

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3460 - API3354 AP Check Run
 From 9/1/2023 Through 9/30/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001924	8,899.62	Fiduciary Trust Company Internati...	9/22/2023	9/21/2023
100001925	260.00	International Assoc of Firefighters ...	9/22/2023	9/21/2023
100001926	20.00	United Way	9/22/2023	9/21/2023
74227	300.00	AAA White's Septic Tank Service	8/17/2023	9/21/2023
74228	1,769.00	Amazing National Services Group...	7/31/2023	9/21/2023
74229	19,668.74	Appalachian Material Service Inc	8/7/2023	9/21/2023
74230	391.02	AT&T Mobility	8/17/2023	9/21/2023
74231	6,823.84	JAG Enterprises, LLC/DBA-Benefi...	8/31/2023	9/21/2023
74232	4,985.70	BIS Digital	9/14/2023	9/21/2023
74233	429.18	Blevins Auto LLC	9/2/2023	9/21/2023
74234	76.66	Bright House Networks,LLC	8/22/2023	9/21/2023
74235	403.38	California State Disbursement Unit	9/22/2023	9/21/2023
74236	505.00	Care One of Florida LLC	9/5/2023	9/21/2023
74238	2,310.63	Cintas Corporation	9/7/2023	9/21/2023
74239	4,000.00	Florida Department of Environme...	7/17/2023	9/21/2023
74240	384.23	State of Florida-Dept of Managem...	7/31/2023	9/21/2023
74241	135.00	Mel USA Property Holder 1, LLC	9/15/2023	9/21/2023
74243	30,659.59	Duke Energy Florida, Inc	8/21/2023	9/21/2023
74244	802.40	Government Services Group, Inc	8/31/2023	9/21/2023
74245	6,034.61	ACMS, Inc-DBA-Heart of FL Envir...	9/15/2023	9/21/2023
74246	1,265.42	Hernando County Fire Rescue	9/18/2023	9/21/2023
74247	1,167.87	GaryJames Inc/DBA-Labor Finders	9/10/2023	9/21/2023
74248	1,653.16	Link Computer Corporation	8/16/2023	9/21/2023
74249	4,511.00	Ministerio Echando El Pan Sobre ...	7/28/2023	9/21/2023
74250	340.00	Municipal Emergency Service, Inc	9/13/2023	9/21/2023
74251	7,893.75	Odyssey Manufacturing	8/8/2023	9/21/2023
74252	12.94	Office Depot	8/23/2023	9/21/2023
74253	29.36	Picketts Inc	7/26/2023	9/21/2023
74254	1,940.59	Smarsh, Inc	6/30/2023	9/21/2023
74255	1,987.50	Times Publishing Co DBA-Tampa ...	9/13/2023	9/21/2023
74256	154.55	Toshiba America Business Solutio...	8/24/2023	9/21/2023
74257	252.91	Verizon Wireless Serv, LLC/DBA-...	8/21/2023	9/21/2023
74258	428.00	Dakota Williamson	9/18/2023	9/21/2023
74259	8,344.80	Workscapes, Inc	8/31/2023	9/21/2023
	118,840.45	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3460 - API3354 AP Check Run
 10004 - Cash - Disbursement Account
 From 9/1/2023 Through 9/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	74227	300.00	8/17/2023	9/21/2023	AAA White's Septic Tank Service	Septic Tank Pumped/7.28.2023	9/21/2023
001	74232	4,985.70	9/14/2023	9/21/2023	BIS Digital	Close PO 23-3440/FY 22-23 Digital Resource Sys Mgmt	9/21/2023
001	74234	76.66	8/22/2023	9/21/2023	Bright House Networks, LLC	Aug 2023/Cemetery/1...	9/21/2023
001	74236	385.00	9/5/2023	9/21/2023	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	9/21/2023
001	74238	15.11	9/13/2023	9/21/2023	Cintas Corporation	Inst Supplies/ECI/09-1...	9/21/2023
001	74238	21.56	9/7/2023	9/21/2023	Cintas Corporation	Inst Supplies/JBCC/09...	9/21/2023
001	74238	21.56	9/13/2023	9/21/2023	Cintas Corporation	Inst Supplies/JBCC/09...	9/21/2023
001	74238	385.17	9/12/2023	9/21/2023	Cintas Corporation	Uniforms/Facilitie...	9/21/2023
001	74238	144.00	9/14/2023	9/21/2023	Cintas Corporation	Uniforms/Facilitie...	9/21/2023
001	74238	385.17	9/19/2023	9/21/2023	Cintas Corporation	Uniforms/Facilitie...	9/21/2023
