

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3438 - API3333 AP Check Run
 From 8/1/2023 Through 8/31/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001902	612.50	Pedram Moghaddam	8/1/2023	8/3/2023
100001903	661.50	Bradley W Sufficool	7/25/2023	8/3/2023
74019	6,556.26	Appalachian Material Service Inc	7/17/2023	8/3/2023
74020	519.14	AT&T of Florida	7/8/2023	8/3/2023
74021	165.47	AT&T Mobility	7/17/2023	8/3/2023
74022	5,039.31	JAG Enterprises, LLC/DBA-Benefi...	7/18/2023	8/3/2023
74023	530.00	Care One of Florida LLC	7/12/2023	8/3/2023
74024	133.43	Cintas Corporation	7/18/2023	8/3/2023
74025	386.33	State of Florida-Dept of Managem...	6/30/2023	8/3/2023
74027	12,404.66	Duke Energy Florida, Inc	7/7/2023	8/3/2023
74028	2,340.00	Ferguson Enterprises Inc.	4/28/2023	8/3/2023
74029	13,065.00	Government Services Group, Inc	6/30/2023	8/3/2023
74030	4,838.24	Hayt, Hayt&Landau, PL	7/27/2023	8/3/2023
74031	12,614.13	ACMS, Inc-DBA-Heart of FL Envir...	6/30/2023	8/3/2023
74032	7,464.00	Hernando County Solid Waste & ...	6/30/2023	8/3/2023
74033	45,940.00	JR Heating&Air Conditioning, LLC	7/8/2023	8/3/2023
74034	327.80	Larry's Shoe Repair	7/27/2023	8/3/2023
74035	1,653.16	Link Computer Corporation	7/14/2023	8/3/2023
74036	125.00	Mowrey Elevator Co of Florida Inc	8/1/2023	8/3/2023
74037	1,468.75	Odyssey Manufacturing	7/13/2023	8/3/2023
74038	77.96	Office Depot	7/20/2023	8/3/2023
74039	1,800.00	On Scene Repairs&Maintenance	7/18/2023	8/3/2023
74040	51.75	Osmond Printing	7/13/2023	8/3/2023
74041	4,078.00	SHI-Software House International	6/30/2023	8/3/2023
74042	241.42	Sabatina Smith	7/24/2023	8/3/2023
74043	175.73	Team Wolfpack Boxing Center	7/24/2023	8/3/2023
74044	1,208.98	Charter Communications Holding...	7/21/2023	8/3/2023
74045	635.29	Toshiba America Business Solutio...	7/24/2023	8/3/2023
74046	12,500.00	Vose Law Firm, LLP	7/31/2023	8/3/2023
	137,613.81	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3438 - API3333 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	74020	519.14	7/8/2023	8/3/2023	AT&T of Florida	July 2023 Phone Service/ECI Bldg	8/3/2023
001	74023	530.00	7/12/2023	8/3/2023	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	8/3/2023
001	74044	1,099.00	7/21/2023	8/3/2023	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (7-21-23 to 8-20-23)	8/3/2023
001	74027	71.34	7/10/2023	8/3/2023	Duke Energy Florida, Inc	Jul 2023/780 John Gary Grubbs/9101 4742 1810	8/3/2023
001	74027	635.22	7/10/2023	8/3/2023	Duke Energy Florida, Inc	Jul 2023/Adult Softball Field/9100 8819 4527	8/3/2023
001	74027	32.57	7/10/2023	8/3/2023	Duke Energy Florida, Inc	Jul 2023/Cart Barn/9100 8821 5335	8/3/2023
001	74027	126.05	7/10/2023	8/3/2023	Duke Energy Florida, Inc	Jul 2023/Darby Lane, 3 Conns/9100 8819 2913	8/3/2023
001	74027	17.40	7/10/2023	8/3/2023	Duke Energy Florida, Inc	Jul 2023/Darby Lane, Caution Light/9100 8819 1699	8/3/2023
