

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3407 - API3310 AP Check Run
 From 6/1/2023 Through 6/30/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001881	9,501.66	Fiduciary Trust Company Internati...	6/16/2023	6/15/2023
100001882	280.00	International Assoc of Firefighters ...	6/16/2023	6/15/2023
100001883	193.04	Ronald S Snowberger	6/3/2023	6/15/2023
100001884	100.50	Sunshine State One Call of Florida	5/31/2023	6/15/2023
100001885	20.00	United Way	6/16/2023	6/15/2023
73779	941.07	AT&T Mobility	5/17/2023	6/15/2023
73780	22,365.50	Ayres Associates Inc	5/27/2023	6/15/2023
73781	76.66	Bright House Networks,LLC	5/21/2023	6/15/2023
73782	403.38	California State Disbursement Unit	6/16/2023	6/15/2023
73783	35.68	Charlie's Plumbing Sales & Service	6/5/2023	6/15/2023
73784	40.56	Cintas Corporation	6/7/2023	6/15/2023
73785	2,890.36	Core&Main LP	5/31/2023	6/15/2023
73786	405.32	State of Florida-Dept of Managem...	4/30/2023	6/15/2023
73787	409.06	Duke Energy Florida, Inc	5/19/2023	6/15/2023
73788	2,362.75	ENCO Utility Services Florida, LLC	6/1/2023	6/15/2023
73789	120.00	GraphixT's, Inc	6/2/2023	6/15/2023
73790	77,362.20	Granger Maintenance&Constructi...	6/6/2023	6/15/2023
73791	477.25	Latrese Hawkins	6/5/2023	6/15/2023
73792	300.00	Hernando County YMCA	6/9/2023	6/15/2023
73793	401.18	GaryJames Inc/DBA-Labor Finders	6/11/2023	6/15/2023
73794	454.95	Larry's Shoe Repair	5/11/2023	6/15/2023
73795	780.10	MAS Modern Marketing, Inc	6/2/2023	6/15/2023
73796	119.36	Mowrey Elevator Co of Florida Inc	6/1/2023	6/15/2023
73797	2,269.46	Municipal Emergency Service, Inc	5/25/2023	6/15/2023
73798	97.20	Nafeco Inc	5/22/2023	6/15/2023
73799	1,531.25	Odyssey Manufacturing	5/30/2023	6/15/2023
73800	59.93	Office Depot	5/23/2023	6/15/2023
73802	673.41	Picketts Inc	4/24/2023	6/15/2023
73803	594.14	Sunbelt Rentals Inc	5/26/2023	6/15/2023
73804	11,529.71	Ten-8 Fire Equipment	6/12/2023	6/15/2023
73805	163.68	Toshiba America Business Solutio...	5/23/2023	6/15/2023
73806	4,495.00	TPX Power Source, LLC	6/5/2023	6/15/2023
	<u>141,454.36</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3407 - API3310 AP Check Run
 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	73779	162.89	5/17/2023	6/15/2023	AT&T Mobility	May 2023 CE/Cell Phone Chrgs thru 5-17-2023	6/15/2023
001	73780	22,365.50	5/27/2023	6/15/2023	Ayres Associates Inc	FY 22-23 Pks&Rec Master Plan/Dr#2/PO 23-3378	6/15/2023
001	73781	76.66	5/21/2023	6/15/2023	Bright House Networks,LLC	May 2023/Cemetery/1...	6/15/2023
001	73783	35.68	6/5/2023	6/15/2023	Charlie's Plumbing Sales & Service	DPW-plumbing parts	6/15/2023
001	73784	40.56	6/7/2023	6/15/2023	Cintas Corporation	Inst Supplies/JBCC/06...	6/15/2023
001	73787	189.64	5/19/2023	6/15/2023	Duke Energy Florida, Inc	May 2023/Cemetery/9... 8819 4353	6/15/2023
001	73789	120.00	6/2/2023	6/15/2023	GraphixT's, Inc	Employee T-Shirts Polos	6/15/2023
001	73792	300.00	6/9/2023	6/15/2023	Hernando County YMCA	Deposit Refund-Basketball Season Canceled	6/15/2023
001	73794	150.00	5/16/2023	6/15/2023	Larry's Shoe Repair	Work Boots/Jason Raley 5/16/2023	6/15/2023
001	73794	150.00	5/16/2023	6/15/2023	Larry's Shoe Repair	Work Boots/William Krolak 5/16/2023	6/15/2023
