

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3489 - API3381 AP Check Run  
 From 11/1/2023 Through 11/30/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001946	10,381.77	Fiduciary Trust Company Internati...	11/17/2023	11/16/2023
100001947	240.00	International Assoc of Firefighters ...	11/17/2023	11/16/2023
100001948	637.00	Pedram Moghaddam	11/7/2023	11/16/2023
100001949	125.98	Sunshine State One Call of Florida	10/31/2023	11/16/2023
100001950	20.00	United Way	11/17/2023	11/16/2023
74511	1,212.00	ACE American Insurance Compa...	11/7/2023	11/16/2023
74512	546.46	California State Disbursement Unit	11/17/2023	11/16/2023
74513	580.00	Charlie's Plumbing Sales & Service	10/18/2023	11/16/2023
74514	1,912.80	Cintas Corporation	7/7/2023	11/16/2023
74515	216.01	Duke Energy Florida, Inc	11/1/2023	11/16/2023
74516	5,457.66	Enterprise FM Trust	11/6/2023	11/16/2023
74517	185.00	Rentokil No America, Inc/DBA-Flo...	10/31/2023	11/16/2023
74518	1,400.15	Granicus LLC	9/15/2023	11/16/2023
74519	7,472.14	ACMS, Inc-DBA-Heart of FL Envir...	10/31/2023	11/16/2023
74520	5,572.34	Hernando County Solid Waste & ...	10/31/2023	11/16/2023
74521	1,320.00	Hernando Co Property Appraiser	11/9/2023	11/16/2023
74522	4,825.00	Iron Container LLC	10/31/2023	11/16/2023
74523	475.50	GaryJames Inc/DBA-Labor Finders	11/5/2023	11/16/2023
74524	12.81	Language Line Services, Inc	10/31/2023	11/16/2023
74525	2,417.25	Odyssey Manufacturing	10/30/2023	11/16/2023
74526	90.77	Office Depot	10/18/2023	11/16/2023
74527	87.55	Smarsh, Inc	9/30/2023	11/16/2023
74528	19,183.91	Stantec Consulting Services Inc	10/19/2023	11/16/2023
74529	829.20	First Hospital Laboratories, Inc/D...	11/2/2023	11/16/2023
	<u>65,201.30</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3489 - API3381 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 11/1/2023 Through 11/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	74514	43.00	7/7/2023	11/16/2023	Cintas Corporation	Inst Supplies/Facilities...	11/16/2023
001	74514	32.99	7/12/2023	11/16/2023	Cintas Corporation	Inst Supplies/Facilities...	11/16/2023
001	74514	905.00	11/1/2023	11/16/2023	Cintas Corporation	Inst Supplies/Facilities...	11/16/2023
001	74514	21.56	11/1/2023	11/16/2023	Cintas Corporation	Inst Supplies/JBCC/11...	11/16/2023
001	74514	304.04	11/7/2023	11/16/2023	Cintas Corporation	Uniforms/Facilitie...	11/16/2023
001	74529	773.92	11/2/2023	11/16/2023	First Hospital Laboratories, Inc/DBA-Vault Health	Pre-Employment, Drug Screen, Other	11/16/2023
001	74518	1,400.15	9/15/2023	11/16/2023	Granicus LLC	Miscellaneous Hardware Replacement	11/16/2023
001	74521	1,320.00	11/9/2023	11/16/2023	Hernando Co Property Appraiser	ArcGIS Desktop Standard Con Use 1-1-2024 to 12-31-2024	11/16/2023
001	74524	12.81	10/31/2...	11/16/2023	Language Line Services, Inc	Translation&Interp... Svcs	11/16/2023
001	74526	90.77	10/18/2...	11/16/2023	Office Depot	Post-It Notes, Folders&Calendars	11/16/2023
001	100001948	637.00	11/7/2023	11/16/2023	Pedram Moghaddam	FY 23-24 Nov 2023 Stipend-Art Coordinator/Dr#2/... 24-3467	11/16/2023
001	74517	185.00	10/31/2...	11/16/2023	Rentokil No America, Inc/DBA-Florida Pest Control	Pest Control for All City Bldgs/10-31-2023	11/16/2023
001	74527	87.55	9/30/2023	11/16/2023	Smarsh, Inc	Professional Archiving Svcs (9-1-23 to 9-30-23)	11/16/2023
Total 001		5,813.79					
108	74514	35.17	11/7/2023	11/16/2023	Cintas Corporation	Uniforms/Project Manager/11-07-23	11/16/2023
108	74514	134.69	11/7/2023	11/16/2023	Cintas Corporation	Uniforms/Streets/...	11/16/2023
108	74515	56.05	11/1/2023	11/16/2023	Duke Energy Florida, Inc	Nov 2023/Broad St TFLT/9100 8815 8317	11/16/2023
108	74515	44.22	11/1/2023	11/16/2023	Duke Energy Florida, Inc	Nov 2023/Buck Hope TFLT/9100 8819 1524	11/16/2023
108	74515	50.91	11/1/2023	11/16/2023	Duke Energy Florida, Inc	Nov 2023/Chatman TFLT/9100 8819 1342	11/16/2023
Total 108		321.04					
143	74511	1,212.00	11/7/2023	11/16/2023	ACE American Insurance Company/DBA-C...	2023 Renew Fire Speciality Insurance-ADD No04213804	11/16/2023

