

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3506 - API3395 AP Check Run  
 From 12/1/2023 Through 12/31/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001958	9,856.90	Fiduciary Trust Company Internati...	12/15/2023	12/15/2023
100001959	240.00	International Assoc of Firefighters ...	12/15/2023	12/15/2023
100001960	637.00	Pedram Moghaddam	12/12/2023	12/15/2023
100001961	66.14	George Popovich	12/5/2023	12/15/2023
100001962	20.00	United Way	12/15/2023	12/15/2023
74639	123.81	Amerigas-Brooksville	11/30/2023	12/15/2023
74640	7,211.88	Appalachian Material Service Inc	11/27/2023	12/15/2023
74641	2,842.25	AT&T Mobility	11/17/2023	12/15/2023
74642	89.17	Bright House Networks,LLC	11/21/2023	12/15/2023
74643	495.00	Dave Brunner	11/27/2023	12/15/2023
74644	546.46	California State Disbursement Unit	12/15/2023	12/15/2023
74645	76.35	Neerajsai Chandrashekar	12/7/2023	12/15/2023
74647	3,371.44	Cintas Corporation	11/15/2023	12/15/2023
74648	284.00	Clerk of the Circuit Court-Hern Co	11/30/2023	12/15/2023
74649	387.03	State of Florida-Dept of Managem...	10/31/2023	12/15/2023
74651	19,316.17	Duke Energy Florida, Inc	11/8/2023	12/15/2023
74652	185.00	Rentokil No America, Inc/DBA-Flo...	11/30/2023	12/15/2023
74653	66,064.10	Granger Maintenance&Constructi...	11/29/2023	12/15/2023
74654	10,961.79	Hernando County Solid Waste & ...	11/30/2023	12/15/2023
74655	7,350.00	Inspire Placemaking Collective, Inc	12/5/2023	12/15/2023
74656	114.12	GaryJames Inc/DBA-Labor Finders	12/3/2023	12/15/2023
74657	26,186.13	LMK Pipe Renewal, LLC	8/2/2023	12/15/2023
74658	605.20	Nafeco Inc	11/29/2023	12/15/2023
74659	2,062.50	Odyssey Manufacturing	12/4/2023	12/15/2023
74661	3,413.04	Picketts Inc	9/27/2023	12/15/2023
74662	18,239.65	Stockton Construction Group LLC	10/31/2023	12/15/2023
74663	1,962.40	TargetSolutions Learning, LLC/DB...	12/2/2023	12/15/2023
74664	994.60	WREC	10/27/2023	12/15/2023
	<u>183,702.13</u>	Report Total		

City of Brooksville  
Check/Voucher Register - A/P Warrants By Fund  
APS3506 - API3395 AP Check Run  
10004 - Cash - Disbursement Account  
From 12/1/2023 Through 12/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	74639	123.81	11/30/2...	12/15/2023	Amerigas-Brooksv...	JBCC Propane Tank Rental-Kitchen Empty/11-24-22 to 11-23-23	12/15/2023
001	74641	164.20	11/17/2...	12/15/2023	AT&T Mobility	Nov 2023 FAC/Cell Phone Chrgs through 11-17-23	12/15/2023
001	74641	447.28	11/17/2...	12/15/2023	AT&T Mobility	Nov 2023 PKS-Cell Phone&Tablet Chrgs thru 11-17-2023	12/15/2023
001	74642	5.35	11/21/2...	12/15/2023	Bright House Networks,LLC	Nov 2023/TV Service DPW/168906701	12/15/2023
001	74647	27.97	11/21/2...	12/15/2023	Cintas Corporation	Inst Supplies/ECL/11-2...	12/15/2023
001	74647	61.00	11/15/2...	12/15/2023	Cintas Corporation	Inst Supplies/Facilities...	12/15/2023
001	74647	61.00	11/21/2...	12/15/2023	Cintas Corporation	Inst Supplies/Facilities...	12/15/2023
001	74647	410.00	11/29/2...	12/15/2023	Cintas Corporation	Inst Supplies/Facilities...	12/15/2023
001	74647	43.31	11/21/2...	12/15/2023	Cintas Corporation	Inst Supplies/JBCC/11...	12/15/2023
