

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3425 - API3320 AP Check Run  
 From 7/1/2023 Through 7/31/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001893	10,014.59	Fiduciary Trust Company Internati...	7/14/2023	7/13/2023
100001894	260.00	International Assoc of Firefighters ...	7/14/2023	7/13/2023
100001895	612.50	Pedram Moghaddam	7/5/2023	7/13/2023
100001896	20.00	United Way	7/14/2023	7/13/2023
73904	5,358.60	ASC-Advantage Specialty Chemic...	4/4/2023	7/13/2023
73905	1,769.00	Amazing National Services Group...	6/30/2023	7/13/2023
73906	6,556.25	Appalachian Material Service Inc	7/3/2023	7/13/2023
73907	1,249.99	AT&T Mobility	6/17/2023	7/13/2023
73908	17,849.00	Ayres Associates Inc	6/24/2023	7/13/2023
73909	5,700.64	Brightly Software, Inc	6/7/2023	7/13/2023
73910	403.38	California State Disbursement Unit	7/14/2023	7/13/2023
73912	2,475.06	Cintas Corporation	6/21/2023	7/13/2023
73913	485.00	Clerk of the Circuit Court-Hern Co	6/30/2023	7/13/2023
73914	75.00	Florida Department of Environme...	7/5/2023	7/13/2023
73915	214.02	Mel USA Property Holder 1, LLC	6/14/2023	7/13/2023
73916	97.64	DTG-Digital Technology Group, Inc	5/17/2023	7/13/2023
73918	15,570.94	Duke Energy Florida, Inc	6/8/2023	7/13/2023
73919	20,900.00	Ferguson Enterprises Inc.	6/22/2023	7/13/2023
73920	1,181.80	GovConnection, Inc	6/23/2023	7/13/2023
73921	329.86	GaryJames Inc/DBA-Labor Finders	7/2/2023	7/13/2023
73922	125.00	Mowrey Elevator Co of Florida Inc	7/1/2023	7/13/2023
73923	852.00	Nafeco Inc	11/17/2022	7/13/2023
73924	1,375.00	Odyssey Manufacturing	6/23/2023	7/13/2023
73925	230.00	On Scene Repairs&Maintenance	6/26/2023	7/13/2023
73926	162.45	Picketts Inc	5/31/2023	7/13/2023
73927	89,245.00	D E Scorpio Corporation/DBA-Sc...	6/28/2023	7/13/2023
73928	180.00	Southeastern Security Consultant...	5/1/2023	7/13/2023
73929	3,138.87	Stantec Consulting Services Inc	6/23/2023	7/13/2023
73930	64.48	Times Publishing Co DBA-Tampa ...	6/28/2023	7/13/2023
73931	397.54	Ten-8 Fire Equipment	6/29/2023	7/13/2023
73932	1,095.05	Toshiba America Business Solutio...	6/23/2023	7/13/2023
73933	174.48	WREC	6/22/2023	7/13/2023
	<u>188,163.14</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3425 - API3320 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	73907	158.60	6/17/2023	7/13/2023	AT&T Mobility	June 2023 CE/Cell Phone Chrgs thru 6-17-2023	7/13/2023
001	73907	2.40	6/17/2023	7/13/2023	AT&T Mobility	June 2023 FAC/Cell Phone Chrgs through 6-17-23	7/13/2023
001	73908	17,849.00	6/24/2023	7/13/2023	Ayres Associates Inc	FY 22-23 Pks&Rec Master Plan/Dr#3/PO 23-3378	7/13/2023
001	73909	342.04	6/7/2023	7/13/2023	Brightly Software, Inc	FY 22-23 DPW Work Order&Cloud Serv/Dr#1/PO 23-3395	7/13/2023
001	73912	153.00	6/23/2023	7/13/2023	Cintas Corporation	Inst Supplies/Facilities...	7/13/2023
