023
74081	640.33	Toshiba America Business Solutio...	7/24/2023	8/10/2023
74082	497.52	First Hospital Laboratories, Inc/D...	7/5/2023	8/10/2023
74083	186.80	WREC	7/24/2023	8/10/2023
74084	3,699.37	Xylem Water Solutions USA, Inc	11/30/2022	8/10/2023
	<u>257,406.35</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3440 - API3336 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	74048	451.91	7/31/2023	8/10/2023	ASCAP-American Society of Composers Authors & Publishers	ASCAP License Fees/11-19-2022 to 2-19-2023	8/10/2023
001	74050	17,988.00	7/22/2023	8/10/2023	Ayres Associates Inc	FY 22-23 Pks&Rec Master Plan/Dr#4/PO 23-3378	8/10/2023
001	74051	1,245.29	8/2/2023	8/10/2023	BIS Digital	Renew Contract Digital Resource Sys Mgmt/11-10-23 to-11-9-24	8/10/2023
001	74052	5.35	7/21/2023	8/10/2023	Bright House Networks,LLC	July 2023/TV Service DPW/168906701	8/10/2023
001	74056	15.11	7/19/2023	8/10/2023	Cintas Corporation	Inst Supplies/ECI/07-1...	8/10/2023
001	74056	384.99	7/20/2023	8/10/2023	Cintas Corporation	Inst Supplies/Facilities...	8/10/2023
001	74056	18.81	7/19/2023	8/10/2023	Cintas Corporation	Inst Supplies/JBCC/07...	8/10/2023
001	74056	44.10	7/26/2023	8/10/2023	Cintas Corporation	Inst Supplies/JBCC/07...	8/10/2023
001	74056	497.52	7/25/2023	8/10/2023	Cintas Corporation	Uniforms/Facilitie...	8/10/2023
001	74056	466.20	8/1/2023	8/10/2023	Cintas Corporation	Uniforms/Facilitie...	8/10/2023
001	74057	10,511.42	7/21/2023	8/10/2023	CliftonLarsonAllen LLP	Audit Svc for 9-30-22/Dr#4/ PO 23-3889	8/10/2023
001	74059	40.95	5/19/2023	8/10/2023	DTG-Digital Technology Group, Inc	1 2-In Roll Core&BondPaper	8/10/2023
001	74060	36.28	7/20/2023	8/10/2023	Duke Energy Florida, Inc	Jul 2023/Silo Serv Pole/9100 8821 5020	8/10/2023
001	74082	497.52	7/5/2023	8/10/2023	First Hospital Laboratories, Inc/DBA-Vault Health	Pre-Employment, Drug Screen&Annual Renewal	8/10/2023
001	74062	75.00	8/1/2023	8/10/2023	Florida Association of City Clerks	FACC Annual Dues 8/1/23 to 7/31/24-J Battista	8/10/2023
001	74054	620.00	8/1/2023	8/10/2023	Greater Hernando County Chamber of Commerce	Membership Dues	8/10/2023
001	74064	59.99	7/21/2023	8/10/2023	Guardian Protection Services	Security Service JBCC/7-21-23 to 8-20-23	8/10/2023
001	74069	119.36	8/1/2023	8/10/2023	Mowrey Elevator Co of Florida Inc	Aug 2023 Elevator Maint/ECI	8/10/2023
001	74075	35.99	7/18/2023	8/10/2023	Picketts Inc	50 Gal 2-Cycle Oil	8/10/2023
001	74075	24.36	7/10/2023	8/10/2023	Picketts Inc	Bungee Cords	8/10/2023
001	74075	38.16	7/10/2023	8/10/2023	Picketts Inc	Fix-a-Flat, Car Wash, Air Freshener	8/10/2023
001	74075	3.59	7/18/2023	8/10/2023	Picketts Inc	Funnel 18In Long	8/10/2023

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001	74075	89.92	7/24/2023	8/10/2023	Picketts Inc	Spare Keys, Padlock, Hose&2-Cycle Oil	8/10/2023
001	74076	40.00	7/24/2023	8/10/2023	Print Shack of Nature Coast Inc	Sign for Dais-Interim City Manager C Kuhn	8/10/2023
001	100001905	21.02	7/23/2023	8/10/2023	Ronald W Heugel, Jr	Reimburse Mileage-Personal Veh/Required Training/7-22-23&...	8/10/2023
001	74077	2,750.00	8/1/2023	8/10/2023	Rubin Turnbull&Associat... Inc	FY 22-23 Aug 2023 Consulting Svcs/Dr#8/PO 23-3342	8/10/2023
001	74078	7,855.65	7/20/2023	8/10/2023	SHI-Software House International	Close PO 23-3421/FY 22-23 Azure Active Directory	8/10/2023
001	74079	100.00	8/1/2023	8/10/2023	Southeastern Security Consultants, Inc	SSCI-NCSI Background	8/10/2023