001	74647	21.56	11/29/2...	12/15/2023	Cintas Corporation	Inst Supplies/JBCC/11...	12/15/2023
001	74647	734.64	11/28/2...	12/15/2023	Cintas Corporation	Uniforms/Facilitie...	12/15/2023
001	74647	366.44	12/5/2023	12/15/2023	Cintas Corporation	Uniforms/Facilitie...	12/15/2023
001	74647	305.80	12/5/2023	12/15/2023	Cintas Corporation	Uniforms/Streets/...	12/15/2023
001	74648	284.00	11/30/2...	12/15/2023	Clerk of the Circuit Court-Hern Co	Recording Charges/11-1-23 thru 11-30-23	12/15/2023
001	74643	495.00	11/27/2...	12/15/2023	Dave Brunner	Refund-Move Wtr Mtr-Uable to Complete Serv-19268 Ft Dade Ave	12/15/2023
001	74651	3,813.62	12/6/2023	12/15/2023	Duke Energy Florida, Inc	Dec 2023/City Hall/9100 8819 3237	12/15/2023
001	74651	35.79	11/8/2023	12/15/2023	Duke Energy Florida, Inc	Nov 2023/780 John Gary Grubbs/9101 4742 1810	12/15/2023
001	74651	961.00	11/8/2023	12/15/2023	Duke Energy Florida, Inc	Nov 2023/Adult Softball Field/9100 8819 4527	12/15/2023
001	74651	84.22	11/8/2023	12/15/2023	Duke Energy Florida, Inc	Nov 2023/Darby Lane, 3 Conns/9100 8819 2913	12/15/2023
001	74651	17.32	11/8/2023	12/15/2023	Duke Energy Florida, Inc	Nov 2023/Darby Lane, Caution Light/9100 8819 1699	12/15/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	74651	390.97	11/8/2023	12/15/2023	Duke Energy Florida, Inc	Nov 2023/Darby Ln, Lift 3/9100 8819 3055	12/15/2023
001	74651	650.90	11/8/2023	12/15/2023	Duke Energy Florida, Inc	Nov 2023/Enrichment Ctr/9100 8819 2575	12/15/2023
001	74651	1,783.22	11/8/2023	12/15/2023	Duke Energy Florida, Inc	Nov 2023/JBCC/9100 8815 7788	12/15/2023
001	74651	1,507.73	11/8/2023	12/15/2023	Duke Energy Florida, Inc	Nov 2023/Parks Summary/9300 0001 1686	12/15/2023
001	74651	109.84	11/8/2023	12/15/2023	Duke Energy Florida, Inc	Nov 2023/Russell St Lights/9100 8815 7952	12/15/2023
001	74651	32.42	11/20/2...	12/15/2023	Duke Energy Florida, Inc	Nov 2023/Silo Serv Pole/9100 8821 5020	12/15/2023
001	74651	588.70	11/8/2023	12/15/2023	Duke Energy Florida, Inc	Nov 2023/Softball Field 2/9100 8815 8995	12/15/2023
001	74651	311.01	11/8/2023	12/15/2023	Duke Energy Florida, Inc	Nov 2023/Tennis Ct/9100 8815 5877	12/15/2023
001	74651	95.71	11/8/2023	12/15/2023	Duke Energy Florida, Inc	Nov 2023/Walking Trail/9100 8819 2731	12/15/2023
001	100001961	66.14	12/5/2023	12/15/2023	George Popovich	Reimburse Meals&Mileage for Training	12/15/2023
001	74655	7,350.00	12/5/2023	12/15/2023	Inspire Placemaking Collective, Inc	FY 23-24 S Bksville Interlocal Agreement/Dr#1/P... 24-3490	12/15/2023
001	100001960	637.00	12/12/2...	12/15/2023	Pedram Moghaddam	FY 23-24 Dec 2023 Stipend-Art Coordinator/Dr#3/... 24-3467	12/15/2023
001	74661	79.99	11/14/2...	12/15/2023	Picketts Inc	12 Measuring Wheel	12/15/2023
001	74661	90.08	11/3/2023	12/15/2023	Picketts Inc	31 Key copies & Padlock	12/15/2023
001	74661	11.99	10/4/2023	12/15/2023	Picketts Inc	AA Batteries	12/15/2023
001	74661	9.59	10/27/2...	12/15/2023	Picketts Inc	AAA Batteries	12/15/2023
001	74661	212.15	10/5/2023	12/15/2023	Picketts Inc	Bug Killing Liquids, Weed Killer etc	12/15/2023