001	73912	153.00	6/30/2023	7/13/2023	Cintas Corporation	Inst Supplies/Facilities...	7/13/2023
001	73912	18.81	6/21/2023	7/13/2023	Cintas Corporation	Inst Supplies/JBCC/06...	7/13/2023
001	73912	44.10	6/28/2023	7/13/2023	Cintas Corporation	Inst Supplies/JBCC/06...	7/13/2023
001	73912	304.06	6/27/2023	7/13/2023	Cintas Corporation	Uniforms/Facilitie...	7/13/2023
001	73912	418.36	7/5/2023	7/13/2023	Cintas Corporation	Uniforms/Facilitie...	7/13/2023
001	73913	363.00	6/30/2023	7/13/2023	Clerk of the Circuit Court-Hern Co	Recording Charges/6-1-23 thru 6-30-23	7/13/2023
001	73913	122.00	6/30/2023	7/13/2023	Clerk of the Circuit Court-Hern Co	Recording Chrgs-6-1-23 thru 6-30-23	7/13/2023
001	73927	4,462.25	6/28/2023	7/13/2023	D E Scorpio Corporation/DBA-...	FY 22-23 DPW Bldg&Pre Const Serv/Dr#3/PO 23-3374	7/13/2023
001	73916	97.64	5/17/2023	7/13/2023	DTG-Digital Technology Group, Inc	1 2-In Roll Core&BondPaper	7/13/2023
001	73918	691.11	6/8/2023	7/13/2023	Duke Energy Florida, Inc	Jun 2023/Adult Softball Field/9100 8819 4527	7/13/2023
001	73918	32.57	6/8/2023	7/13/2023	Duke Energy Florida, Inc	Jun 2023/Cart Barn/9100 8821 5335	7/13/2023
001	73918	139.16	6/8/2023	7/13/2023	Duke Energy Florida, Inc	Jun 2023/Darby Lane, 3 Conns/9100 8819 2913	7/13/2023
001	73918	17.40	6/8/2023	7/13/2023	Duke Energy Florida, Inc	Jun 2023/Darby Lane, Caution Light/9100 8819 1699	7/13/2023
001	73918	221.60	6/8/2023	7/13/2023	Duke Energy Florida, Inc	Jun 2023/Darby Ln, Lift 3/9100 8819 3055	7/13/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	73918	743.51	6/8/2023	7/13/2023	Duke Energy Florida, Inc	Jun 2023/Enrichment Ctr/9100 8819 2575	7/13/2023
001	73918	2,420.34	6/8/2023	7/13/2023	Duke Energy Florida, Inc	Jun 2023/JBCC/9100 8815 7788	7/13/2023
001	73918	1,131.02	6/8/2023	7/13/2023	Duke Energy Florida, Inc	Jun 2023/Parks Summary/9300 0001 1686	7/13/2023
001	73918	116.98	6/8/2023	7/13/2023	Duke Energy Florida, Inc	Jun 2023/Russell St Lights/9100 8815 7952	7/13/2023
001	73918	32.57	6/8/2023	7/13/2023	Duke Energy Florida, Inc	Jun 2023/S Broad St Irrigation/9100 8815 6414	7/13/2023
001	73918	683.96	6/8/2023	7/13/2023	Duke Energy Florida, Inc	Jun 2023/Softball Field 2/9100 8815 8995	7/13/2023
001	73918	43.96	6/8/2023	7/13/2023	Duke Energy Florida, Inc	Jun 2023/Tennis Ct/9100 8815 5877	7/13/2023
001	73918	98.28	6/8/2023	7/13/2023	Duke Energy Florida, Inc	Jun 2023/Walking Trail/9100 8819 2731	7/13/2023
001	73918	264.56	6/21/2023	7/13/2023	Duke Energy Florida, Inc	June 2023/Cemetery/9... 8819 4353	7/13/2023
001	73920	1,181.80	6/23/2023	7/13/2023	GovConnection, Inc	Purchase of Five Dell Monitors	7/13/2023
001	73922	125.00	7/1/2023	7/13/2023	Mowrey Elevator Co of Florida Inc	July 2023 Elevator Maint/City Hall	7/13/2023