001	74080	97.50	7/30/2023	8/10/2023	Times Publishing Co DBA-Tampa Bay Times	Public Hearing	8/10/2023
001	74081	13.45	7/24/2023	8/10/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#9/PO 23-3285	8/10/2023
001	74081	175.71	7/24/2023	8/10/2023	Toshiba America Business Solutions Inc	FY 22-23 Parks Copy&Lease Chrgs/Dr#9/PO 23-3306	8/10/2023
Total 001		44,323.15					
108	74047	317.02	7/1/2023	8/10/2023	Amazon Capital Services, Inc	FY 22-23 Trimmer Line	8/10/2023
108	74052	23.18	7/21/2023	8/10/2023	Bright House Networks, LLC	July 2023/TV Service DPW/168906701	8/10/2023
108	74056	3.24	7/25/2023	8/10/2023	Cintas Corporation	Uniforms/Director, PM/07-25-23	8/10/2023
108	74056	3.24	8/1/2023	8/10/2023	Cintas Corporation	Uniforms/Director, PM/08-01-23	8/10/2023
108	74056	141.97	7/25/2023	8/10/2023	Cintas Corporation	Uniforms/Streets/...	8/10/2023
108	74056	184.58	8/1/2023	8/10/2023	Cintas Corporation	Uniforms/Streets/...	8/10/2023
108	74060	8,696.36	7/18/2023	8/10/2023	Duke Energy Florida, Inc	July 2023/Street&Traffic Lights/9300 0001 1660	8/10/2023
108	74060	68.58	7/20/2023	8/10/2023	Duke Energy Florida, Inc	July 2023/W Jefferson St TFLT Mildred/9100 8819 3584	8/10/2023
108	74068	1,950.00	7/19/2023	8/10/2023	Liberty Tree Care LLC	Remove 2 Limbs (1 Large) Over Road-411 Hale Ave	8/10/2023

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108	74075	22.99	7/6/2023	8/10/2023	Picketts Inc	Streets-1 gallon bar oil for chainsaws	8/10/2023
108	74081	49.93	7/24/2023	8/10/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#9/PO 23-3285	8/10/2023
Total 108		11,461.09					
143	74070	1,260.00	6/22/2023	8/10/2023	Municipal Equipment Co LLC	Helmets Blk Quantity of Four	8/10/2023
143	74071	848.00	7/28/2023	8/10/2023	Municipal Emergency Service, Inc	Knockdown Class A/Wetting Agent Foam	8/10/2023
143	74071	2,497.23	7/31/2023	8/10/2023	Municipal Emergency Service, Inc	Turnout Coat&Pants-Fire Department	8/10/2023
143	74072	468.10	8/2/2023	8/10/2023	Nafeco Inc	Collapsible Safety Cone Kit 5pk Orange	8/10/2023
143	74072	25.95	7/26/2023	8/10/2023	Nafeco Inc	Felten, Black Dutyman, Plain	8/10/2023
143	74072	460.00	7/28/2023	8/10/2023	Nafeco Inc	Holmatro EVO On/Off Switch	8/10/2023
143	74072	302.95	7/25/2023	8/10/2023	Nafeco Inc	Uniforms for Hanson	8/10/2023
143	74074	210.00	8/7/2023	8/10/2023	On Scene Repairs&Mainten...	Repair Water Leak&Compartment Door Ajar	8/10/2023
143	74081	168.26	7/24/2023	8/10/2023	Toshiba America Business Solutions Inc	FY 22-23 FD Lease&Copy Chrgs/Dr#9/PO 23-3309	8/10/2023
Total 143		6,240.49					
401	74049	44.00	6/17/2023	8/10/2023	AT&T Mobility	June 2023 WWTP/Cell Phone Chrgs through 6-17-2023	8/10/2023
401	74052	41.91	7/21/2023	8/10/2023	Bright House Networks,LLC	July 2023/TV Service DPW/168906701	8/10/2023
401	74056	9.74	7/25/2023	8/10/2023	Cintas Corporation	Uniforms/Director, PM/07-25-23	8/10/2023
401	74056	9.74	8/1/2023	8/10/2023	Cintas Corporation	Uniforms/Director, PM/08-01-23	8/10/2023
401	74056	182.85	7/25/2023	8/10/2023	Cintas Corporation	Uniforms/UTY/07-...	8/10/2023
401	74056	192.20	8/1/2023	8/10/2023	Cintas Corporation	Uniforms/UTY/08-...	8/10/2023
401	74056	96.03	7/25/2023	8/10/2023	Cintas Corporation	Uniforms/Wastew...	8/10/2023
401	74056	82.49	8/1/2023	8/10/2023	Cintas Corporation	Uniforms/Wastew...	8/10/2023
401	74058	2,737.52	7/17/2023	8/10/2023	Coastal Pump&Equipment, Inc	Close PO 23-3363/FY 22-23 Repair Pump Cartridges for 50 LS	8/10/2023

