

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3415 - API3316 AP Check Run
 From 6/1/2023 Through 6/30/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001886	139.52	Jennifer Battista	6/21/2023	6/29/2023
100001887	9,168.10	Fiduciary Trust Company Internati...	6/30/2023	6/29/2023
100001888	260.00	International Assoc of Firefighters ...	6/30/2023	6/29/2023
100001889	185.12	Kyle Martin	6/16/2023	6/29/2023
100001890	20.00	United Way	6/30/2023	6/29/2023
73871	2,679.24	Atlas Hydraulics Inc	6/13/2023	6/29/2023
73872	19.73	AT&T of Florida	6/8/2023	6/29/2023
73873	47.58	AT&T Mobility	6/17/2023	6/29/2023
73874	4,815.67	JAG Enterprises, LLC/DBA-Benefi...	6/27/2023	6/29/2023
73875	403.38	California State Disbursement Unit	6/30/2023	6/29/2023
73876	1,473.30	Cintas Corporation	6/1/2023	6/29/2023
73877	6,781.30	CliftonLarsonAllen LLP	6/19/2023	6/29/2023
73878	465.24	Core&Main LP	6/12/2023	6/29/2023
73879	472.00	W Clyde Daniel Construction Inc	6/14/2023	6/29/2023
73880	385.50	State of Florida-Dept of Managem...	5/31/2023	6/29/2023
73881	135.90	Duke Energy Florida, Inc	6/8/2023	6/29/2023
73882	6,101.60	ACMS, Inc-DBA-Heart of FL Envir...	6/15/2023	6/29/2023
73883	71,255.00	Hernando County DPW	6/1/2023	6/29/2023
73884	249.62	GaryJames Inc/DBA-Labor Finders	6/18/2023	6/29/2023
73885	4,605.86	Life Insurance Company of North ...	6/1/2023	6/29/2023
73886	131.98	Looper Sports Connection, Inc	6/20/2023	6/29/2023
73887	2,375.00	Odyssey Manufacturing	6/6/2023	6/29/2023
73888	34.54	Office Depot	6/10/2023	6/29/2023
73889	1,219.06	On Scene Repairs&Maintenance	5/2/2023	6/29/2023
73890	10.00	Tyler Shugarts	6/23/2023	6/29/2023
	<u>113,434.24</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3415 - API3316 AP Check Run
 10004 - Cash - Disbursement Account
 From 6/1/2023 Through 6/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	73873	47.58	6/17/2023	6/29/2023	AT&T Mobility	June 2023 FIN/Cell Phone Chrgs thru 6-17-2023	6/29/2023
001	73872	19.73	6/8/2023	6/29/2023	AT&T of Florida	June 2023 Phone Service/ECI Bldg	6/29/2023
001	73876	27.97	6/7/2023	6/29/2023	Cintas Corporation	Inst Supplies/ECI/06-0...	6/29/2023
001	73876	4.00	6/1/2023	6/29/2023	Cintas Corporation	Inst Supplies/Facilities...	6/29/2023
001	73876	83.00	6/7/2023	6/29/2023	Cintas Corporation	Inst Supplies/Facilities...	6/29/2023
001	73876	83.00	6/13/2023	6/29/2023	Cintas Corporation	Inst Supplies/Facilities...	6/29/2023
001	73876	83.00	6/15/2023	6/29/2023	Cintas Corporation	Inst Supplies/Facilities...	6/29/2023
001	73876	325.38	6/9/2023	6/29/2023	Cintas Corporation	Institutional Supplies/City Hall/06-09-23	6/29/2023
001	73876	304.06	6/20/2023	6/29/2023	Cintas Corporation	Uniforms/Facilitie...	6/29/2023
001	73877	6,781.30	6/19/2023	6/29/2023	CliftonLarsonAllen LLP	Audit Svc for 9-30-22/Dr#3/PO 23-3889	6/29/2023
001	100001886	139.52	6/21/2023	6/29/2023	Jennifer Battista	Reimburse Mileage, Meals-2023 Summer FACC Academy	6/29/2023
001	100001889	185.12	6/16/2023	6/29/2023	Kyle Martin	Reimburse Travel Costs-PRM Conference	6/29/2023
001	73885	56.10	6/1/2023	6/29/2023	Life Insurance Company of North America	June 2023 Premium	6/29/2023
001	73886	131.98	6/20/2023	6/29/2023	Looper Sports Connection, Inc	Two Shirt for City Manager	6/29/2023
001	73888	5.80	6/10/2023	6/29/2023	Office Depot	Flag Post Its	6/29/2023
001	73888	28.74	6/12/2023	6/29/2023	Office Depot	Staples, Gluesticks&Highli...	6/29/2023
001	73880	192.09	5/31/2023	6/29/2023	State of Florida-Dept of Management Services	May 2023 Suncom Gainesville Telephone Service	6/29/2023
001	73890	10.00	6/23/2023	6/29/2023	Tyler Shugarts	Refund Credit-Field Rental-FI Stallions Baseball	6/29/2023
Total 001		8,508.37					
108	73876	18.75	6/20/2023	6/29/2023	Cintas Corporation	Uniforms/Director, Asst Director/06-20-23	6/29/2023
108	73876	119.08	6/20/2023	6/29/2023	Cintas Corporation	Uniforms/Streets/...	6/29/2023
108	73881	58.42	6/8/2023	6/29/2023	Duke Energy Florida, Inc	June 2023/Benton Ave TFLT/9100 8819 4783	6/29/2023