001	100001895	612.50	7/5/2023	7/13/2023	Pedram Moghaddam	FY 22-23 July 2023 Stipend-Art Coordinator	7/13/2023
001	73926	76.98	6/23/2023	7/13/2023	Picketts Inc	Streets-hex nuts/Facilities-gar... hose, nozzles	7/13/2023
001	73928	180.00	5/1/2023	7/13/2023	Southeastern Security Consultants, Inc	SSCI-NCSI Background	7/13/2023
001	73930	64.48	6/28/2023	7/13/2023	Times Publishing Co DBA-Tampa Bay Times	RFP-DPW-2023-1...	7/13/2023
001	73932	307.45	6/23/2023	7/13/2023	Toshiba America Business Solutions Inc	FY 22-23 CH Copy&Lease Chrgs-1st FL/Dr#8/PO 22-3332	7/13/2023
001	73932	321.17	6/23/2023	7/13/2023	Toshiba America Business Solutions Inc	FY 22-23 CH Copy&Lease Chrgs-2nd FL/Dr#8/PO 23-3333	7/13/2023
001	73932	13.81	6/23/2023	7/13/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#8/PO 23-3285	7/13/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 001		34,008.47					
108	73907	62.38	6/17/2023	7/13/2023	AT&T Mobility	June 2023 STR/Cell Phone Chrgs through 6-17-2023	7/13/2023
108	73909	1,482.16	6/7/2023	7/13/2023	Brightly Software, Inc	FY 22-23 DPW Work Order&Cloud Serv/Dr#1/PO 23-3395	7/13/2023
108	73912	25.33	6/27/2023	7/13/2023	Cintas Corporation	Uniforms/Director, PM/06-27-23	7/13/2023
108	73912	25.33	7/5/2023	7/13/2023	Cintas Corporation	Uniforms/Director, PM/07-05-23	7/13/2023
108	73912	119.08	6/27/2023	7/13/2023	Cintas Corporation	Uniforms/Streets/...	7/13/2023
108	73912	119.08	7/5/2023	7/13/2023	Cintas Corporation	Uniforms/Streets/...	7/13/2023
108	73927	30,343.30	6/28/2023	7/13/2023	D E Scorpio Corporation/DBA-...	FY 22-23 DPW Bldg&Pre Const Serv/Dr#3/PO 23-3374	7/13/2023
108	73918	8,691.63	6/19/2023	7/13/2023	Duke Energy Florida, Inc	June 2023/Street&Traffic Lights/9300 0001 1660	7/13/2023
108	73918	75.73	6/21/2023	7/13/2023	Duke Energy Florida, Inc	June 2023/W Jefferson St TFLT Mildred/9100 8819 3584	7/13/2023
108	73915	214.02	6/14/2023	7/13/2023	Mel USA Property Holder 1, LLC	Asphalt/Street Dept 6-14-23	7/13/2023
108	73926	12.99	6/23/2023	7/13/2023	Picketts Inc	Streets-hex nuts/Facilities-gar... hose, nozzles	7/13/2023
108	73926	17.57	6/12/2023	7/13/2023	Picketts Inc	Streets-primer bulb for blowers, magnetic tool	7/13/2023
108	73926	30.94	5/31/2023	7/13/2023	Picketts Inc	Streets-recoil assembly for pressure washer	7/13/2023
108	73926	7.98	6/2/2023	7/13/2023	Picketts Inc	Streets-spark plugs for DR mower	7/13/2023
108	73932	51.24	6/23/2023	7/13/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#8/PO 23-3285	7/13/2023
Total 108		41,278.76					
143	73907	391.02	6/17/2023	7/13/2023	AT&T Mobility	Jun 2023 FD Cell Phone Chrgs thru 6-17-23	7/13/2023
143	73923	578.00	7/5/2023	7/13/2023	Nafeco Inc	Uniform Pants&Shorts/9-2...	7/13/2023