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3489 - API3381 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 11/1/2023 Through 11/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 143		1,212.00					
401	74513	580.00	10/18/2...	11/16/2023	Charlie's Plumbing Sales & Service	Test and Certify 4 back flows	11/16/2023
401	74514	95.50	11/7/2023	11/16/2023	Cintas Corporation	Uniforms/Project Manager/11-07-23	11/16/2023
401	74514	150.31	11/7/2023	11/16/2023	Cintas Corporation	Uniforms/UTY/11-...	11/16/2023
401	74514	76.27	11/7/2023	11/16/2023	Cintas Corporation	Uniforms/Wastew...	11/16/2023
401	74515	32.41	11/1/2023	11/16/2023	Duke Energy Florida, Inc	Nov 2023/Bristol Wood Lift/9100 8815 5687	11/16/2023
401	74515	32.42	11/1/2023	11/16/2023	Duke Energy Florida, Inc	Nov 2023/So Valley Lift/9100 8815 8656	11/16/2023
401	74525	2,417.25	10/30/2...	11/16/2023	Odyssey Manufacturing	FY 23-24 Liquid Sodium Hypochlorite-WW... 24-3483	11/16/2023
401	74528	19,183.91	10/19/2...	11/16/2023	Stantec Consulting Services Inc	FY 22-23 Sewer Rehab Phase IV/Dr#5/PO 23-3297	11/16/2023
401	100001949	94.48	10/31/2...	11/16/2023	Sunshine State One Call of Florida	Oct 2023 Line Locates/10-1-2023 to 10-31-2023	11/16/2023
Total 401		22,662.55					
403	74519	7,472.14	10/31/2...	11/16/2023	ACMS, Inc-DBA-Heart of FL Environmental	FY 23-24 Landfill Chrgs 10-31-23/Dr#2/PO 24-3481	11/16/2023
403	74514	14.93	11/7/2023	11/16/2023	Cintas Corporation	Uniforms/Project Manager/11-07-23	11/16/2023
403	74529	55.28	11/2/2023	11/16/2023	First Hospital Laboratories, Inc/DBA-Vault Health	Pre-Employment, Drug Screen, Other	11/16/2023
403	74523	475.50	11/5/2023	11/16/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 11-05-23	11/16/2023
403	74520	2,675.32	10/31/2...	11/16/2023	Hernando County Solid Waste & Recycling	Oct 2023/Landfill Chrgs Comm'l w/Res Garbage	11/16/2023
403	74520	2,897.02	10/31/2...	11/16/2023	Hernando County Solid Waste & Recycling	Oct 2023/Landfill Chrgs Comm'l Garbage	11/16/2023
403	74522	4,825.00	10/31/2...	11/16/2023	Iron Container LLC	FY 23-24 Dumpsters/Dr#2/P... 24-3475	11/16/2023
403	100001949	31.50	10/31/2...	11/16/2023	Sunshine State One Call of Florida	Oct 2023 Line Locates/10-1-2023 to 10-31-2023	11/16/2023
Total 403		18,446.69					
501	74514	99.34	11/7/2023	11/16/2023	Cintas Corporation	Uniforms/Fleet/11-...	11/16/2023

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3489 - API3381 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 11/1/2023 Through 11/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 501		99.34					
502	74516	5,457.66	11/6/2023	11/16/2023	Enterprise FM Trust	FY 23-24 Fleet Mgmt-7 Leased Veh/Dr#2/PO 24-3484	11/16/2023
Total 502		5,457.66					
602	74512	546.46	11/17/2...	11/16/2023	California State Disbursement Unit	Nov 17, 2023/C Deuter/20362605...	11/16/2023
602	100001946	10,381.77	11/17/2...	11/16/2023	Fiduciary Trust Company International	Nov 17, 2023 Retire Remits-FD	11/16/2023
602	100001947	240.00	11/17/2...	11/16/2023	International Assoc of Firefighters AFL	Nov 17, 2023 Union Dues-FD	11/16/2023
602	100001950	20.00	11/17/2...	11/16/2023	United Way	Nov 17, 2023 Bi-Weekly Contributions	11/16/2023
Total 602		11,188.23					
Report Total		65,201.30					