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108	73881	44.91	6/8/2023	6/29/2023	Duke Energy Florida, Inc	June 2023/Ponce De Leon Blvd TFLT/9100 8815 5314	6/29/2023
108	73883	71,255.00	6/1/2023	6/29/2023	Hernando County DPW	Interlocal Agmt/Traffic Signal Maint thru 6-30-23	6/29/2023
108	73880	8.40	5/31/2023	6/29/2023	State of Florida-Dept of Management Services	May 2023 Suncom Gainesville Telephone Service	6/29/2023
108	73879	118.00	6/14/2023	6/29/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#9/PO 23-3364	6/29/2023
Total 108		71,622.56					
143	73889	1,219.06	5/2/2023	6/29/2023	On Scene Repairs&Mainten...	Remove&Replace Pump Pking-Tower 1	6/29/2023
143	73880	24.01	5/31/2023	6/29/2023	State of Florida-Dept of Management Services	May 2023 Suncom Gainesville Telephone Service	6/29/2023
Total 143		1,243.07					
401	73876	26.96	6/20/2023	6/29/2023	Cintas Corporation	Uniforms/Director, Asst Director/06-20-23	6/29/2023
401	73876	152.15	6/20/2023	6/29/2023	Cintas Corporation	Uniforms/UTY/06-...	6/29/2023
401	73878	465.24	6/12/2023	6/29/2023	Core&Main LP	FY 22-23 Brass Serv Fittings-Inventory/... 23-3373	6/29/2023
401	73881	32.57	6/8/2023	6/29/2023	Duke Energy Florida, Inc	June 2023/Liberty Wtr Twr/9100 8821 5658	6/29/2023
401	73887	1,062.50	6/6/2023	6/29/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite-WW... 23-3314	6/29/2023
401	73887	1,312.50	6/14/2023	6/29/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite-WW... 23-3314	6/29/2023
401	73880	105.64	5/31/2023	6/29/2023	State of Florida-Dept of Management Services	May 2023 Suncom Gainesville Telephone Service	6/29/2023
401	73880	47.11	5/31/2023	6/29/2023	State of Florida-Dept of Management Services	May 2023 Suncom RBS-2 Internet Access	6/29/2023

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401	73880	1.69	5/31/2023	6/29/2023	State of Florida-Dept of Management Services	May 2023 Switched Long Distance	6/29/2023
401	73879	354.00	6/14/2023	6/29/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#9/PO 23-3364	6/29/2023
Total 401		3,560.36					
403	73882	6,101.60	6/15/2023	6/29/2023	ACMS, Inc-DBA-Heart of FL Environmental	FY 22-23 Landfill Chrgs 6-15-23/Dr#19/PO 23-3284	6/29/2023
403	73871	2,679.24	6/13/2023	6/29/2023	Atlas Hydraulics Inc	Close PO 23-3396/FY 22-23 Cylinder Repair-2 Heil Front Load	6/29/2023
403	73876	133.43	6/20/2023	6/29/2023	Cintas Corporation	Uniforms/Sanitati...	6/29/2023
403	73884	249.62	6/18/2023	6/29/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 06-18-23	6/29/2023
403	73880	6.00	5/31/2023	6/29/2023	State of Florida-Dept of Management Services	May 2023 Suncom Gainesville Telephone Service	6/29/2023
403	73880	0.56	5/31/2023	6/29/2023	State of Florida-Dept of Management Services	May 2023 Switched Long Distance	6/29/2023
Total 403		9,170.45					
501	73876	112.52	6/20/2023	6/29/2023	Cintas Corporation	Uniforms/Fleet/06...	6/29/2023
Total 501		112.52					
602	73875	403.38	6/30/2023	6/29/2023	California State Disbursement Unit	June 30, 2023/C Deuter/20362605...	6/29/2023
602	100001887	9,168.10	6/30/2023	6/29/2023	Fiduciary Trust Company International	June 30, 2023 Retire Remits-FD	6/29/2023
602	100001888	260.00	6/30/2023	6/29/2023	International Assoc of Firefighters AFL	June 30, 2023 Union Dues-FD	6/29/2023
602	73885	4,549.76	6/1/2023	6/29/2023	Life Insurance Company of North America	June 2023 Premium	6/29/2023
602	100001890	20.00	6/30/2023	6/29/2023	United Way	June 30, 2023 Bi-Weekly Contributions	6/29/2023
Total 602		14,401.24					
609	73874	4,815.67	6/27/2023	6/29/2023	JAG Enterprises, LLC/DBA-Benefits Workshop	May 2023 HRA&Admin Transaction Fees	6/29/2023

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Total 609		4,815.67					
Report Total		113,434.24					