001	74243	266.50	8/21/2023	9/21/2023	Duke Energy Florida, Inc	Aug 2023/Cemetery/9... 8819 4353	9/21/2023
001	74243	5,016.14	9/7/2023	9/21/2023	Duke Energy Florida, Inc	Sept 2023/City Hall/9100 8819 3237	9/21/2023
001	74244	802.40	8/31/2023	9/21/2023	Government Services Group, Inc	FY 22-23 Prof Svcs/8-1-23 to 8-31-23/Di#11/PO 23-3273	9/21/2023
001	74246	1,265.42	9/18/2023	9/21/2023	Hernando County Fire Rescue	Station Supplies-BFD&H... Crews 04-01-23 to 09-30-23	9/21/2023
001	74249	4,511.00	7/28/2023	9/21/2023	Ministerio Echando El Pan Sobre Las Aguas Inc	Refund Sewer Hook-up Impact Fee/10459 Eastside Ave	9/21/2023
001	74254	1,755.19	6/30/2023	9/21/2023	Smarsh, Inc	Professional Archive Svcs & Onboarding (6-30-23 to 10-31-23)	9/21/2023
001	74254	92.70	7/31/2023	9/21/2023	Smarsh, Inc	Professional Archiving Svcs (7-1-23 to 7-31-23)	9/21/2023
001	74254	92.70	8/31/2023	9/21/2023	Smarsh, Inc	Professional Archiving Svcs. (8-1-23 to 8-31-23)	9/21/2023
001	74240	192.64	7/31/2023	9/21/2023	State of Florida-Dept of Management Services	July 2023 Suncom Gainesville Telephone Service	9/21/2023
001	74255	1,987.50	9/13/2023	9/21/2023	Times Publishing Co DBA-Tampa Bay Times	Budget Summary/Tax Outlay	9/21/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 001		22,702.12					
108	74238	5.19	9/12/2023	9/21/2023	Cintas Corporation	Uniforms/Project Manager/09-12-23	9/21/2023
108	74238	5.19	9/19/2023	9/21/2023	Cintas Corporation	Uniforms/Project Manager/09-19-23	9/21/2023
108	74238	119.08	9/12/2023	9/21/2023	Cintas Corporation	Uniforms/Streets/...	9/21/2023
108	74238	119.08	9/19/2023	9/21/2023	Cintas Corporation	Uniforms/Streets/...	9/21/2023
108	74243	20.73	9/8/2023	9/21/2023	Duke Energy Florida, Inc	Sep 2023/Croom Rd Street Light/9100 8821 5476	9/21/2023
108	74243	57.30	9/1/2023	9/21/2023	Duke Energy Florida, Inc	Sept 2023/Broad St TFLT/9100 8815 8317	9/21/2023
108	74243	45.09	9/1/2023	9/21/2023	Duke Energy Florida, Inc	Sept 2023/Buck Hope TFLT/9100 8819 1524	9/21/2023
108	74243	52.27	9/1/2023	9/21/2023	Duke Energy Florida, Inc	Sept 2023/Chatman TFLT/9100 8819 1342	9/21/2023
108	74243	90.05	9/5/2023	9/21/2023	Duke Energy Florida, Inc	Sept 2023/Cortez Blvd TFLT/9100 8815 6068	9/21/2023
108	74243	55.04	9/6/2023	9/21/2023	Duke Energy Florida, Inc	Sept 2023/Records Storage/9100 8819 3831	9/21/2023
108	74243	246.99	9/6/2023	9/21/2023	Duke Energy Florida, Inc	Sept 2023/S Main St/9100 8815 6258	9/21/2023
108	74241	135.00	9/15/2023	9/21/2023	Mel USA Property Holder 1, LLC	Asphalt/Street Dept 9-15-23	9/21/2023
108	74253	3.99	8/7/2023	9/21/2023	Picketts Inc	Streets-key for message board	9/21/2023
108	74253	25.37	7/26/2023	9/21/2023	Picketts Inc	Streets-stop button-blowers, keys-welder/file cabinet	9/21/2023
108	74240	8.43	7/31/2023	9/21/2023	State of Florida-Dept of Management Services	July 2023 Suncom Gainesville Telephone Service	9/21/2023
Total 108		988.80					
143	74230	391.02	8/17/2023	9/21/2023	AT&T Mobility	Aug 2023 FD Cell Phone Chrgs thru 8-17-23	9/21/2023
143	74233	429.18	9/2/2023	9/21/2023	Blevins Auto LLC	Seat Repair-Brush Truck	9/21/2023
143	74250	340.00	9/13/2023	9/21/2023	Municipal Emergency Service, Inc	Bunker Boots	9/21/2023
143	74252	12.94	8/23/2023	9/21/2023	Office Depot	Desk Pad Calendar	9/21/2023

