

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3471 - API3364 AP Check Run
 From 10/1/2023 Through 10/31/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001931	125.98	Sunshine State One Call of Florida	9/30/2023	10/12/2023
74329	2,610.00	Advanced Environmental Labs, Inc	5/12/2023	10/12/2023
74330	5,358.60	ASC-Advantage Specialty Chemic...	9/5/2023	10/12/2023
74331	6,556.24	Appalachian Material Service Inc	9/30/2023	10/12/2023
74332	258.49	AT&T Mobility	9/17/2023	10/12/2023
74333	146.88	Central Materials Company, Inc	9/30/2023	10/12/2023
74334	1,477.36	Cintas Corporation	8/31/2023	10/12/2023
74335	2,475.00	CivicPlus, LLC	10/1/2023	10/12/2023
74336	132.00	Clerk of the Circuit Court-Hern Co	9/30/2023	10/12/2023
74337	245,068.75	Coastal Pump&Equipment, Inc	9/1/2023	10/12/2023
74338	387.03	State of Florida-Dept of Managem...	8/31/2023	10/12/2023
74339	407.70	Mel USA Property Holder 1, LLC	10/3/2023	10/12/2023
74340	8,991.35	Duke Energy Florida, Inc	9/18/2023	10/12/2023
74341	185.00	Rentokil No America, Inc/DBA-Flo...	9/30/2023	10/12/2023
74342	4,472.50	Government Services Group, Inc	9/30/2023	10/12/2023
74343	1,235.87	Hernando County Fire Rescue	3/30/2023	10/12/2023
74344	423.15	Justice Family Enterprises Inc/DB...	8/7/2023	10/12/2023
74345	249.62	GaryJames Inc/DBA-Labor Finders	9/25/2023	10/12/2023
74346	143.20	Looper Sports Connection, Inc	9/19/2023	10/12/2023
74347	125.00	Mowrey Elevator Co of Florida Inc	10/1/2023	10/12/2023
74348	781.25	Odyssey Manufacturing	9/21/2023	10/12/2023
74349	2,840.96	On Scene Repairs&Maintenance	9/14/2023	10/12/2023
74350	263.90	Picketts Inc	8/10/2023	10/12/2023
74351	2,008.00	Sage Software, Inc	8/28/2023	10/12/2023
74352	120.00	Southeastern Security Consultant...	9/29/2023	10/12/2023
74353	6,287.82	Tampa Armature Works	9/30/2023	10/12/2023
74354	1,218.98	Charter Communications Holding...	9/21/2023	10/12/2023
74355	308.55	Toshiba America Business Solutio...	9/25/2023	10/12/2023
74356	186.42	WREC	9/25/2023	10/12/2023
	<u>294,845.60</u>	Report Total		

City of Brooksville
Check/Voucher Register - A/P Warrants By Fund
APS3471 - API3364 AP Check Run
10004 - Cash - Disbursement Account
From 10/1/2023 Through 10/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	74332	67.13	9/17/2023	10/12/2023	AT&T Mobility	Sept 2023 FAC/Cell Phone Chrgs through 9-17-23	10/12/2023
001	74354	1,099.00	9/21/2023	10/12/2023	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (9-21-23 thru 10-20-23)	10/12/2023
001	74334	27.97	9/27/2023	10/12/2023	Cintas Corporation	Inst Supplies/ECI/09-2...	10/12/2023
001	74334	43.31	9/27/2023	10/12/2023	Cintas Corporation	Inst Supplies/JBCC/09...	10/12/2023
001	74334	325.38	8/31/2023	10/12/2023	Cintas Corporation	Institutional Supplies/City Hall/08-31-23	10/12/2023
001	74334	152.73	9/29/2023	10/12/2023	Cintas Corporation	Institutional Supplies/City Hall/09-29-23	10/12/2023
001	74334	428.86	10/3/2023	10/12/2023	Cintas Corporation	Uniforms/Facilitie...	10/12/2023
001	74335	275.00	10/5/2023	10/12/2023	CivicPlus, LLC	Administrative Support Fee 11-1-23 to 10-31-24	10/12/2023
001	74335	2,200.00	10/1/2023	10/12/2023	CivicPlus, LLC	Full-Service Supplementation Subscription	10/12/2023
001	74336	132.00	9/30/2023	10/12/2023	Clerk of the Circuit Court-Hern Co	Recording Charges/9-1-23 thru 9-30-23	10/12/2023