001	74661	42.91	9/29/2023	12/15/2023	Picketts Inc	Bungee Cords & Screw Eyes	12/15/2023
001	74661	5.99	10/13/2...	12/15/2023	Picketts Inc	Clear Tape	12/15/2023
001	74661	50.50	10/13/2...	12/15/2023	Picketts Inc	Disposable Gloves & Trash Bags for Quarry Clean Up Event	12/15/2023
001	74661	6.59	10/12/2...	12/15/2023	Picketts Inc	Duct Tape	12/15/2023
001	74661	24.99	11/1/2023	12/15/2023	Picketts Inc	Engine Oil 2-cycle	12/15/2023
001	74661	16.46	10/28/2...	12/15/2023	Picketts Inc	Key Copies & Toilet Bowl Brush	12/15/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	74661	36.69	11/2/2023	12/15/2023	Picketts Inc	Key copies - doors, file cabinets, Ford keys	12/15/2023
001	74661	235.21	10/11/2...	12/15/2023	Picketts Inc	Keys for New Hires & Carabiners	12/15/2023
001	74661	72.78	10/25/2...	12/15/2023	Picketts Inc	Keys for Staff	12/15/2023
001	74661	79.91	10/25/2...	12/15/2023	Picketts Inc	Latex Gloves & Tire Cleaner	12/15/2023
001	74661	391.74	9/28/2023	12/15/2023	Picketts Inc	Leaf Blower, Tape Measures, String Trimmer Spools	12/15/2023
001	74661	39.96	10/13/2...	12/15/2023	Picketts Inc	Marking Paint	12/15/2023
001	74661	11.98	11/16/2...	12/15/2023	Picketts Inc	Motor Oil for Pressure Washer for Inmate Crew	12/15/2023
001	74661	30.98	11/21/2...	12/15/2023	Picketts Inc	Ratchet Tie Downs & Tape Measure	12/15/2023
001	74661	127.98	10/24/2...	12/15/2023	Picketts Inc	Trimmer Line	12/15/2023
001	74661	1,377.48	9/27/2023	12/15/2023	Picketts Inc	Trimmer, Chain Saw, Chaps, Hoe, Grabber Tool etc	12/15/2023
001	74661	10.50	10/4/2023	12/15/2023	Picketts Inc	Wasp & Hornet Killer, Ant & Roach Killer	12/15/2023
001	74661	80.97	10/27/2...	12/15/2023	Picketts Inc	Weed & Grass Killer	12/15/2023
001	74652	185.00	11/30/2...	12/15/2023	Rentokil No America, Inc/DBA-Florida Pest Control	Pest Control for All City Bldgs/11-30-2023	12/15/2023
001	74649	194.24	10/31/2...	12/15/2023	State of Florida-Dept of Management Services	October 2023 Suncom Gainesville Telephone Service	12/15/2023
001	74662	18,239.65	10/31/2...	12/15/2023	Stockton Construction Group LLC	FY 22-23 Demo/Rebuild TVP Stadium/Dr#1/PO 23-3426	12/15/2023
001	74664	147.26	10/27/2...	12/15/2023	WREC	Oct 2023/Cab123/Billi... thru 10-27-23/2269093	12/15/2023
001	74664	59.50	10/27/2...	12/15/2023	WREC	Oct 2023/Cab4/Billing thru 10-27-23/2269095	12/15/2023
001	74664	63.74	10/27/2...	12/15/2023	WREC	Oct 2023/Cab5/Billing thru 10-27-23 /2269099	12/15/2023
001	74664	63.00	10/27/2...	12/15/2023	WREC	Oct 2023/Cab6/Billing thru 10-27-23/2269102	12/15/2023

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001	74664	62.91	10/27/2...	12/15/2023	WREC	Oct 2023/Cab7/Billing thru 10-27-23/2269106	12/15/2023
001	74664	97.29	10/27/2...	12/15/2023	WREC	Oct 2023/CLS RM/Billing thru 10-27-23/2269085	12/15/2023
001	74664	231.69	10/27/2...	12/15/2023	WREC	Oct 2023/DINING/Billi... thru 10-27-23/2269080	12/15/2023
001	74664	73.27	10/27/2...	12/15/2023	WREC	Oct 2023/MGRHSE/Bi... thru 10-27-23/2269075	12/15/2023
Total 001		44,451.92					
108	74641	807.19	11/17/2...	12/15/2023	AT&T Mobility	Nov 2023 STR/Cell Phone Chrgs through 11-17-2023	12/15/2023