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143	74240	24.08	7/31/2023	9/21/2023	State of Florida-Dept of Management Services	July 2023 Suncom Gainesville Telephone Service	9/21/2023
143	74256	154.55	8/24/2023	9/21/2023	Toshiba America Business Solutions Inc	FY 22-23 FD Lease&Copy Chrgs/Dr#10/PO 23-3309	9/21/2023
143	74257	252.91	8/21/2023	9/21/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2023 FD-4103/Cell Phone Chrgs (Jul 22-Aug 21)	9/21/2023
Total 143		1,604.68					
401	74228	1,769.00	7/31/2023	9/21/2023	Amazing National Services Group, LLC	FY 22-23 July 2023 Mowing Serv/Dr#8/PO 23-3277	9/21/2023
401	74229	6,556.24	8/7/2023	9/21/2023	Appalachian Material Service Inc	FY 22-23 Remove Bio-Solids&Trans... WWTP/Dr#17/PO 23-3289	9/21/2023
401	74229	6,556.25	8/28/2023	9/21/2023	Appalachian Material Service Inc	FY 22-23 Remove Bio-Solids&Trans... WWTP/Dr#18/PO 23-3289	9/21/2023
401	74229	6,556.25	9/11/2023	9/21/2023	Appalachian Material Service Inc	FY 22-23 Remove Bio-Solids&Trans... WWTP/Dr#19/PO 23-3289	9/21/2023
401	74236	120.00	9/5/2023	9/21/2023	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	9/21/2023
401	74238	15.57	9/12/2023	9/21/2023	Cintas Corporation	Uniforms/Project Manager/09-12-23	9/21/2023
401	74238	15.57	9/19/2023	9/21/2023	Cintas Corporation	Uniforms/Project Manager/09-19-23	9/21/2023
401	74238	182.85	9/12/2023	9/21/2023	Cintas Corporation	Uniforms/UTY/09-...	9/21/2023
401	74238	182.97	9/19/2023	9/21/2023	Cintas Corporation	Uniforms/UTY/09-...	9/21/2023
401	74238	76.27	9/12/2023	9/21/2023	Cintas Corporation	Uniforms/Wastew...	9/21/2023
401	74238	96.03	9/19/2023	9/21/2023	Cintas Corporation	Uniforms/Wastew...	9/21/2023
401	74258	428.00	9/18/2023	9/21/2023	Dakota Williamson	Plumbing Expense Reimb	9/21/2023
401	74243	11,475.87	9/7/2023	9/21/2023	Duke Energy Florida, Inc	Sep 2023/Cobb Rd Plant/9100 8819 2393	9/21/2023
401	74243	1,988.33	9/11/2023	9/21/2023	Duke Energy Florida, Inc	Sep 2023/Howell Ave LS/9100 8819 3427	9/21/2023
401	74243	172.81	9/7/2023	9/21/2023	Duke Energy Florida, Inc	Sep 2023/Wood Dr Lift 2/9100 8815 8820	9/21/2023
401	74243	33.84	9/1/2023	9/21/2023	Duke Energy Florida, Inc	Sept 2023/Bristol Wood Lift/9100 8815 5687	9/21/2023

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401	74243	174.73	9/5/2023	9/21/2023	Duke Energy Florida, Inc	Sept 2023/Broad St LS SoHills/9100 8819 1160	9/21/2023
401	74243	32.56	9/5/2023	9/21/2023	Duke Energy Florida, Inc	Sept 2023/Broad St LS-Fairgrounds/9... 8815 7259	9/21/2023
401	74243	83.90	9/5/2023	9/21/2023	Duke Energy Florida, Inc	Sept 2023/Cotillion Lift/9100 8821 5179	9/21/2023
401	74243	76.22	9/5/2023	9/21/2023	Duke Energy Florida, Inc	Sept 2023/Creek Ridge LS/9101 2337 2739	9/21/2023
401	74243	1,261.65	9/6/2023	9/21/2023	Duke Energy Florida, Inc	Sept 2023/DPW Main/9100 8819 4022	9/21/2023
401	74243	7,019.01	9/6/2023	9/21/2023	Duke Energy Florida, Inc	Sept 2023/Hope Hill Well 3/9100 8815 7093	9/21/2023
401	74243	1,084.67	9/6/2023	9/21/2023	Duke Energy Florida, Inc	Sept 2023/School St Lift/9100 8819 2210	9/21/2023
401	74243	165.29	9/5/2023	9/21/2023	Duke Energy Florida, Inc	Sept 2023/Seaway Lift/9100 8815 8135	9/21/2023
401	74243	32.81	9/1/2023	9/21/2023	Duke Energy Florida, Inc	Sept 2023/So Valley Lift/9100 8815 8656	9/21/2023
401	74243	83.75	9/5/2023	9/21/2023	Duke Energy Florida, Inc	Sept 2023/Summitview Dr Booster Pump/9100 8815 6597	9/21/2023