001	74342	4,472.50	9/30/2023	10/12/2023	Government Services Group, Inc	Close PO 23-3273/FY 22-23 Prof Svcs from 9-1-23 to 9-30-23	10/12/2023
001	74343	1,235.87	3/30/2023	10/12/2023	Hernando County Fire Rescue	Station Supplies-BFD&H... Crews 10-01-22 to 3-30-23	10/12/2023
001	74347	125.00	10/1/2023	10/12/2023	Mowrey Elevator Co of Florida Inc	October 2023 Elevator Maint/City Hall	10/12/2023
001	74350	9.84	8/10/2023	10/12/2023	Picketts Inc	Rakes&Cycle Oil	10/12/2023
001	74341	185.00	9/30/2023	10/12/2023	Rentokil No America, Inc/DBA-Florida Pest Control	Pest Control for All City Bldgs/9-30-2023	10/12/2023
001	74351	2,008.00	8/28/2023	10/12/2023	Sage Software, Inc	Sage FA Business Card Gold 1 Year	10/12/2023
001	74352	100.00	9/29/2023	10/12/2023	Southeastern Security Consultants, Inc	SSCI-NCSI Background	10/12/2023
001	74338	194.24	8/31/2023	10/12/2023	State of Florida-Dept of Management Services	August 2023 Suncom Gainesville Telephone Service	10/12/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	74355	14.08	9/25/2023	10/12/2023	Toshiba America Business Solutions Inc	Close PO 23-3285/FY 22-23 DPW Lease&Copy Chrg	10/12/2023
Total 001		13,095.91					
108	74333	146.88	9/30/2023	10/12/2023	Central Materials Company, Inc	Asphalt/Street Div 09-30-2023	10/12/2023
108	74334	6.50	10/3/2023	10/12/2023	Cintas Corporation	Uniforms/Project Manager/10-03-23	10/12/2023
108	74334	119.08	10/3/2023	10/12/2023	Cintas Corporation	Uniforms/Streets/...	10/12/2023
108	74340	8,747.94	9/18/2023	10/12/2023	Duke Energy Florida, Inc	Sept 2023/Street&Traffic Lights/9300 0001 1660	10/12/2023
108	74340	70.42	9/20/2023	10/12/2023	Duke Energy Florida, Inc	Sept 2023/W Jefferson St TFLT Mildred/9100 8819 3584	10/12/2023
108	74339	272.70	10/3/2023	10/12/2023	Mel USA Property Holder 1, LLC	Asphalt/Street Dept 10-03-23	10/12/2023
108	74339	135.00	10/4/2023	10/12/2023	Mel USA Property Holder 1, LLC	Asphalt/Street Dept 10-04-23	10/12/2023
108	74350	142.58	8/10/2023	10/12/2023	Picketts Inc	Rakes&Cycle Oil	10/12/2023
108	74338	8.50	8/31/2023	10/12/2023	State of Florida-Dept of Management Services	August 2023 Suncom Gainesville Telephone Service	10/12/2023
108	74355	52.28	9/25/2023	10/12/2023	Toshiba America Business Solutions Inc	Close PO 23-3285/FY 22-23 DPW Lease&Copy Chrg	10/12/2023
Total 108		9,701.88					
143	74344	423.15	8/7/2023	10/12/2023	Justice Family Enterprises Inc/DBA-IMS Alliance	Fire Incident Command Board	10/12/2023
143	74346	143.20	9/19/2023	10/12/2023	Looper Sports Connection, Inc	Fire Support T-Shirts	10/12/2023
143	74349	723.66	9/22/2023	10/12/2023	On Scene Repairs&Mainten...	Repairs on B61 Apparatus	10/12/2023
143	74349	260.00	9/14/2023	10/12/2023	On Scene Repairs&Mainten...	Repairs on E61 Apparatus	10/12/2023
143	74349	1,857.30	9/27/2023	10/12/2023	On Scene Repairs&Mainten...	Tower 1 Repairs	10/12/2023
143	74338	24.28	8/31/2023	10/12/2023	State of Florida-Dept of Management Services	August 2023 Suncom Gainesville Telephone Service	10/12/2023
Total 143		3,431.59					

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401	74329	102.00	5/12/2023	10/12/2023	Advanced Environmental Labs, Inc	FY 22-23 Drinking Water Labs/Dr#14/PO 23-3279	10/12/2023
401	74329	48.00	6/7/2023	10/12/2023	Advanced Environmental Labs, Inc	FY 22-23 Drinking Water Labs/Dr#15/PO 23-3279	10/12/2023
401	74329	768.00	7/1/2023	10/12/2023	Advanced Environmental Labs, Inc	FY 22-23 Drinking Water Labs/Dr#16/PO 23-3279	10/12/2023