001	74027	117.67	7/10/2023	8/3/2023	Duke Energy Florida, Inc	Jul 2023/Darby Ln, Lift 3/9100 8819 3055	8/3/2023
001	74027	956.60	7/10/2023	8/3/2023	Duke Energy Florida, Inc	Jul 2023/Enrichment Ctr/9100 8819 2575	8/3/2023
001	74027	2,951.32	7/10/2023	8/3/2023	Duke Energy Florida, Inc	Jul 2023/JBCC/9100 8815 7788	8/3/2023
001	74027	1,255.16	7/10/2023	8/3/2023	Duke Energy Florida, Inc	Jul 2023/Parks Summary/9300 0001 1686	8/3/2023
001	74027	123.78	7/10/2023	8/3/2023	Duke Energy Florida, Inc	Jul 2023/Russell St Lights/9100 8815 7952	8/3/2023
001	74027	762.90	7/10/2023	8/3/2023	Duke Energy Florida, Inc	Jul 2023/Softball Field 2/9100 8815 8995	8/3/2023
001	74027	154.16	7/10/2023	8/3/2023	Duke Energy Florida, Inc	Jul 2023/Tennis Ct/9100 8815 5877	8/3/2023
001	74027	101.25	7/10/2023	8/3/2023	Duke Energy Florida, Inc	Jul 2023/Walking Trail/9100 8819 2731	8/3/2023
001	74027	4,961.38	7/7/2023	8/3/2023	Duke Energy Florida, Inc	July 2023/City Hall/9100 8819 3237	8/3/2023
001	74029	13,065.00	6/30/2023	8/3/2023	Government Services Group, Inc	FY 22-23 Prof Svcs/6-30-23 to 6-30-23/Dr#9/PO 23-3273	8/3/2023

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001	74033	45,940.00	7/8/2023	8/3/2023	JR Heating&Air Conditioning, LLC	Close PO 23-3411/FY 22-23 Replace HVAC System-District One B	8/3/2023
001	74036	125.00	8/1/2023	8/3/2023	Mowrey Elevator Co of Florida Inc	August 2023 Elevator Maint/City Hall	8/3/2023
001	74040	51.75	7/13/2023	8/3/2023	Osmond Printing	Business Cards for Brenda Nelson	8/3/2023
001	100001902	612.50	8/1/2023	8/3/2023	Pedram Moghaddam	FY 22-23 August 2023 Stipend-Art Coordinator	8/3/2023
001	74042	241.42	7/24/2023	8/3/2023	Sabatina Smith	Security Deposit Refund-S Smith 7/21/23	8/3/2023
001	74041	4,078.00	6/30/2023	8/3/2023	SHI-Software House International	Close PO 23-3410/FY 22-23 Microsoft Intune Subscription Lice	8/3/2023
001	74025	194.74	6/30/2023	8/3/2023	State of Florida-Dept of Management Services	June 2023 Suncom Gainesville Telephone Service	8/3/2023
001	74043	175.73	7/24/2023	8/3/2023	Team Wolfpack Boxing Center	JBCC Rental Refund-Boxing Event 7/22/23	8/3/2023
001	74045	327.54	7/24/2023	8/3/2023	Toshiba America Business Solutions Inc	FY 22-23 CH Copy&Lease Chrgs-1st FL/Dr#9/PO 23-3332	8/3/2023
001	74045	307.75	7/24/2023	8/3/2023	Toshiba America Business Solutions Inc	FY 22-23 CH Copy&Lease Chrgs-2nd FL/Dr#9/PO 23-3333	8/3/2023
001	74046	12,500.00	7/31/2023	8/3/2023	Vose Law Firm, LLP	FY 22-23-July 2023 Retainer-Legal Svcs/Dr#10/PO 23-3302	8/3/2023
Total 001		92,034.37					
108	74027	59.48	7/10/2023	8/3/2023	Duke Energy Florida, Inc	July 2023/Benton Ave TFLT/9100 8819 4783	8/3/2023
108	74027	45.81	7/10/2023	8/3/2023	Duke Energy Florida, Inc	July 2023/Ponce De Leon Blvd TFLT/9100 8815 5314	8/3/2023
108	74025	8.43	6/30/2023	8/3/2023	State of Florida-Dept of Management Services	June 2023 Suncom Gainesville Telephone Service	8/3/2023
Total 108		113.72					