401	74243	664.72	9/5/2023	9/21/2023	Duke Energy Florida, Inc	Sept 2023/SVL-Potable Wtr Booster Sta/9100 8670 0400	9/21/2023
401	74243	38.76	9/5/2023	9/21/2023	Duke Energy Florida, Inc	Sept 2023/Wiscon Rd LS/9100 8815 6927	9/21/2023
401	74239	4,000.00	7/17/2023	9/21/2023	Florida Department of Environmental Protection	Close PO 23-3442/FY 22-23 Annual Drinking Wtr Operating Fee	9/21/2023
401	74248	1,124.15	8/16/2023	9/21/2023	Link Computer Corporation	Close PO 23-3274/FY 22-23 Muni-Link Monthly Billing	9/21/2023
401	74251	1,562.50	8/8/2023	9/21/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite-WW... 23-3314	9/21/2023
401	74251	2,025.00	8/17/2023	9/21/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite-WW... 23-3314	9/21/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	74251	1,525.00	8/23/2023	9/21/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite-WW... 23-3314	9/21/2023
401	74251	1,500.00	8/29/2023	9/21/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite-WW... 23-3314	9/21/2023
401	74251	1,281.25	9/6/2023	9/21/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite-WW... 23-3314	9/21/2023
401	74240	105.95	7/31/2023	9/21/2023	State of Florida-Dept of Management Services	July 2023 Suncom Gainesville Telephone Service	9/21/2023
401	74240	47.11	7/31/2023	9/21/2023	State of Florida-Dept of Management Services	July 2023 Suncom RBS-2 Internet Access	9/21/2023
Total 401		60,114.88					
403	74245	6,034.61	9/15/2023	9/21/2023	ACMS, Inc-DBA-Heart of FL Environmental	FY 22-23 Landfill Chrgs 9-15-23/Dr#25/PO 23-3284	9/21/2023
403	74238	147.61	9/12/2023	9/21/2023	Cintas Corporation	Uniforms/Sanitati...	9/21/2023
403	74238	147.61	9/19/2023	9/21/2023	Cintas Corporation	Uniforms/Sanitati...	9/21/2023
403	74243	420.56	9/6/2023	9/21/2023	Duke Energy Florida, Inc	Sept 2023/DPW Main/9100 8819 4022	9/21/2023
403	74247	570.56	9/10/2023	9/21/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 09-10-23	9/21/2023
403	74247	597.31	9/17/2023	9/21/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 09-17-23	9/21/2023
403	74248	529.01	8/16/2023	9/21/2023	Link Computer Corporation	Close PO 23-3274/FY 22-23 Muni-Link Monthly Billing	9/21/2023
403	74240	6.02	7/31/2023	9/21/2023	State of Florida-Dept of Management Services	July 2023 Suncom Gainesville Telephone Service	9/21/2023
Total 403		8,453.29					
501	74238	112.52	9/12/2023	9/21/2023	Cintas Corporation	Uniforms/Fleet/09...	9/21/2023
501	74238	112.52	9/19/2023	9/21/2023	Cintas Corporation	Uniforms/Fleet/09...	9/21/2023
Total 501		225.04					
602	74235	403.38	9/22/2023	9/21/2023	California State Disbursement Unit	Sept 22, 2023/C Deuter/20362605...	9/21/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
602	100001924	8,899.62	9/22/2023	9/21/2023	Fiduciary Trust Company International	Sept 22, 2023 Retire Remits-FD	9/21/2023
602	100001925	260.00	9/22/2023	9/21/2023	International Assoc of Firefighters AFL	Sept 22, 2023 Union Dues-FD	9/21/2023
602	100001926	20.00	9/22/2023	9/21/2023	United Way	Sept 22, 2023 Bi-Weekly Contributions	9/21/2023
Total 602		9,583.00					
605	74259	8,344.80	8/31/2023	9/21/2023	Workscapes, Inc	Close PO 23-3393/FY 22-23 Workscapes Office Furniture-CE	9/21/2023
Total 605		8,344.80					
609	74231	6,823.84	8/31/2023	9/21/2023	JAG Enterprises, LLC/DBA-Benefits Workshop	August 2023 HRA&Admin Transaction Fees	9/21/2023
Total 609		6,823.84					
Report Total		118,840.45					