001	73791	477.25	6/5/2023	6/15/2023	Latrese Hawkins	Deposit Refund-TVP Rental 6/3 - Latrese Hawkins	6/15/2023
001	73796	119.36	6/1/2023	6/15/2023	Mowrey Elevator Co of Florida Inc	June 2023 Elevator Maint/ECI	6/15/2023
001	73802	92.98	5/9/2023	6/15/2023	Picketts Inc	2 cycle oil&trimmer line	6/15/2023
001	73802	6.99	5/25/2023	6/15/2023	Picketts Inc	AAA Batteries	6/15/2023
001	73802	47.94	4/28/2023	6/15/2023	Picketts Inc	City Hall -Bleach	6/15/2023
001	73802	8.99	5/5/2023	6/15/2023	Picketts Inc	Clear packing tape	6/15/2023
001	73802	157.99	5/2/2023	6/15/2023	Picketts Inc	Fixing different equipment	6/15/2023
001	73802	12.77	5/23/2023	6/15/2023	Picketts Inc	Gas Caps&Brushes	6/15/2023
001	73802	8.59	5/10/2023	6/15/2023	Picketts Inc	Parks - TVP pump part	6/15/2023
001	73802	14.99	5/15/2023	6/15/2023	Picketts Inc	Trailer Lock	6/15/2023
001	100001883	193.04	6/3/2023	6/15/2023	Ronald S Snowberger	Per Diem-Meals&Mile... FCCMA Conference	6/15/2023
001	73786	211.12	4/30/2023	6/15/2023	State of Florida-Dept of Management Services	Apr 2023 Suncom Gainesville Telephone Service	6/15/2023
001	73803	594.14	5/26/2023	6/15/2023	Sunbelt Rentals Inc	Hybrid Solar Light Tower Rentals	6/15/2023
Total 001		25,537.08					

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108	73787	56.88	6/1/2023	6/15/2023	Duke Energy Florida, Inc	June 2023/Broad St TFLT/9100 8815 8317	6/15/2023
108	73787	45.02	6/1/2023	6/15/2023	Duke Energy Florida, Inc	June 2023/Buck Hope TFLT/9100 8819 1524	6/15/2023
108	73787	52.19	6/1/2023	6/15/2023	Duke Energy Florida, Inc	June 2023/Chatman TFLT/9100 8819 1342	6/15/2023
108	73802	12.58	5/15/2023	6/15/2023	Picketts Inc	Streets 2 bxs of nails-Pks Bud McKeethan restrooms cement	6/15/2023
108	73802	67.96	5/5/2023	6/15/2023	Picketts Inc	Utilities/Streets - 1 & 2 gallon oil mix	6/15/2023
108	73802	22.99	4/24/2023	6/15/2023	Picketts Inc	Utilities/Streets-3pk transfer tape, 6 keys	6/15/2023
108	73786	8.45	4/30/2023	6/15/2023	State of Florida-Dept of Management Services	Apr 2023 Suncom Gainesville Telephone Service	6/15/2023
Total 108		266.07					
143	73779	381.52	5/17/2023	6/15/2023	AT&T Mobility	May 2023 FD Cell Phone Chrgs thru 5-17-23	6/15/2023
143	73794	154.95	5/11/2023	6/15/2023	Larry's Shoe Repair	Uniform Boots-S Mettinger	6/15/2023
143	73795	780.10	6/2/2023	6/15/2023	MAS Modern Marketing, Inc	Fire Fighter Plastic Kid Hats	6/15/2023
143	73797	1,929.46	6/8/2023	6/15/2023	Municipal Emergency Service, Inc	FD Rescue Saw 14X30	6/15/2023
143	73797	340.00	5/25/2023	6/15/2023	Municipal Emergency Service, Inc	Fusion Bunker Boot/Coleman	6/15/2023
143	73798	97.20	5/22/2023	6/15/2023	Nafeco Inc	B Sufficool White Dress Shirts	6/15/2023
143	73800	59.93	5/23/2023	6/15/2023	Office Depot	Calculator&Tape Dispensers	6/15/2023
143	73786	24.14	4/30/2023	6/15/2023	State of Florida-Dept of Management Services	Apr 2023 Suncom Gainesville Telephone Service	6/15/2023
143	73804	11,529.71	6/12/2023	6/15/2023	Ten-8 Fire Equipment	Close PO 23-3359/FY 22-23 Fire Hose/LDH Suppy Hose, LDH Atta	6/15/2023
143	73805	163.68	5/23/2023	6/15/2023	Toshiba America Business Solutions Inc	FY 22-23 FD Lease&Copy Chrgs/Dr#7/PO 23-3309	6/15/2023

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Total 143		15,460.69					
