

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3525 - 1-18-2024
 From 1/1/2024 Through 1/31/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
74837	1,769.00	Amazing National Services Group...	1/10/2024	1/18/2024
74838	1,493.11	AT&T Mobility	12/17/2023	1/18/2024
74839	1,018.98	Cintas Corporation	1/4/2024	1/18/2024
74840	5,066.66	CivicPlus, LLC	1/8/2024	1/18/2024
74841	580.65	CliftonLarsonAllen LLP	1/6/2024	1/18/2024
74842	27.00	Clerk of the Circuit Court-Hern Co	12/31/2023	1/18/2024
74843	2,470.00	CSX Transportation Inc	12/20/2023	1/18/2024
74844	36,456.00	Daly&Zilch, Inc	12/6/2023	1/18/2024
74845	210.00	Shelley M Salvinski/DBA-Dust an...	1/11/2024	1/18/2024
74846	16.94	ENCO Utility Services Florida, LLC	1/12/2024	1/18/2024
74847	4,330.00	ESO Solutions, Inc	1/2/2024	1/18/2024
74848	185.00	Rentokil No America, Inc/DBA-Flo...	12/31/2023	1/18/2024
74849	380.00	Florida State University	11/20/2023	1/18/2024
74850	1,677.50	Government Services Group, Inc	12/31/2023	1/18/2024
74851	47,745.00	Carl Hankins, Inc	12/28/2023	1/18/2024
74852	605.85	Heritage-Crystal Clean, Inc	12/28/2023	1/18/2024
74853	150.00	County of Hernando Bd of Cty Co...	1/1/2024	1/18/2024
74854	127.46	Larry's Shoe Repair	1/9/2024	1/18/2024
74855	3,657.00	Lyons Heritage Tampa, LLC	1/10/2024	1/18/2024
74856	125.00	Mowrey Elevator Co of Florida Inc	1/1/2024	1/18/2024
74857	12,880.00	NextRequest LLC	12/13/2023	1/18/2024
74858	400.85	Osmond Printing	1/8/2024	1/18/2024
74859	559.12	Picketts Inc	11/27/2023	1/18/2024
74860	10,910.43	SHI-Software House International	1/9/2024	1/18/2024
74861	110.00	State Alarm Inc	12/13/2023	1/18/2024
74862	180.09	Stryker Sales Corporation/DBA-St...	1/12/2024	1/18/2024
74863	1,218.98	Charter Communications Holding...	12/21/2023	1/18/2024
	134,350.62	Report Total		

City of Brooksville
Check/Voucher Register - A/P Warrants By Fund
APS3525 - 1-18-2024
10004 - Cash - Disbursement Account
From 1/1/2024 Through 1/31/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	74838	201.15	12/17/2...	1/18/2024	AT&T Mobility	Dec 2023 FAC/Cell Phone Chrgs through 12-17-23	1/18/2024
001	74851	47,745.00	12/28/2...	1/18/2024	Carl Hankins, Inc	FY 23-24 DPW Facility Sewer Line Relocation/Dr#1/P... 24-3529	1/18/2024
001	74863	1,099.00	12/21/2...	1/18/2024	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (12-21-23 thru 1-20-24)	1/18/2024
001	74839	15.11	1/4/2024	1/18/2024	Cintas Corporation	Inst Supplies/EC/01-0...	1/18/2024
001	74839	28.35	1/4/2024	1/18/2024	Cintas Corporation	Inst Supplies/JBCC/01...	1/18/2024
001	74839	304.04	1/9/2024	1/18/2024	Cintas Corporation	Uniforms/Facilitie...	1/18/2024
001	74840	5,066.66	1/8/2024	1/18/2024	CivicPlus, LLC	Close PO 24-3526/FY 23-24/Municode Supplemental Pages	1/18/2024
001	74842	27.00	12/31/2...	1/18/2024	Clerk of the Circuit Court-Hern Co	Recording Charges/12-1-23 thru 12-31-23	1/18/2024
001	74841	580.65	1/6/2024	1/18/2024	CliftonLarsonAllen LLP	Prof Serv Rendered-Accoun... Solutions-Nov 2023 to Dec 2023	1/18/2024
001	74853	150.00	1/1/2024	1/18/2024	County of Hernando Bd of Cty Commissioners	Chinsegut Hill Lease Annual Fee-1/1/2024 to 12/31/2024	1/18/2024
001	74844	36,456.00	12/6/2023	1/18/2024	Daly&Zilch, Inc	FY 22-23 Design/Build TVP Splash Pad/Dr#1/PO 23-3390	1/18/2024
001	74849	380.00	11/20/2...	1/18/2024	Florida State University	CPM Training CM (Florida State University)	1/18/2024
001	74850	1,677.50	12/31/2...	1/18/2024	Government Services Group, Inc	FY 23-24 Prof Svcs/12-1-23 to 12-31-23/Dr#4/PO 24-3500	1/18/2024
001	74855	1,257.00	1/10/2024	1/18/2024	Lyons Heritage Tampa, LLC	Reimburse Erosion Control Deposit/4634 Hickory Oak Dr	1/18/2024
001	74855	1,325.00	1/10/2024	1/18/2024	Lyons Heritage Tampa, LLC	Reimburse Erosion Control Deposit/5017 Elm Leaf Dr	1/18/2024
001	74855	1,075.00	1/10/2024	1/18/2024	Lyons Heritage Tampa, LLC	Reimburse Erosion Control Deposit/5626 Creek Ridge Rd	1/18/2024