108	74642	23.18	11/21/2...	12/15/2023	Bright House Networks,LLC	Nov 2023/TV Service DPW/168906701	12/15/2023
108	74647	57.51	11/28/2...	12/15/2023	Cintas Corporation	Uniforms/Project Manager/11-28-23	12/15/2023
108	74647	49.56	12/5/2023	12/15/2023	Cintas Corporation	Uniforms/Project Manager/12-05-23	12/15/2023
108	74647	126.33	11/28/2...	12/15/2023	Cintas Corporation	Uniforms/Streets/...	12/15/2023
108	74647	126.33	12/5/2023	12/15/2023	Cintas Corporation	Uniforms/Streets/...	12/15/2023
108	74651	8,721.01	11/16/2...	12/15/2023	Duke Energy Florida, Inc	Nov 2023/Street&Traffic Lights/9300 0001 1660	12/15/2023
108	74651	71.34	11/20/2...	12/15/2023	Duke Energy Florida, Inc	Nov 2023/W Jefferson St TFLT Mildred/9100 8819 3584	12/15/2023
108	74661	89.81	11/21/2...	12/15/2023	Picketts Inc	Streets - repair materials for equipment	12/15/2023
108	74661	275.81	11/21/2...	12/15/2023	Picketts Inc	Streets- Repair materials for weed eaters, etc., service on	12/15/2023
108	74649	8.50	10/31/2...	12/15/2023	State of Florida-Dept of Management Services	October 2023 Suncom Gainesville Telephone Service	12/15/2023
Total 108		10,356.57					
143	74658	199.45	11/29/2...	12/15/2023	Nafeco Inc	Uniform, pants, shirt, belt for DC Hanson	12/15/2023
143	74658	86.45	11/29/2...	12/15/2023	Nafeco Inc	Uniform, Shirts - Felten	12/15/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
143	74658	146.40	11/30/2...	12/15/2023	Nafeco Inc	Uniforms - Shirt, pants, belt - Webb	12/15/2023
143	74658	86.45	11/30/2...	12/15/2023	Nafeco Inc	Uniforms - Shirts - Nichols	12/15/2023
143	74658	86.45	11/29/2...	12/15/2023	Nafeco Inc	Uniforms-shirts-Alaimo	12/15/2023
143	74649	24.28	10/31/2...	12/15/2023	State of Florida-Dept of Management Services	October 2023 Suncom Gainesville Telephone Service	12/15/2023
143	74663	1,962.40	12/2/2023	12/15/2023	TargetSolutions Learning, LLC/DBA-Vector Solutions	Annual Fee-Vector Solutions/TargetS... Premier Membersh	12/15/2023
Total 143		2,591.88					
401	74640	7,211.88	11/27/2...	12/15/2023	Appalachian Material Service Inc	FY 23-24 Remove Bio-Solids&Trans... 24-3478	12/15/2023
401	74641	929.44	11/17/2...	12/15/2023	AT&T Mobility	Nov 2023 UTY/Cell Phone Chrgs through 11-17-2023	12/15/2023
401	74641	300.76	11/17/2...	12/15/2023	AT&T Mobility	Nov 2023 WWTP/Cell Phone Chrgs through 11-17-2023	12/15/2023
401	74642	41.91	11/21/2...	12/15/2023	Bright House Networks, LLC	Nov 2023/TV Service DPW/168906701	12/15/2023
401	74647	97.24	11/28/2...	12/15/2023	Cintas Corporation	Uniforms/Project Manager/11-28-23	12/15/2023
401	74647	60.60	12/5/2023	12/15/2023	Cintas Corporation	Uniforms/Project Manager/12-05-23	12/15/2023
401	74647	150.31	11/28/2...	12/15/2023	Cintas Corporation	Uniforms/UTY/11-...	12/15/2023
401	74647	150.31	12/5/2023	12/15/2023	Cintas Corporation	Uniforms/UTY/12-...	12/15/2023
401	74647	76.27	11/28/2...	12/15/2023	Cintas Corporation	Uniforms/Wastew...	12/15/2023
401	74647	76.27	12/5/2023	12/15/2023	Cintas Corporation	Uniforms/Wastew...	12/15/2023
