

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3533 - API3416 AP Check Run
 From 2/1/2024 Through 2/29/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001987	9,439.98	Fiduciary Trust Company Internati...	2/9/2024	2/8/2024
100001988	240.00	International Assoc of Firefighters ...	2/9/2024	2/8/2024
100001989	175.42	Charlene F Kuhn	1/31/2024	2/8/2024
100001990	514.28	Toshiba America Business Solutio...	1/28/2024	2/8/2024
100001991	20.00	United Way	2/9/2024	2/8/2024
74957	300.00	3-R Garage Doors Inc	1/25/2024	2/8/2024
74958	5,992.00	Advanced Environmental Labs, Inc	10/1/2023	2/8/2024
74959	2,360.68	AFLAC	1/1/2024	2/8/2024
74960	6,556.24	Appalachian Material Service Inc	1/29/2024	2/8/2024
74961	3,517.72	AT&T Mobility	1/17/2024	2/8/2024
74962	89.17	Bright House Networks,LLC	1/21/2024	2/8/2024
74963	546.46	California State Disbursement Unit	2/9/2024	2/8/2024
74966	4,190.06	Cintas Corporation	12/28/2023	2/8/2024
74967	21,787.07	CivicPlus, LLC	10/17/2023	2/8/2024
74968	224,467.50	Coastal Pump&Equipment, Inc	11/29/2023	2/8/2024
74969	4,745.05	Cribb Philbeck Weaver Group, Inc...	10/1/2023	2/8/2024
74970	14,082.30	Duke Energy Florida, Inc	1/9/2024	2/8/2024
74971	2,609.15	ENCO Utility Services Florida, LLC	1/31/2024	2/8/2024
74972	47.52	General Auto Parts Inc	1/31/2024	2/8/2024
74973	59.99	Guardian Protection Services	1/21/2024	2/8/2024
74974	167,589.81	Hernando County School Board	10/1/2023	2/8/2024
74975	22,501.82	Hernando Co Property Appraiser	10/13/2023	2/8/2024
74976	10,993.01	Hernando County Board of Count...	10/1/2023	2/8/2024
74977	485.01	GaryJames Inc/DBA-Labor Finders	1/28/2024	2/8/2024
74978	5,702.93	Life Insurance Company of North ...	1/1/2024	2/8/2024
74979	244.36	Mowrey Elevator Co of Florida Inc	2/1/2024	2/8/2024
74980	150.00	National Testing Network, Inc	1/15/2024	2/8/2024
74981	106.93	Picketts Inc	12/1/2023	2/8/2024
74982	235.00	Rubin Turnbull&Associates, Inc	1/16/2024	2/8/2024
74983	100.00	Southeastern Security Consultant...	2/1/2024	2/8/2024
74984	94.52	Times Publishing Co DBA-Tampa ...	1/31/2024	2/8/2024
74985	17,836.98	Stryker Sales Corporation/DBA-St...	1/25/2024	2/8/2024
74986	500.00	Sun King Enterprises, Inc	1/31/2024	2/8/2024
74987	12,500.00	Vose Law Firm, LLP	1/31/2024	2/8/2024
	540,780.96	Report Total		

City of Brooksville
Check/Voucher Register - A/P Warrants By Fund
APS3533 - API3416 AP Check Run
10004 - Cash - Disbursement Account
From 2/1/2024 Through 2/29/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	74957	300.00	1/25/2024	2/8/2024	3-R Garage Doors Inc	FD Comml Serv Call-Garage Door Opener Repair Bay#5	2/8/2024
001	74961	274.06	1/17/2024	2/8/2024	AT&T Mobility	Jan 2024 CD/Cell Device Chrgs thru 01-17-2024	2/8/2024
001	74961	684.12	1/17/2024	2/8/2024	AT&T Mobility	Jan 2024 CH Cell Phone Chrgs thru 1-17-2024	2/8/2024