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001	74856	125.00	1/1/2024	1/18/2024	Mowrey Elevator Co of Florida Inc	January 2024 Elevator Maint/City Hall	1/18/2024
001	74857	12,880.00	12/13/2...	1/18/2024	NextRequest LLC	Close PO 24-3527/Annual Fee Pubic Records/7-5-23 to 9-30-24	1/18/2024
001	74858	204.17	1/15/2024	1/18/2024	Osmond Printing	#9 Window Envelopes with Security Ink	1/18/2024
001	74858	51.75	1/10/2024	1/18/2024	Osmond Printing	Business Cards (George Popovich)	1/18/2024
001	74858	51.75	1/8/2024	1/18/2024	Osmond Printing	Business Cards (Tina Raley)Quantity 500	1/18/2024
001	74859	4.59	11/29/2...	1/18/2024	Picketts Inc	Facilities - FD ice machine part	1/18/2024
001	74859	53.44	11/27/2...	1/18/2024	Picketts Inc	Facilities - Parks parts to fix toilet	1/18/2024
001	74859	4.12	11/29/2...	1/18/2024	Picketts Inc	Streets - Keys, paint thinner	1/18/2024
001	74859	5.31	12/15/2...	1/18/2024	Picketts Inc	Streets - Keys, Stihl parts	1/18/2024
001	74848	185.00	12/31/2...	1/18/2024	Rentokil No America, Inc/DBA-Florida Pest Control	Pest Control for All City Bldgs/12-31-2023	1/18/2024
001	74845	210.00	1/11/2024	1/18/2024	Shelley M Salvinski/DBA-Dust and Rust	11 planned slabs-Dias Project	1/18/2024
001	74860	10,910.43	1/9/2024	1/18/2024	SHI-Software House International	Close PO 24-3533/FY 23-24 Sophos License Renewal	1/18/2024
Total 001		122,073.02					
108	74839	36.28	1/9/2024	1/18/2024	Cintas Corporation	Uniforms/Project Manager/01-09-24	1/18/2024
108	74839	179.95	1/9/2024	1/18/2024	Cintas Corporation	Uniforms/Streets/...	1/18/2024
108	74843	2,470.00	12/20/2...	1/18/2024	CSX Transportation Inc	Signal Maintenance Fort Dade Ave/2-1-23 to 1-31-2024	1/18/2024
108	74858	25.77	1/15/2024	1/18/2024	Osmond Printing	#9 Window Envelopes with Security Ink	1/18/2024
108	74859	19.98	12/5/2023	1/18/2024	Picketts Inc	Streets - Ammonia for sanitation, power strip	1/18/2024
108	74859	65.81	11/29/2...	1/18/2024	Picketts Inc	Streets - Keys, paint thinner	1/18/2024
108	74859	179.99	12/15/2...	1/18/2024	Picketts Inc	Streets - Keys, Stihl parts	1/18/2024
108	74859	11.00	12/21/2...	1/18/2024	Picketts Inc	Streets - Nuts,bolts	1/18/2024