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401	74058	147,041.25	7/31/2023	8/10/2023	Coastal Pump&Equipment, Inc	FY 22-23 Diesel Bypass Pumps/Dr#1/PO 23-3382	8/10/2023
401	74060	2,727.08	7/11/2023	8/10/2023	Duke Energy Florida, Inc	July 2023/Lift Stations/9300 0000 6118	8/10/2023
401	74060	281.78	7/10/2023	8/10/2023	Duke Energy Florida, Inc	July 2023/Lift&Pump Stations/9300 0001 0966	8/10/2023
401	74061	1,930.83	8/1/2023	8/10/2023	ENCO Utility Services Florida, LLC	FY 22-23 UB Billing&Replenish Postage/#10/PO 23-3311	8/10/2023
401	74063	350.00	7/26/2023	8/10/2023	Florida Chemical Supply, Inc	FY 22-23 Fluoride-WWP/Dr... 23-3287	8/10/2023
401	74063	350.00	7/26/2023	8/10/2023	Florida Chemical Supply, Inc	FY 22-23 Fluoride-WWP/Dr... 23-3287	8/10/2023
401	74067	4,726.45	7/26/2023	8/10/2023	Lhoist North America of Alabama, LLC	FY 22-23 Lime Slurry-WWP/Dr#5... 23-3294	8/10/2023
401	74073	1,437.50	7/19/2023	8/10/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite-WW... 23-3314	8/10/2023
401	74073	1,237.50	7/26/2023	8/10/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite-WW... 23-3314	8/10/2023
401	74075	16.58	7/6/2023	8/10/2023	Picketts Inc	Utilities-bit for fence removal Lamar DWP	8/10/2023
401	100001907	125.98	7/31/2023	8/10/2023	Sunshine State One Call of Florida	July 2023 Line Locates/7-1-2023 to 7-31-2023	8/10/2023
401	74081	104.32	7/24/2023	8/10/2023	Toshiba America Business Solutions Inc	FY 22-23 Cobb Rd Lease&Copy Chrgs/Dr#9/PO 23-3283	8/10/2023
401	74081	88.33	7/24/2023	8/10/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#9/PO 23-3285	8/10/2023
401	74083	186.80	7/24/2023	8/10/2023	WREC	July 2023/Lincoln Dr&Yontz Rd LS/7-24-2023	8/10/2023
401	74084	3,699.37	11/30/2...	8/10/2023	Xylem Water Solutions USA, Inc	Close PO 23-3419/FY 22-23 Emer Bypass Pump Rental-50 LS	8/10/2023
Total 401		167,700.25					

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
403	74052	18.73	7/21/2023	8/10/2023	Bright House Networks,LLC	July 2023/TV Service DPW/168906701	8/10/2023
403	74056	147.61	7/25/2023	8/10/2023	Cintas Corporation	Uniforms/Sanitati...	8/10/2023
403	74056	147.61	8/1/2023	8/10/2023	Cintas Corporation	Uniforms/Sanitati...	8/10/2023
403	74061	643.62	8/1/2023	8/10/2023	ENCO Utility Services Florida, LLC	FY 22-23 UB Billing&Replenish Postage/#10/PO 23-3311	8/10/2023
403	74066	142.64	7/30/2023	8/10/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 07-30-23	8/10/2023
403	74081	40.33	7/24/2023	8/10/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#9/PO 23-3285	8/10/2023
Total 403		1,140.54					
501	74056	112.52	7/25/2023	8/10/2023	Cintas Corporation	Uniforms/Fleet/07...	8/10/2023
501	74056	112.52	8/1/2023	8/10/2023	Cintas Corporation	Uniforms/Fleet/08...	8/10/2023
501	74060	189.82	7/20/2023	8/10/2023	Duke Energy Florida, Inc	July 2023/Fleet Div-Maint Bldg/9100 8819 4171	8/10/2023
Total 501		414.86					
503	74065	16,268.00	7/27/2023	8/10/2023	Hudson Tractor&Rental Equipment Inc	Close PO 23-3414/FY 22-23 Lawn Mowers-Parks Dept	8/10/2023
Total 503		16,268.00					
602	74053	403.38	8/11/2023	8/10/2023	California State Disbursement Unit	Aug 11, 2023/C Deuter/20362605...	8/10/2023
602	100001904	9,174.59	8/11/2023	8/10/2023	Fiduciary Trust Company International	Aug 11, 2023 Retire Remits-FD	8/10/2023
602	100001906	260.00	8/11/2023	8/10/2023	International Assoc of Firefighters AFL	Aug 11, 2023 Union Dues-FD	8/10/2023
602	100001908	20.00	8/11/2023	8/10/2023	United Way	Aug 11, 2023 Bi-Weekly Contributions	8/10/2023
Total 602		9,857.97					
Report Total		257,406.35					