

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3429 - API3327 AP Check Run  
 From 7/1/2023 Through 7/31/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001898	8,812.37	Fiduciary Trust Company Internati...	7/28/2023	7/27/2023
100001899	260.00	International Assoc of Firefighters ...	7/28/2023	7/27/2023
100001900	20.00	United Way	7/28/2023	7/27/2023
74004	1,482.00	Advanced Environmental Labs, Inc	7/1/2023	7/27/2023
74005	169.24	AT&T Mobility	7/17/2023	7/27/2023
74006	2,002.25	Brenntag Mid-South, Inc	7/7/2023	7/27/2023
74007	403.38	California State Disbursement Unit	7/28/2023	7/27/2023
74008	1,272.48	Cintas Corporation	7/12/2023	7/27/2023
74009	252.29	CSG Forte Payments, Inc	3/16/2023	7/27/2023
74010	12,221.17	Duke Energy Florida, Inc	7/7/2023	7/27/2023
74011	5,486.77	Enterprise FM Trust	7/6/2023	7/27/2023
74012	386.33	EFE, Inc/DBA-Everglades Equipm...	6/20/2023	7/27/2023
74013	1,504.31	Florida Chemical Supply, Inc	5/1/2023	7/27/2023
74014	803.78	GovConnection, Inc	7/6/2023	7/27/2023
74015	511.71	Heritage-Crystal Clean, Inc	7/11/2023	7/27/2023
74016	4,659.21	Life Insurance Company of North ...	7/1/2023	7/27/2023
74017	1,400.00	Odyssey Manufacturing	7/7/2023	7/27/2023
74018	2,750.00	Rubin Turnbull&Associates, Inc	7/1/2023	7/27/2023
	44,397.29	Report Total		