401	73779	358.66	5/17/2023	6/15/2023	AT&T Mobility	May 2023 UTY/Cell Phone Chrgs through 5-17-2023	6/15/2023
401	73779	38.00	5/17/2023	6/15/2023	AT&T Mobility	May 2023 WWTP/Cell Phone Chrgs through 5-17-2023	6/15/2023
401	73785	2,890.36	5/31/2023	6/15/2023	Core&Main LP	FY 22-23 Brass Serv Fittings/Dr#1/Invoi... for PO 23-3373	6/15/2023
401	73787	32.77	6/1/2023	6/15/2023	Duke Energy Florida, Inc	June 2023/Bristol Wood Lift/9100 8815 5687	6/15/2023
401	73787	32.56	6/1/2023	6/15/2023	Duke Energy Florida, Inc	June 2023/So Valley Lift/9100 8815 8656	6/15/2023
401	73788	1,772.06	6/1/2023	6/15/2023	ENCO Utility Services Florida, LLC	FY 22-23 UB Billing&Replenish Postage/Dr#8/PO 23-3311	6/15/2023
401	73790	77,362.20	6/6/2023	6/15/2023	Granger Maintenance&Co... Inc	FY 22-23 Replace Bldg-Lamar Water Plant/Dr#6/PO 23-3295	6/15/2023
401	73799	1,531.25	5/30/2023	6/15/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite-WW... 23-3314	6/15/2023
401	73802	81.98	5/5/2023	6/15/2023	Picketts Inc	Utilities - Chopsaw repair	6/15/2023
401	73802	56.98	5/4/2023	6/15/2023	Picketts Inc	Utilities - Primer, air filter for Chopsaw repair	6/15/2023
401	73802	47.96	5/5/2023	6/15/2023	Picketts Inc	Utilities/Streets - 1 & 2 gallon oil mix	6/15/2023
401	73802	19.74	4/24/2023	6/15/2023	Picketts Inc	Utilities/Streets-3pk transfer tape, 6 keys	6/15/2023
401	73786	106.21	4/30/2023	6/15/2023	State of Florida-Dept of Management Services	Apr 2023 Suncom Gainesville Telephone Service	6/15/2023
401	73786	47.11	4/30/2023	6/15/2023	State of Florida-Dept of Management Services	Apr 2023 Suncom RBS-2 Internet Access	6/15/2023
401	73786	1.69	4/30/2023	6/15/2023	State of Florida-Dept of Management Services	Apr 2023 Switched Long Distance	6/15/2023
401	100001884	100.50	5/31/2023	6/15/2023	Sunshine State One Call of Florida	May 2023 Line Locates/5-1-2023 to 5-31-2023	6/15/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 401		84,480.03					
403	73788	590.69	6/1/2023	6/15/2023	ENCO Utility Services Florida, LLC	FY 22-23 UB Billing&Replenish Postage/Dr#8/PO 23-3311	6/15/2023
403	73793	401.18	6/11/2023	6/15/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 06-11-23	6/15/2023
403	73802	11.98	4/24/2023	6/15/2023	Picketts Inc	Sanitation - 2 truck keys	6/15/2023
403	73786	6.04	4/30/2023	6/15/2023	State of Florida-Dept of Management Services	Apr 2023 Suncom Gainesville Telephone Service	6/15/2023
403	73786	0.56	4/30/2023	6/15/2023	State of Florida-Dept of Management Services	Apr 2023 Switched Long Distance	6/15/2023
Total 403		1,010.45					
501	73806	4,495.00	6/5/2023	6/15/2023	TPX Power Source, LLC	Close PO 23-3386/FY 22-23 AC Freon System for Fleet	6/15/2023
Total 501		4,495.00					
602	73782	403.38	6/16/2023	6/15/2023	California State Disbursement Unit	June 16, 2023/C Deuter/20362605...	6/15/2023
602	100001881	9,501.66	6/16/2023	6/15/2023	Fiduciary Trust Company International	June 16, 2023 Retire Remits-FD	6/15/2023
602	100001882	280.00	6/16/2023	6/15/2023	International Assoc of Firefighters AFL	June 16, 2023 Union Dues-FD	6/15/2023
602	100001885	20.00	6/16/2023	6/15/2023	United Way	June 16, 2023 Bi-Weekly Contributions	6/15/2023
Total 602		10,205.04					
Report Total		141,454.36					