001	74961	588.94	1/17/2024	2/8/2024	AT&T Mobility	Jan 2024 PKS-Cell Phone&Tablet Chrgs thru 1-17-2024	2/8/2024
001	74962	5.35	1/21/2024	2/8/2024	Bright House Networks,LLC	Jan 2024/TV Service DPW/168906701	2/8/2024
001	100001989	175.42	1/31/2024	2/8/2024	Charlene F Kuhn	Reimburse Mileage-Day at the Capitol	2/8/2024
001	74966	27.97	1/17/2024	2/8/2024	Cintas Corporation	Inst Supplies/ECI/01-1...	2/8/2024
001	74966	61.00	1/12/2024	2/8/2024	Cintas Corporation	Inst Supplies/Facilities...	2/8/2024
001	74966	295.00	1/24/2024	2/8/2024	Cintas Corporation	Inst Supplies/Facilities...	2/8/2024
001	74966	61.00	12/28/2...	2/8/2024	Cintas Corporation	Inst Supplies/Facilities...	2/8/2024
001	74966	53.64	1/10/2024	2/8/2024	Cintas Corporation	Inst Supplies/JBCC/01...	2/8/2024
001	74966	50.10	1/17/2024	2/8/2024	Cintas Corporation	Inst Supplies/JBCC/01...	2/8/2024
001	74966	28.35	1/24/2024	2/8/2024	Cintas Corporation	Inst Supplies/JBCC/01...	2/8/2024
001	74966	355.94	1/16/2024	2/8/2024	Cintas Corporation	Uniforms/Facilitie...	2/8/2024
001	74966	304.04	1/23/2024	2/8/2024	Cintas Corporation	Uniforms/Facilitie...	2/8/2024
001	74966	304.04	1/30/2024	2/8/2024	Cintas Corporation	Uniforms/Facilitie...	2/8/2024
001	74966	10.45	1/23/2024	2/8/2024	Cintas Corporation	Uniforms/Project Manager/01-23-24	2/8/2024
001	74966	10.45	1/30/2024	2/8/2024	Cintas Corporation	Uniforms/Project Manager/01-30-24	2/8/2024
001	74967	21,000.00	10/17/2...	2/8/2024	CivicPlus, LLC	Close PO 24-3512/FY 23-24 CivicGov Addition-CivicPlus Agreem	2/8/2024
001	74967	787.07	1/31/2024	2/8/2024	CivicPlus, LLC	Late Charges Civic Plus Inv#269987 02-06-2024	2/8/2024
001	74970	32.42	1/22/2024	2/8/2024	Duke Energy Florida, Inc	Jan 2024/Silo Serv Pole/9100 8821 5020	2/8/2024
001	74972	47.52	1/31/2024	2/8/2024	General Auto Parts Inc	Mulch Blades for Bad Boy Mower	2/8/2024

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001	74973	59.99	1/21/2024	2/8/2024	Guardian Protection Services	Security Service JBCC/1-21-24 thru 2-20-24	2/8/2024
001	74976	10,993.01	10/1/2023	2/8/2024	Hernando County Board of County Commissioners	January-Septemb... 2023 Impact Fees	2/8/2024
001	74974	167,589.81	10/1/2023	2/8/2024	Hernando County School Board	January-Septemb... 2023 School Bd Impact Fees	2/8/2024
001	74978	52.80	1/1/2024	2/8/2024	Life Insurance Company of North America	January 2024 Premium	2/8/2024
001	74979	119.36	2/1/2024	2/8/2024	Mowrey Elevator Co of Florida Inc	Feb 2024 Elevator Maint/ECI	2/8/2024
001	74979	125.00	2/1/2024	2/8/2024	Mowrey Elevator Co of Florida Inc	February 2024 Elevator Maint/City Hall	2/8/2024
001	74981	71.96	12/19/2...	2/8/2024	Picketts Inc	Base Cover&Head Cap-Stihl String Trimmer	2/8/2024