143	73923	274.00	11/17/2...	7/13/2023	Nafeco Inc	Uniform Shorts	7/13/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
143	73925	230.00	6/26/2023	7/13/2023	On Scene Repairs&Mainten...	Repair-Brush 61/Fill Valve, Bumper Turret, Rivets	7/13/2023
143	73931	182.50	7/3/2023	7/13/2023	Ten-8 Fire Equipment	Firefighting Gloves	7/13/2023
143	73931	215.04	6/29/2023	7/13/2023	Ten-8 Fire Equipment	Rescue 4011 EXT Small&Large	7/13/2023
143	73932	162.88	6/23/2023	7/13/2023	Toshiba America Business Solutions Inc	FY 22-23 FD Lease&Copy Chrgs/Dr#8/PO 23-3309	7/13/2023
Total 143		2,033.44					
401	73905	1,769.00	6/30/2023	7/13/2023	Amazing National Services Group, LLC	FY 22-23 June 2023 Mowing Serv/Dr#7/PO 23-3277	7/13/2023
401	73906	6,556.25	7/3/2023	7/13/2023	Appalachian Material Service Inc	FY 22-23 Remove Bio-Solids&Trans... 23-3289	7/13/2023
401	73904	5,358.60	4/4/2023	7/13/2023	ASC-Advantage Specialty Chemicals	Close PO 23-3405/FY 22-23 Polymer Treatment-Sludge...	7/13/2023
401	73907	376.88	6/17/2023	7/13/2023	AT&T Mobility	June 2023 UTY/Cell Phone Chrgs through 6-17-2023	7/13/2023
401	73909	2,679.31	6/7/2023	7/13/2023	Brightly Software, Inc	FY 22-23 DPW Work Order&Cloud Serv/Dr#1/PO 23-3395	7/13/2023
401	73912	55.42	6/27/2023	7/13/2023	Cintas Corporation	Uniforms/Director, PM/06-27-23	7/13/2023
401	73912	55.42	7/5/2023	7/13/2023	Cintas Corporation	Uniforms/Director, PM/07-05-23	7/13/2023
401	73912	152.15	6/27/2023	7/13/2023	Cintas Corporation	Uniforms/UTY/06-...	7/13/2023
401	73912	161.50	7/5/2023	7/13/2023	Cintas Corporation	Uniforms/UTY/07-...	7/13/2023
401	73912	96.03	6/27/2023	7/13/2023	Cintas Corporation	Uniforms/Wastew...	7/13/2023
401	73912	82.49	7/5/2023	7/13/2023	Cintas Corporation	Uniforms/Wastew...	7/13/2023
401	73927	35,698.00	6/28/2023	7/13/2023	D E Scorpio Corporation/DBA-...	FY 22-23 DPW Bldg&Pre Const Serv/Dr#3/PO 23-3374	7/13/2023
401	73919	20,900.00	6/22/2023	7/13/2023	Ferguson Enterprises Inc.	Close PO 23-3397/FY 22-23 Water Meters	7/13/2023
401	73914	75.00	7/5/2023	7/13/2023	Florida Department of Environmental Protection	Application Fee-Water Dist Examination-W Tilquist	7/13/2023
401	73924	1,375.00	6/23/2023	7/13/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite-WW... 23-3314	7/13/2023

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 APS3425 - API3320 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
401	73926	15.99	6/20/2023	7/13/2023	Picketts Inc	Utilities - bit for screwdriver	7/13/2023
401	73929	3,138.87	6/23/2023	7/13/2023	Stantec Consulting Services Inc	FY 22-23 Sewer Rehab Phase IV/Dr#3/PO 23-3297	7/13/2023
401	73932	106.39	6/23/2023	7/13/2023	Toshiba America Business Solutions Inc	FY 22-23 Cobb Rd Lease&Copy Chrgs/Dr#8/PO 23-3283	7/13/2023
401	73932	90.70	6/23/2023	7/13/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#8/PO 23-3285	7/13/2023
