

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS3496 - API3388 AP Check Run
From 11/1/2023 Through 11/30/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001954	11,332.03	Fiduciary Trust Company Internati...	11/29/2023	11/30/2023
100001955	240.00	International Assoc of Firefighters ...	11/29/2023	11/30/2023
100001956	20.00	United Way	11/29/2023	11/30/2023
74596	3,278.12	Appalachian Material Service Inc	11/20/2023	11/30/2023
74597	727.56	AT&T Mobility	11/17/2023	11/30/2023
74598	76.66	Bright House Networks,LLC	11/21/2023	11/30/2023
74599	546.46	California State Disbursement Unit	11/29/2023	11/30/2023
74600	1,000.00	Greater Hernando County Chamb...	11/22/2023	11/30/2023
74601	1,069.84	Cintas Corporation	11/15/2023	11/30/2023
74602	1,287.17	CliftonLarsonAllen LLP	11/17/2023	11/30/2023
74603	112.50	Cribb Philbeck Weaver Group, Inc...	10/31/2023	11/30/2023
74604	5,152.94	Duke Energy Florida, Inc	11/8/2023	11/30/2023
74605	4,000.00	Gabriel Roeder Smith & Company	10/4/2023	11/30/2023
74606	6,202.50	Government Services Group, Inc	10/31/2023	11/30/2023
74607	59.99	Guardian Protection Services	11/21/2023	11/30/2023
74608	523.05	GaryJames Inc/DBA-Labor Finders	11/19/2023	11/30/2023
74609	5,435.73	Life Insurance Company of North ...	11/1/2023	11/30/2023
74610	1,687.59	Link Computer Corporation	11/6/2023	11/30/2023
74611	150.35	Nafeco Inc	11/14/2023	11/30/2023
74612	229.49	Office Depot	11/1/2023	11/30/2023
74613	730.00	On Scene Repairs&Maintenance	11/24/2023	11/30/2023
74614	3,054.00	Palmwood Construction	11/27/2023	11/30/2023
74615	175.23	Pitney Bowes Global Financial Se...	11/23/2023	11/30/2023
74616	500.00	Posability Inc	11/21/2023	11/30/2023
74617	2,395.44	Siemens Industry, Inc	11/13/2023	11/30/2023
74618	31,060.81	Stantec Consulting Services Inc	11/21/2023	11/30/2023
74619	80.50	Times Publishing Co DBA-Tampa ...	11/19/2023	11/30/2023
74620	385.84	Stryker Sales Corporation/DBA-St...	11/8/2023	11/30/2023
74621	1,218.98	Charter Communications Holding...	11/21/2023	11/30/2023
74622	8,900.00	Un-Stumped LLC	11/22/2023	11/30/2023
74623	12,500.00	Vose Law Firm, LLP	10/31/2023	11/30/2023
74624	300.00	West Florida Fire Educators, LLC	11/28/2023	11/30/2023
	104,432.78	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3496 - API3388 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	74597	301.08	11/17/2...	11/30/2023	AT&T Mobility	Nov 2023 CD/Cell Device Chrgs thru 11-17-2023	11/30/2023
001	74597	35.26	11/17/2...	11/30/2023	AT&T Mobility	Nov 2023 FIN/Cell Phone Chrgs thru 11-17-2023	11/30/2023
001	74598	76.66	11/21/2...	11/30/2023	Bright House Networks, LLC	Nov 2023/Cemetery/1...	11/30/2023
001	74621	1,099.00	11/21/2...	11/30/2023	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (11-21-23 thru 12-20-23)	11/30/2023
001	74601	46.85	11/15/2...	11/30/2023	Cintas Corporation	Inst Supplies/JBCC/11...	11/30/2023
001	74601	224.88	11/20/2...	11/30/2023	Cintas Corporation	Uniforms/Facilitie...	11/30/2023
001	74602	1,287.17	11/17/2...	11/30/2023	CliftonLarsonAllen LLP	Prof Serv Rendered-GASB 87 Implementation thru 11-17-2023	11/30/2023