001	74981	10.98	12/1/2023	2/8/2024	Picketts Inc	Blue Masking Tape	2/8/2024
001	74981	23.99	12/2/2023	2/8/2024	Picketts Inc	Nitrile Gloves	2/8/2024
001	74982	235.00	1/16/2024	2/8/2024	Rubin Turnbull&Associat... Inc	Expense Reimbursement-L... Registration Fee's	2/8/2024
001	74983	100.00	2/1/2024	2/8/2024	Southeastern Security Consultants, Inc	SSCI-NCSI Background	2/8/2024
001	74986	500.00	1/31/2024	2/8/2024	Sun King Enterprises, Inc	Deposit Refund - Quarry Rental	2/8/2024
001	74984	66.60	2/4/2024	2/8/2024	Times Publishing Co DBA-Tampa Bay Times	Legal Ad-Notice of Public Hearing-2/14/24	2/8/2024
001	74984	27.92	1/31/2024	2/8/2024	Times Publishing Co DBA-Tampa Bay Times	RFP-DPW-2024-0... Cancel Affidavit	2/8/2024
001	100001990	181.62	1/28/2024	2/8/2024	Toshiba America Business Solutions Inc	FY 23-24 CH Copy&Lease Chrgs-1st FL/Dr#4/PO 24-3497	2/8/2024
001	100001990	131.75	1/29/2024	2/8/2024	Toshiba America Business Solutions Inc	FY 23-24 CH Copy&Lease Chrgs-1st FL/Dr#5/PO 24-3497	2/8/2024
001	100001990	69.16	1/28/2024	2/8/2024	Toshiba America Business Solutions Inc	FY 23-24 CH Copy&Lease Chrgs-2nd FL/Dr#4/PO 24-3498	2/8/2024
001	100001990	131.75	1/29/2024	2/8/2024	Toshiba America Business Solutions Inc	FY 23-24 CH Copy&Lease Chrgs-2nd FL/Dr#5/PO 24-3498	2/8/2024

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001	74987	12,500.00	1/31/2024	2/8/2024	Vose Law Firm, LLP	FY 23-24 Jan 2024 Retainer-Legal Svcd/Dr#4/PO 24-3496	2/8/2024
Total 001		218,447.58					
108	74961	875.89	1/17/2024	2/8/2024	AT&T Mobility	Jan 2024 STR/Cell Phone Chrgs through 01-17-2024	2/8/2024
108	74962	23.18	1/21/2024	2/8/2024	Bright House Networks, LLC	Jan 2024/TV Service DPW/168906701	2/8/2024
108	74966	43.29	1/16/2024	2/8/2024	Cintas Corporation	Uniforms/Project Manager/01-16-24	2/8/2024
108	74966	51.51	1/23/2024	2/8/2024	Cintas Corporation	Uniforms/Project Manager/01-23-24	2/8/2024
108	74966	51.51	1/30/2024	2/8/2024	Cintas Corporation	Uniforms/Project Manager/01-30-24	2/8/2024
108	74966	223.64	1/16/2024	2/8/2024	Cintas Corporation	Uniforms/Streets/...	2/8/2024
108	74966	179.43	1/23/2024	2/8/2024	Cintas Corporation	Uniforms/Streets/...	2/8/2024
108	74966	179.43	1/30/2024	2/8/2024	Cintas Corporation	Uniforms/Streets/...	2/8/2024
108	74970	71.50	1/22/2024	2/8/2024	Duke Energy Florida, Inc	Jan 2024/W Jefferson St TFLT Mildred/9100 8819 3584	2/8/2024
Total 108		1,699.38					
143	74961	391.22	1/17/2024	2/8/2024	AT&T Mobility	Jan 2023 FD Cell Phone Chrgs thru 1/17/24	2/8/2024
143	74975	22,501.82	10/13/2...	2/8/2024	Hernando Co Property Appraiser	FY 23-24 Fire Assesment Fee Due to Property Appraiser	2/8/2024
143	74980	150.00	1/15/2024	2/8/2024	National Testing Network, Inc	NTN Membership for Fire TEAM Firefighters	2/8/2024