401	73933	174.48	6/22/2023	7/13/2023	WREC	June 2023/Lincoln Dr&Yontz Rd LS/6-22-2023	7/13/2023
Total 401		78,917.48					
403	73907	297.71	6/17/2023	7/13/2023	AT&T Mobility	June 2023 SAN/Cell Phone Chrgs through 6-17-2023	7/13/2023
403	73909	1,197.13	6/7/2023	7/13/2023	Brightly Software, Inc	FY 22-23 DPW Work Order&Cloud Serv/Dr#1/PO 23-3395	7/13/2023
403	73912	133.43	6/27/2023	7/13/2023	Cintas Corporation	Uniforms/Sanitati...	7/13/2023
403	73912	133.43	7/5/2023	7/13/2023	Cintas Corporation	Uniforms/Sanitati...	7/13/2023
403	73927	18,741.45	6/28/2023	7/13/2023	D E Scorpio Corporation/DBA-...	FY 22-23 DPW Bldg&Pre Const Serv/Dr#3/PO 23-3374	7/13/2023
403	73921	329.86	7/2/2023	7/13/2023	Gary.James Inc/DBA-Labor Finders	Temp Help/Sani Div 07-02-23	7/13/2023
403	73932	41.41	6/23/2023	7/13/2023	Toshiba America Business Solutions Inc	FY 22-23 DPW Lease&Copy Chrgs/Dr#8/PO 23-3285	7/13/2023
Total 403		20,874.42					
501	73907	(39.00)	6/17/2023	7/13/2023	AT&T Mobility	June 2023 Fleet/Cell Phone Chrgs through 6-17-2023	7/13/2023
501	73912	112.52	6/27/2023	7/13/2023	Cintas Corporation	Uniforms/Fleet/06...	7/13/2023
501	73912	112.52	7/5/2023	7/13/2023	Cintas Corporation	Uniforms/Fleet/07...	7/13/2023
501	73918	166.56	6/21/2023	7/13/2023	Duke Energy Florida, Inc	June 2023/Fleet Div-Maint Bldg/9100 8819 4171	7/13/2023
Total 501		352.60					

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 From 7/1/2023 Through 7/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
602	73910	403.38	7/14/2023	7/13/2023	California State Disbursement Unit	July 14, 2023/C Deuter/20362605...	7/13/2023
602	100001893	10,014.59	7/14/2023	7/13/2023	Fiduciary Trust Company International	July 14, 2023 Retire Remits-FD	7/13/2023
602	100001894	260.00	7/14/2023	7/13/2023	International Assoc of Firefighters AFL	July 14, 2023 Union Dues-FD	7/13/2023
602	100001896	20.00	7/14/2023	7/13/2023	United Way	July 14, 2023 Bi-Weekly Contributions	7/13/2023
Total 602		10,697.97					
Report Total		188,163.14					

City of Brooksville  
Check/Voucher Register - POST Sig Warrant Register  
APS3424 - API3324 July 2023 HCSO Pymt  
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>
100001892	81,492.00	Hernando County Board of Count...	7/3/2023	7/12/2023
	81,492.00	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3424 - API3324 July 2023 HCSO Pymt  
 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	100001892	88,112.00	7/3/2023	7/12/2023	Hernando County Board of County Commissioners	FY 22-23 July 2023 Law Enforcement Svcs/Dr#10/ PO 22-3275	7/12/2023
001	100001892	(6,620.00)	7/3/2023	7/12/2023	Hernando County Board of County Commissioners	July Credit-Leased Building	7/12/2023
Total 001		81,492.00					
Report Total		81,492.00					