001	74605	4,000.00	10/4/2023	11/30/2023	Gabriel Roeder Smith & Company	Close PO 24-3504/OPEB Actuarial Services for 09-30-22	11/30/2023
001	74606	6,202.50	10/31/2...	11/30/2023	Government Services Group, Inc	FY 23-24 Prof Svcs/10-1-23 to 10-31-23/Dr#1/PO 24-3500	11/30/2023
001	74600	1,000.00	11/22/2...	11/30/2023	Greater Hernando County Chamber of Commerce	Leadership Hernando-C Kuhn (City Manager)	11/30/2023
001	74607	59.99	11/21/2...	11/30/2023	Guardian Protection Services	Security Service JBCC/11-21-23 thru 12-20-23	11/30/2023
001	74609	52.80	11/1/2023	11/30/2023	Life Insurance Company of North America	November 2023 Premium	11/30/2023
001	74610	101.24	11/6/2023	11/30/2023	Link Computer Corporation	FY 23-24 Dec 2023 Muni-Link Monthly Billing/Dr#3/PO 24-3476	11/30/2023
001	74614	1,532.00	11/27/2...	11/30/2023	Palmwood Construction	Reimburse Erosion Control Deposit/4731 Hickory Oak Dr	11/30/2023
001	74614	1,522.00	11/27/2...	11/30/2023	Palmwood Construction	Reimburse Erosion Control Deposit/4967 Hickory Oak Dr	11/30/2023
001	74615	175.23	11/23/2...	11/30/2023	Pitney Bowes Global Financial Services LLC	Leasing Chrgs/Postage Meter/09-23-2023 thru 12-22-2023	11/30/2023
001	74616	500.00	11/21/2...	11/30/2023	Posability Inc	Security Deposit Refund-Chinsegut Hill	11/30/2023

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001	74617	2,395.44	11/13/2...	11/30/2023	Siemens Industry, Inc	Annual Fire Service Agreement 7-24-2023 to 7-23-2024	11/30/2023
001	74619	80.50	11/19/2...	11/30/2023	Times Publishing Co DBA-Tampa Bay Times	RFP-CDD-2024-0...	11/30/2023
001	74623	12,500.00	10/31/2...	11/30/2023	Vose Law Firm, LLP	FY 23-24 Oct 2023 Retainer-Legal Svcs/Dr#1/PO 24-3496	11/30/2023
Total 001		33,192.60					
108	74601	60.51	11/20/2...	11/30/2023	Cintas Corporation	Uniforms/Project Manager/11-20-23	11/30/2023
108	74601	126.33	11/20/2...	11/30/2023	Cintas Corporation	Uniforms/Streets/...	11/30/2023
108	74604	55.18	11/8/2023	11/30/2023	Duke Energy Florida, Inc	Nov 2023/Benton Ave TFLT/9100 8819 4783	11/30/2023
108	74604	44.11	11/8/2023	11/30/2023	Duke Energy Florida, Inc	Nov 2023/Ponce De Leon Blvd TFLT/9100 8815 5314	11/30/2023
108	74610	438.78	11/6/2023	11/30/2023	Link Computer Corporation	FY 23-24 Dec 2023 Muni-Link Monthly Billing/Dr#3/PO 24-3476	11/30/2023
Total 108		724.91					
143	74597	391.22	11/17/2...	11/30/2023	AT&T Mobility	Nov 2023 FD Cell Phone Chrgs thru 11-17-23	11/30/2023
143	74611	13.95	11/17/2...	11/30/2023	Nafeco Inc	Blackinton Silver Serving Sinc Block	11/30/2023
143	74611	136.40	11/14/2...	11/30/2023	Nafeco Inc	Polo&Dress Shirt for Pepe	11/30/2023
143	74612	229.49	11/1/2023	11/30/2023	Office Depot	Replace FD Chief's Office Chair	11/30/2023
143	74613	730.00	11/24/2...	11/30/2023	On Scene Repairs&Mainten...	Auto Pump 120 for the Tower	11/30/2023
143	74620	385.84	11/8/2023	11/30/2023	Stryker Sales Corporation/DBA-... Medical	FY 23-24 Community AED's-COB Bldgs/Dr#2/PO 24-3472	11/30/2023
143	74624	300.00	11/28/2...	11/30/2023	West Florida Fire Educators, LLC	FD Aerial Operations Class-Norat	11/30/2023