143	74985	17,836.98	1/25/2024	2/8/2024	Stryker Sales Corporation/DBA-... Medical	Close PO 24-3472/FY 23-24 LIFEPAK 1000 AED-Fire Department	2/8/2024
Total 143		40,880.02					
401	74958	1,388.00	10/1/2023	2/8/2024	Advanced Environmental Labs, Inc	FY 22-23 Drinking Water Labs - Invoice received late	2/8/2024
401	74958	1,051.00	10/1/2023	2/8/2024	Advanced Environmental Labs, Inc	FY 22-23 Wastewater Labs - Invoice received late	2/8/2024

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401	74958	456.00	11/1/2023	2/8/2024	Advanced Environmental Labs, Inc	FY 23-24 Drinking Water Labs/Dr#1/PO 24-3539	2/8/2024
401	74958	716.00	12/1/2023	2/8/2024	Advanced Environmental Labs, Inc	FY 23-24 Drinking Water Labs/Dr#2/PO 24-3539	2/8/2024
401	74958	1,423.00	12/1/2023	2/8/2024	Advanced Environmental Labs, Inc	FY 23-24 Drinking Water Labs/Dr#3/PO 24-3539	2/8/2024
401	74958	782.00	1/1/2024	2/8/2024	Advanced Environmental Labs, Inc	FY 23-24 Drinking Water Labs/Dr#4/PO 24-3539	2/8/2024
401	74958	176.00	1/1/2024	2/8/2024	Advanced Environmental Labs, Inc	FY 23-24 Drinking Water Labs/Dr#5/PO 24-3539	2/8/2024
401	74960	6,556.24	1/29/2024	2/8/2024	Appalachian Material Service Inc	FY 23-24 Remove Bio-Solids&Trans... 24-3478	2/8/2024
401	74961	282.03	1/17/2024	2/8/2024	AT&T Mobility	Jan 2024 WWTP/Cell Phone Chrgs through 01-17-2024	2/8/2024
401	74962	41.91	1/21/2024	2/8/2024	Bright House Networks,LLC	Jan 2024/TV Service DPW/168906701	2/8/2024
401	74966	111.20	1/16/2024	2/8/2024	Cintas Corporation	Uniforms/Project Manager/01-16-24	2/8/2024
401	74966	103.01	1/23/2024	2/8/2024	Cintas Corporation	Uniforms/Project Manager/01-23-24	2/8/2024
401	74966	103.01	1/30/2024	2/8/2024	Cintas Corporation	Uniforms/Project Manager/01-30-24	2/8/2024
401	74966	177.11	1/16/2024	2/8/2024	Cintas Corporation	Uniforms/UTY/01-...	2/8/2024
401	74966	167.76	1/23/2024	2/8/2024	Cintas Corporation	Uniforms/UTY/01-...	2/8/2024
401	74966	167.76	1/30/2024	2/8/2024	Cintas Corporation	Uniforms/UTY/01-...	2/8/2024
401	74966	82.49	1/16/2024	2/8/2024	Cintas Corporation	Uniforms/Wastew...	2/8/2024
401	74966	76.27	1/23/2024	2/8/2024	Cintas Corporation	Uniforms/Wastew...	2/8/2024
401	74966	76.27	1/30/2024	2/8/2024	Cintas Corporation	Uniforms/Wastew...	2/8/2024
401	74968	224,467.50	11/29/2...	2/8/2024	Coastal Pump&Equipment, Inc	Close PO 23-3382/FY 22-23 Diesel Bypass Pumps	2/8/2024
401	74969	2,544.00	10/1/2023	2/8/2024	Cribb Philbeck Weaver Group, Inc/DBA-CPWG	Close PO 23-3443/FY 22-23 Lamar Water Plant-Engineering Svcs	2/8/2024
401	74969	2,201.05	12/20/2...	2/8/2024	Cribb Philbeck Weaver Group, Inc/DBA-CPWG	Final Certification&Site Inspection of PW Tank-Lamar DWP	2/8/2024

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401	74970	2,923.71	1/10/2024	2/8/2024	Duke Energy Florida, Inc	Jan 2024/Lift Stations/9300 0000 6118	2/8/2024