City of Brooksville  
Check/Voucher Register - A/P Warrants By Fund  
APS3429 - API3327 AP Check Run  
10004 - Cash - Disbursement Account  
From 7/1/2023 Through 7/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	74005	169.24	7/17/2023	7/27/2023	AT&T Mobility	Jul 2023 CD/Cell Device Chrgs thru 7-17-2023	7/27/2023
001	74008	361.00	7/12/2023	7/27/2023	Cintas Corporation	Inst Supplies/Facilities...	7/27/2023
001	74008	18.81	7/12/2023	7/27/2023	Cintas Corporation	Inst Supplies/JBCC/07...	7/27/2023
001	74008	351.90	7/18/2023	7/27/2023	Cintas Corporation	Uniforms/Facilitie...	7/27/2023
001	74009	252.29	3/16/2023	7/27/2023	CSG Forte Payments, Inc	Equipment Fee for Permit Processing	7/27/2023
001	74012	386.33	6/20/2023	7/27/2023	EFE, Inc/DBA-Everglad... Equipment Group	Tires (2x) for Gator	7/27/2023
001	74011	3,097.55	7/6/2023	7/27/2023	Enterprise FM Trust	FY 22-23 Fleet Mgmt-Leased Vehicles/Dr#4/PO 23-3391	7/27/2023
001	74014	512.64	7/7/2023	7/27/2023	GovConnection, Inc	3 Ultra HD Pro Web Cams	7/27/2023
001	74014	291.14	7/6/2023	7/27/2023	GovConnection, Inc	TBolt Docking Station for Laptop	7/27/2023
001	74016	56.10	7/1/2023	7/27/2023	Life Insurance Company of North America	July 2023 Premium	7/27/2023
001	74018	2,750.00	7/1/2023	7/27/2023	Rubin Turnbull&Associat... Inc	FY 22-23 July 2023 Consulting Svcs/Dr#7/PO 23-3342	7/27/2023
Total 001		8,247.00					
108	74008	25.33	7/18/2023	7/27/2023	Cintas Corporation	Uniforms/Director, PM/07-18-23	7/27/2023
108	74008	119.08	7/18/2023	7/27/2023	Cintas Corporation	Uniforms/Streets/...	7/27/2023
108	74010	20.72	7/10/2023	7/27/2023	Duke Energy Florida, Inc	July 2023/Croom Rd Street Light/9100 8821 5476	7/27/2023
108	74011	2,389.22	7/6/2023	7/27/2023	Enterprise FM Trust	FY 22-23 Fleet Mgmt-Leased Vehicles/Dr#4/PO 23-3391	7/27/2023
Total 108		2,554.35					
401	74004	1,482.00	7/1/2023	7/27/2023	Advanced Environmental Labs, Inc	FY 22-23 Drinking Wtr Labs/Dr#13/PO 23-3279	7/27/2023
401	74006	2,002.25	7/7/2023	7/27/2023	Brenntag Mid-South, Inc	FY 22-23 Chlorine Gas Cylinders/Dr#2/PO 23-3394	7/27/2023
401	74008	55.42	7/18/2023	7/27/2023	Cintas Corporation	Uniforms/Director, PM/07-18-23	7/27/2023
401	74008	152.15	7/18/2023	7/27/2023	Cintas Corporation	Uniforms/UTY/07-...	7/27/2023
401	74008	76.27	7/18/2023	7/27/2023	Cintas Corporation	Uniforms/Wastew...	7/27/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	74010	10,249.60	7/7/2023	7/27/2023	Duke Energy Florida, Inc	July 2023/Cobb Rd Plant/9100 8819 2393	7/27/2023
401	74010	1,778.39	7/11/2023	7/27/2023	Duke Energy Florida, Inc	July 2023/Howell Ave LS/9100 8819 3427	7/27/2023
401	74010	41.16	7/7/2023	7/27/2023	Duke Energy Florida, Inc	July 2023/Jefferson St Lift/9100 8815 8490	7/27/2023
401	74010	131.30	7/7/2023	7/27/2023	Duke Energy Florida, Inc	July 2023/Wood Dr Lift 2/9100 8815 8820	7/27/2023
401	74013	345.12	5/1/2023	7/27/2023	Florida Chemical Supply, Inc	FY 22-23 Fluoride-WWP/Dr... 23-3287	7/27/2023
401	74013	394.53	5/1/2023	7/27/2023	Florida Chemical Supply, Inc	FY 22-23 Fluoride-WWP/Dr... 23-3287	7/27/2023
401	74013	371.96	6/9/2023	7/27/2023	Florida Chemical Supply, Inc	FY 22-23 Fluoride-WWP/Dr... 23-3287	7/27/2023
401	74013	392.70	6/9/2023	7/27/2023	Florida Chemical Supply, Inc	FY 22-23 Fluoride-WWP/Dr... 23-3287	7/27/2023
401	74017	1,400.00	7/7/2023	7/27/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite-WW... 23-3314	7/27/2023
Total 401		18,872.85					
501	74008	112.52	7/18/2023	7/27/2023	Cintas Corporation	Uniforms/Fleet/07...	7/27/2023
501	74015	511.71	7/11/2023	7/27/2023	Heritage-Crystal Clean, Inc	Drum Mount 30 Gal Dr	7/27/2023
Total 501		624.23					
602	74007	403.38	7/28/2023	7/27/2023	California State Disbursement Unit	July 28, 2023/C Deuter/20362605...	7/27/2023
602	100001898	8,812.37	7/28/2023	7/27/2023	Fiduciary Trust Company International	July 28, 2023 Retire Remits-FD	7/27/2023
602	100001899	260.00	7/28/2023	7/27/2023	International Assoc of Firefighters AFL	July 28, 2023 Union Dues-FD	7/27/2023
602	74016	4,603.11	7/1/2023	7/27/2023	Life Insurance Company of North America	July 2023 Premium	7/27/2023
602	100001900	20.00	7/28/2023	7/27/2023	United Way	July 28, 2023 Bi-Weekly Contributions	7/27/2023
Total 602		14,098.86					
Report Total		44,397.29					

City of Brooksville  
Check/Voucher Register - POST Sig Warrant Register  
APS3430 - API3332 August 2023 HCSO Payment  
From 7/1/2023 Through 7/31/2023

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100001901	81,492.00	Hernando County Board of Count...	7/25/2023	7/27/2023
	81,492.00	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3430 - API3332 August 2023 HCSO Payment  
 10004 - Cash - Disbursement Account  
 From 7/1/2023 Through 7/31/2023

<u>Fund Code</u>	<u>Check Number</u>	<u>Check Amo...</u>	<u>Matching Docum... Date</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Transaction Description</u>	<u>Document Date</u>
001	100001901	(6,620.00)	7/25/2023	7/27/2023	Hernando County Board of County Commissioners	August 2023 Credit-Leased Building	7/27/2023
001	100001901	88,112.00	7/26/2023	7/27/2023	Hernando County Board of County Commissioners	FY 22-23 August 2023 Law Enforcement Svcs/Dr#11/PO 23-3275	7/27/2023
Total 001		81,492.00					
Report Total		81,492.00					