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108	74859	69.99	12/8/2023	1/18/2024	Picketts Inc	Streets - Street saw recoil repair	1/18/2024
Total 108		3,058.77					
143	74847	4,330.00	1/2/2024	1/18/2024	ESO Solutions, Inc	Close PO 24-3535/FY 23-24 Annual Agreement FD Software 2-1-2	1/18/2024
143	74861	110.00	12/13/2...	1/18/2024	State Alarm Inc	Port went bad on the security camera	1/18/2024
143	74862	180.09	1/12/2024	1/18/2024	Stryker Sales Corporation/DBA-... Medical	FY 23-24 Community AEDs-COB Bldgs/Dr#2/PO 24-3473	1/18/2024
Total 143		4,620.09					
401	74837	1,769.00	1/10/2024	1/18/2024	Amazing National Services Group, LLC	Mowing services for DWP/LS/WWTP for Nov&Dec 2023	1/18/2024
401	74838	929.44	12/17/2...	1/18/2024	AT&T Mobility	Dec 2023 UTY/Cell Phone Chrgs through 12-17-2023	1/18/2024
401	74838	281.96	12/17/2...	1/18/2024	AT&T Mobility	Dec 2023 WWTP/Cell Phone Chrgs through 12-17-2023	1/18/2024
401	74863	119.98	12/21/2...	1/18/2024	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (12-21-23 thru 1-20-24)	1/18/2024
401	74839	90.16	1/9/2024	1/18/2024	Cintas Corporation	Uniforms/Project Manager/01-09-24	1/18/2024
401	74839	167.76	1/9/2024	1/18/2024	Cintas Corporation	Uniforms/UTY/01-...	1/18/2024
401	74839	96.03	1/9/2024	1/18/2024	Cintas Corporation	Uniforms/Wastew...	1/18/2024
401	74846	12.71	1/12/2024	1/18/2024	ENCO Utility Services Florida, LLC	FY 23-24 UB Billing&Replenish Postage/Dr/#7/PO 24-3487	1/18/2024
401	74854	127.46	1/9/2024	1/18/2024	Larry's Shoe Repair	FY24 Safety Boots-Bobby De Sousa	1/18/2024
401	74858	46.59	1/15/2024	1/18/2024	Osmond Printing	#9 Window Envelopes with Security Ink	1/18/2024
401	74859	32.24	11/29/2...	1/18/2024	Picketts Inc	Streets - Keys, paint thinner	1/18/2024
401	74859	41.63	12/15/2...	1/18/2024	Picketts Inc	Streets - Keys, Stihl parts	1/18/2024
401	74859	5.99	11/30/2...	1/18/2024	Picketts Inc	Utilities - Tool box lock for Supervisor truck	1/18/2024
Total 401		3,720.95					

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403	74846	4.23	1/12/2024	1/18/2024	ENCO Utility Services Florida, LLC	FY 23-24 UB Billing&Replenish Postage/Dr/#7/PO 24-3487	1/18/2024
403	74858	20.82	1/15/2024	1/18/2024	Osmond Printing	#9 Window Envelopes with Security Ink	1/18/2024
403	74859	32.03	12/5/2023	1/18/2024	Picketts Inc	Streets - Ammonia for sanitation, power strip	1/18/2024
403	74859	14.40	11/29/2...	1/18/2024	Picketts Inc	Streets - Keys, paint thinner	1/18/2024
403	74859	18.60	12/15/2...	1/18/2024	Picketts Inc	Streets - Keys, Stihl parts	1/18/2024
Total 403		90.08					
501	74838	80.56	12/17/2...	1/18/2024	AT&T Mobility	Dec 2023 Fleet/Cell Phone Chrgs through 12-17-2023	1/18/2024
501	74839	101.30	1/9/2024	1/18/2024	Cintas Corporation	Uniforms/Fleet/01...	1/18/2024
501	74852	605.85	12/28/2...	1/18/2024	Heritage-Crystal Clean, Inc	55G Used Oil Filter Pick-up	1/18/2024
Total 501		787.71					
Report Total		134,350.62					