401	74970	6,283.84	1/10/2024	2/8/2024	Duke Energy Florida, Inc	Jan 2024/Lift&Pump Stations/9300 0001 0073	2/8/2024
401	74970	4,650.46	1/9/2024	2/8/2024	Duke Energy Florida, Inc	Jan 2024/Lift&Pump Stations/9300 0001 0966	2/8/2024
401	74971	1,956.86	1/31/2024	2/8/2024	ENCO Utility Services Florida, LLC	FY 23-24 UB Billing&Replenish Postage/Dr#8/PO 24-3487	2/8/2024
Total 401		258,964.48					
403	74961	340.88	1/17/2024	2/8/2024	AT&T Mobility	Jan 2024 SAN/Cell Phone Chrgs through 01-17-2024	2/8/2024
403	74962	18.73	1/21/2024	2/8/2024	Bright House Networks,LLC	Jan 2024/TV Service DPW/168906701	2/8/2024
403	74966	13.28	1/23/2024	2/8/2024	Cintas Corporation	Uniforms/Project Manager/01-23-24	2/8/2024
403	74966	24.00	1/30/2024	2/8/2024	Cintas Corporation	Uniforms/Project Manager/01-30-24	2/8/2024
403	74966	149.95	1/16/2024	2/8/2024	Cintas Corporation	Uniforms/Sanitati...	2/8/2024
403	74966	149.95	1/23/2024	2/8/2024	Cintas Corporation	Uniforms/Sanitati...	2/8/2024
403	74966	149.95	1/30/2024	2/8/2024	Cintas Corporation	Uniforms/Sanitati...	2/8/2024
403	74971	652.29	1/31/2024	2/8/2024	ENCO Utility Services Florida, LLC	FY 23-24 UB Billing&Replenish Postage/Dr#8/PO 24-3487	2/8/2024
403	74977	485.01	1/28/2024	2/8/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 01-28-2024	2/8/2024
Total 403		1,984.04					
501	74961	80.58	1/17/2024	2/8/2024	AT&T Mobility	Jan 2024 Fleet/Cell Phone Chrgs through 01-17-2024	2/8/2024
501	74966	107.90	1/16/2024	2/8/2024	Cintas Corporation	Uniforms/Fleet/01...	2/8/2024
501	74966	107.90	1/23/2024	2/8/2024	Cintas Corporation	Uniforms/Fleet/01...	2/8/2024
501	74966	107.90	1/30/2024	2/8/2024	Cintas Corporation	Uniforms/Fleet/01...	2/8/2024
501	74966	11.78	1/23/2024	2/8/2024	Cintas Corporation	Uniforms/Project Manager/01-23-24	2/8/2024
501	74966	11.78	1/30/2024	2/8/2024	Cintas Corporation	Uniforms/Project Manager/01-30-24	2/8/2024
501	74970	120.37	1/22/2024	2/8/2024	Duke Energy Florida, Inc	Jan 2024/Fleet Div-Maint Bldg/9100 8819 4171	2/8/2024
Total 501		548.21					

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
602	74959	2,360.68	1/1/2024	2/8/2024	AFLAC	January 2024 AFLAC Premium	2/8/2024
602	74963	546.46	2/9/2024	2/8/2024	California State Disbursement Unit	Feb 9, 2024/C Deuter/20362605...	2/8/2024
602	100001987	9,439.98	2/9/2024	2/8/2024	Fiduciary Trust Company International	Feb 9, 2024 Retire Remits-FD	2/8/2024
602	100001988	240.00	2/9/2024	2/8/2024	International Assoc of Firefighters AFL	Feb 9, 2024 Union Dues-FD	2/8/2024
602	74978	5,650.13	1/1/2024	2/8/2024	Life Insurance Company of North America	January 2024 Premium	2/8/2024
602	100001991	20.00	2/9/2024	2/8/2024	United Way	Feb 9, 2024 2023 Bi-Weekly Contributions	2/8/2024
Total 602		18,257.25					
Report Total		540,780.96					