Total 143		2,186.90					
401	74596	3,278.12	11/20/2...	11/30/2023	Appalachian Material Service Inc	FY 23-24 Remove Bio-Solids&Trans... 24-3478	11/30/2023

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401	74621	119.98	11/21/2...	11/30/2023	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (11-21-23 thru 12-20-23)	11/30/2023
401	74601	106.24	11/20/2...	11/30/2023	Cintas Corporation	Uniforms/Project Manager/11-20-23	11/30/2023
401	74601	159.66	11/20/2...	11/30/2023	Cintas Corporation	Uniforms/UTY/11-...	11/30/2023
401	74601	82.49	11/20/2...	11/30/2023	Cintas Corporation	Uniforms/Wastew...	11/30/2023
401	74603	112.50	10/31/2...	11/30/2023	Cribb Philbeck Weaver Group, Inc/DBA-CPWG	FY 22-23 Lamar Wtr Plant-Eng Svcs/Dr#3/PO 23-3432	11/30/2023
401	74604	1,316.04	11/9/2023	11/30/2023	Duke Energy Florida, Inc	Nov 2023/Howell Ave LS/9100 8819 3427	11/30/2023
401	74604	32.43	11/8/2023	11/30/2023	Duke Energy Florida, Inc	Nov 2023/Liberty Wtr Twr/9100 8821 5658	11/30/2023
401	74604	2,457.09	11/9/2023	11/30/2023	Duke Energy Florida, Inc	Nov 2023/Lift Stations/9300 0000 6118	11/30/2023
401	74604	218.43	11/9/2023	11/30/2023	Duke Energy Florida, Inc	Nov 2023/Lift&Pump Stations/9300 0001 0073	11/30/2023
401	74604	1,029.66	11/8/2023	11/30/2023	Duke Energy Florida, Inc	Nov 2023/Lift&Pump Stations/9300 0001 0966	11/30/2023
401	74610	793.17	11/6/2023	11/30/2023	Link Computer Corporation	FY 23-24 Dec 2023 Muni-Link Monthly Billing/Dr#3/PO 24-3476	11/30/2023
401	74618	31,060.81	11/21/2...	11/30/2023	Stantec Consulting Services Inc	FY 22-23 Sewer Rehab Phase IV/Dr#6/PO 23-3297	11/30/2023
Total 401		40,766.62					
403	74601	15.93	11/20/2...	11/30/2023	Cintas Corporation	Uniforms/Project Manager/11-20-23	11/30/2023
403	74601	147.61	11/20/2...	11/30/2023	Cintas Corporation	Uniforms/Sanitati...	11/30/2023
403	74608	523.05	11/19/2...	11/30/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 11-19-23	11/30/2023
403	74610	354.40	11/6/2023	11/30/2023	Link Computer Corporation	FY 23-24 Dec 2023 Muni-Link Monthly Billing/Dr#3/PO 24-3476	11/30/2023
Total 403		1,040.99					
501	74601	99.34	11/20/2...	11/30/2023	Cintas Corporation	Uniforms/Fleet/11-...	11/30/2023
Total 501		99.34					

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602	74599	546.46	11/29/2...	11/30/2023	California State Disbursement Unit	Dec 1, 2023/C Deuter/20362605...	11/30/2023
602	100001954	11,332.03	11/29/2...	11/30/2023	Fiduciary Trust Company International	Dec 1, 2023 Retire Remits-FD	11/30/2023
602	100001955	240.00	11/29/2...	11/30/2023	International Assoc of Firefighters AFL	Dec 1, 2023 Union Dues-FD	11/30/2023
602	74609	5,382.93	11/1/2023	11/30/2023	Life Insurance Company of North America	November 2023 Premium	11/30/2023
602	100001956	20.00	11/29/2...	11/30/2023	United Way	Dec 1, 2023 Bi-Weekly Contributions	11/30/2023
Total 602		17,521.42					
605	74622	8,900.00	11/22/2...	11/30/2023	Un-Stumped LLC	Close PO 23-3499/FY 23-24 Stump Removal	11/30/2023
Total 605		8,900.00					
Report Total		104,432.78					