401	74329	734.00	8/1/2023	10/12/2023	Advanced Environmental Labs, Inc	FY 22-23 Drinking Water Labs/Dr#17/PO 23-3279	10/12/2023
401	74329	958.00	6/26/2023	10/12/2023	Advanced Environmental Labs, Inc	FY 22-23 UCMR 5 3 Yr Wtr Sampling-WWTP/... 23-3403	10/12/2023
401	74331	6,556.24	9/30/2023	10/12/2023	Appalachian Material Service Inc	Close PO 23-3289-1 /FY 22-23 Remove Bio-Solids&Trans...	10/12/2023
401	74330	5,358.60	9/5/2023	10/12/2023	ASC-Advantage Specialty Chemicals	Close PO 23-3445/FY 22-23 Polymer Treatment-Sludge...	10/12/2023
401	74332	188.92	9/17/2023	10/12/2023	AT&T Mobility	Sept 2023 UTY/Cell Phone Chrgs through 9-17-2023	10/12/2023
401	74354	119.98	9/21/2023	10/12/2023	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (9-21-23 thru 10-20-23)	10/12/2023
401	74334	19.48	10/3/2023	10/12/2023	Cintas Corporation	Uniforms/Project Manager/10-03-23	10/12/2023
401	74334	171.76	10/3/2023	10/12/2023	Cintas Corporation	Uniforms/UTY/10-...	10/12/2023
401	74334	76.27	10/3/2023	10/12/2023	Cintas Corporation	Uniforms/Wastew...	10/12/2023
401	74337	245,068.75	9/1/2023	10/12/2023	Coastal Pump&Equipment, Inc	FY 22-23 Diesel Bypass Pumps/Dr#2/PO 23-3382	10/12/2023
401	74348	781.25	9/21/2023	10/12/2023	Odyssey Manufacturing	Close PO 23-3314/FY 22-23 Liquid Sodium Hypochlorite-WW...	10/12/2023
401	74350	77.05	8/10/2023	10/12/2023	Picketts Inc	Rakes&Cycle Oil	10/12/2023
401	74352	20.00	9/29/2023	10/12/2023	Southeastern Security Consultants, Inc	SSCI-NCSI Background	10/12/2023
401	74338	106.83	8/31/2023	10/12/2023	State of Florida-Dept of Management Services	August 2023 Suncom Gainesville Telephone Service	10/12/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	74338	47.11	8/31/2023	10/12/2023	State of Florida-Dept of Management Services	August 2023 Suncom RBS-2 Internet Access	10/12/2023
401	100001931	125.98	9/30/2023	10/12/2023	Sunshine State One Call of Florida	Sept 2023 Line Locates/9-1-2023 to 9-30-2023	10/12/2023
401	74353	6,287.82	9/30/2023	10/12/2023	Tampa Armature Works	Close PO 23-3417/FY 22-23 Emergency Repair-Generator at Hill	10/12/2023
401	74355	107.48	9/25/2023	10/12/2023	Toshiba America Business Solutions Inc	Close PO 23-3283/FY 22-23 Cobb Rd Lease&Copy Chrgs	10/12/2023
401	74355	92.48	9/25/2023	10/12/2023	Toshiba America Business Solutions Inc	Close PO 23-3285/FY 22-23 DPW Lease&Copy Chrg	10/12/2023
401	74356	186.42	9/25/2023	10/12/2023	WREC	Sept 2023/Lincoln Dr&Yontz Rd LS/9-25-2023	10/12/2023
Total 401		268,002.42					
403	74345	249.62	9/25/2023	10/12/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 9-25-23	10/12/2023
403	74350	34.43	8/10/2023	10/12/2023	Picketts Inc	Rakes&Cycle Oil	10/12/2023
403	74338	6.07	8/31/2023	10/12/2023	State of Florida-Dept of Management Services	August 2023 Suncom Gainesville Telephone Service	10/12/2023
403	74355	42.23	9/25/2023	10/12/2023	Toshiba America Business Solutions Inc	Close PO 23-3285/FY 22-23 DPW Lease&Copy Chrg	10/12/2023
Total 403		332.35					
501	74332	2.44	9/17/2023	10/12/2023	AT&T Mobility	Sept 2023 Fleet/Cell Phone Chrgs through 9-17-2023	10/12/2023
501	74334	106.02	10/3/2023	10/12/2023	Cintas Corporation	Uniforms/Fleet/10...	10/12/2023
501	74340	172.99	9/20/2023	10/12/2023	Duke Energy Florida, Inc	Sept 2023/Fleet Div-Maint Bldg/9100 8819 4171	10/12/2023
Total 501		281.45					
Report Total		294,845.60					