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143	74021	165.47	7/17/2023	8/3/2023	AT&T Mobility	Jul 2023 FD Cell Phone Chrgs thru 7-17-23	8/3/2023
143	100001903	661.50	7/25/2023	8/3/2023	Bradley W Sufficool	Reimburse Tuition-Community Risk Reduction-Fire&E... Se	8/3/2023
143	74034	327.80	7/27/2023	8/3/2023	Larry's Shoe Repair	Uniform Dress Shoes- Ortiz, Ward, Deuter, Crandall	8/3/2023
143	74038	72.97	7/20/2023	8/3/2023	Office Depot	Chair Mat	8/3/2023
143	74038	4.99	7/20/2023	8/3/2023	Office Depot	Pens	8/3/2023
143	74039	1,800.00	7/18/2023	8/3/2023	On Scene Repairs&Mainten...	Prevenive Maint&Serv Twr 61-Annual Ladder PM/Serv	8/3/2023
143	74025	24.08	6/30/2023	8/3/2023	State of Florida-Dept of Management Services	June 2023 Suncom Gainesville Telephone Service	8/3/2023
Total 143		3,056.81					
401	74019	6,556.26	7/17/2023	8/3/2023	Appalachian Material Service Inc	FY 22-23 Remove Bio-Solids&Trans... 23-3289	8/3/2023
401	74044	109.98	7/21/2023	8/3/2023	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (7-21-23 to 8-20-23)	8/3/2023
401	74027	32.57	7/10/2023	8/3/2023	Duke Energy Florida, Inc	July 2023/Liberty Wtr Twr/9100 8821 5658	8/3/2023
401	74028	2,340.00	4/28/2023	8/3/2023	Ferguson Enterprises Inc.	AquaTap K-2 Kit	8/3/2023
401	74035	1,653.16	7/14/2023	8/3/2023	Link Computer Corporation	FY 22-23 Aug 2023 Muni-Link Billing/Dr#11/PO 23-3274	8/3/2023
401	74037	1,468.75	7/13/2023	8/3/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite-WW... 23-3314	8/3/2023
401	74025	105.95	6/30/2023	8/3/2023	State of Florida-Dept of Management Services	June 2023 Suncom Gainesville Telephone Service	8/3/2023
401	74025	47.11	6/30/2023	8/3/2023	State of Florida-Dept of Management Services	June 2023 Suncom RBS-2 Internet Access	8/3/2023
Total 401		12,313.78					

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403	74031	6,952.17	6/30/2023	8/3/2023	ACMS, Inc-DBA-Heart of FL Environmental	FY 22-23 Landfill Charges 6-30-23/Dr#20/PO 23-3284	8/3/2023
403	74031	5,661.96	7/15/2023	8/3/2023	ACMS, Inc-DBA-Heart of FL Environmental	FY 22-23 Landfill Charges 7-15-23/Dr#21/PO 23-3284	8/3/2023
403	74024	133.43	7/18/2023	8/3/2023	Cintas Corporation	Uniforms/Sanitati...	8/3/2023
403	74032	2,410.00	6/30/2023	8/3/2023	Hernando County Solid Waste & Recycling	June 2023/Landfill Chrgs Comm'l Col w/Res Garbage	8/3/2023
403	74032	5,054.00	6/30/2023	8/3/2023	Hernando County Solid Waste & Recycling	June 2023/Landfill Chrgs Comm'l Garbage	8/3/2023
403	74025	6.02	6/30/2023	8/3/2023	State of Florida-Dept of Management Services	June 2023 Suncom Gainesville Telephone Service	8/3/2023
Total 403		20,217.58					
602	74030	4,838.24	7/27/2023	8/3/2023	Hayt, Hayt&Landau, PL	Writ of Garnishment-Willie J Gilyard-#332744/...	8/3/2023
Total 602		4,838.24					
609	74022	5,039.31	7/18/2023	8/3/2023	JAG Enterprises, LLC/DBA-Benefits Workshop	June 2023 HRA&Admin Transaction Fees	8/3/2023
Total 609		5,039.31					
Report Total		137,613.81					