401	74653	66,064.10	11/29/2...	12/15/2023	Granger Maintenance&Co... Inc	FY 22-23 Replace Bldg-Lamar Wtr Plant/Dr#10/PO 23-3295	12/15/2023
401	74657	15,457.39	8/2/2023	12/15/2023	LMK Pipe Renewal, LLC	FY 22-23 Sewer Line Rehab-PhaseIV/D... 23-3408	12/15/2023
401	74657	10,728.74	8/2/2023	12/15/2023	LMK Pipe Renewal, LLC	FY 22-23 Sewer Line Rehab-PhaseIV/D... 23-3408	12/15/2023
401	74645	76.35	12/7/2023	12/15/2023	Neerajsai Chandrashekar	Void&Reissue Lost Check #71789	12/15/2023
401	74659	2,062.50	12/4/2023	12/15/2023	Odyssey Manufacturing	FY 23-24 Liquid Sodium Hypochlorite-WW... 24-3483	12/15/2023

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401	74649	106.83	10/31/2...	12/15/2023	State of Florida-Dept of Management Services	October 2023 Suncom Gainesville Telephone Service	12/15/2023
401	74649	47.11	10/31/2...	12/15/2023	State of Florida-Dept of Management Services	October 2023 Suncom RBS-2 Internet Access	12/15/2023
401	74664	195.94	11/23/2...	12/15/2023	WREC	Nov 2023/Lincoln Dr&Yontz Rd LS/11-23-2023	12/15/2023
Total 401		103,833.95					
403	74641	112.82	11/17/2...	12/15/2023	AT&T Mobility	Nov 2023 SAN/Cell Phone Chrgs through 11-17-2023	12/15/2023
403	74642	18.73	11/21/2...	12/15/2023	Bright House Networks,LLC	Nov 2023/TV Service DPW/168906701	12/15/2023
403	74647	15.93	11/28/2...	12/15/2023	Cintas Corporation	Uniforms/Project Manager/11-28-23	12/15/2023
403	74647	16.17	12/5/2023	12/15/2023	Cintas Corporation	Uniforms/Project Manager/12-05-23	12/15/2023
403	74647	134.29	12/5/2023	12/15/2023	Cintas Corporation	Uniforms/Sanitati...	12/15/2023
403	74656	114.12	12/3/2023	12/15/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 12-03-23	12/15/2023
403	74654	2,675.32	11/30/2...	12/15/2023	Hernando County Solid Waste & Recycling	Nov 2023/Landfill Chrgs Comm'l Col w/Res Garbage	12/15/2023
403	74654	8,286.47	11/30/2...	12/15/2023	Hernando County Solid Waste & Recycling	Nov 2023/Landfill Chrgs Comm'l Garbage	12/15/2023
403	74649	6.07	10/31/2...	12/15/2023	State of Florida-Dept of Management Services	October 2023 Suncom Gainesville Telephone Service	12/15/2023
Total 403		11,379.92					
501	74641	80.56	11/17/2...	12/15/2023	AT&T Mobility	Nov 2023 Fleet/Cell Phone Chrgs through 11-17-2023	12/15/2023
501	74647	101.30	11/28/2...	12/15/2023	Cintas Corporation	Uniforms/Fleet/11-...	12/15/2023
501	74647	101.30	12/5/2023	12/15/2023	Cintas Corporation	Uniforms/Fleet/12...	12/15/2023
501	74651	141.37	11/20/2...	12/15/2023	Duke Energy Florida, Inc	Nov 2023/Fleet Div-Maint Bldg/9100 8819 4171	12/15/2023
Total 501		424.53					
602	74644	546.46	12/15/2...	12/15/2023	California State Disbursement Unit	Dec 15, 2023/C Deuter/20362605...	12/15/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
602	100001958	9,856.90	12/15/2...	12/15/2023	Fiduciary Trust Company International	Dec 15, 2023 Retire Remits-FD	12/15/2023
602	100001959	240.00	12/15/2...	12/15/2023	International Assoc of Firefighters AFL	Dec 15, 2023 Union Dues-FD	12/15/2023
602	100001962	20.00	12/15/2...	12/15/2023	United Way	Dec 15, 2023 Bi-Weekly Contributions	12/15/2023
Total 602		10,663.36					
Report Total		183,702.13					