

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3542 - API3426 AP Check Run  
 From 2/1/2024 Through 2/29/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001996	10,553.05	Fiduciary Trust Company Internati...	2/23/2024	2/22/2024
100001997	240.00	International Assoc of Firefighters ...	2/23/2024	2/22/2024
100001998	637.00	Pedram Moghaddam	2/20/2024	2/22/2024
100001999	111.89	George Popovich	2/8/2024	2/22/2024
100002000	125.98	Sunshine State One Call of Florida	1/31/2024	2/22/2024
100002001	304.68	Toshiba America Business Solutio...	1/28/2024	2/22/2024
100002002	20.00	United Way	2/23/2024	2/22/2024
75041	2,495.84	4Imprint, Inc	1/22/2024	2/22/2024
75042	7,393.75	Advanced Environmental Labs, Inc	11/1/2023	2/22/2024
75043	1,015.58	AT&T Mobility	1/17/2024	2/22/2024
75044	3,296.43	BIS Digital	1/3/2024	2/22/2024
75045	546.46	California State Disbursement Unit	2/23/2024	2/22/2024
75046	2,323.58	Central Materials Company, Inc	1/31/2024	2/22/2024
75048	2,642.98	Cintas Corporation	1/31/2024	2/22/2024
75049	1,271.81	CliftonLarsonAllen LLP	2/14/2024	2/22/2024
75050	25,420.00	Coastal Engineering Associates	12/31/2023	2/22/2024
75051	2,788.51	Coastal Pump&Equipment, Inc	11/13/2023	2/22/2024
75052	3,898.50	Core&Main LP	10/5/2023	2/22/2024
75054	10,574.37	Duke Energy Florida, Inc	2/1/2024	2/22/2024
75055	19,900.00	Ferguson Enterprises Inc.	11/17/2023	2/22/2024
75056	370.00	Rentokil No America, Inc/DBA-Flo...	10/1/2023	2/22/2024
75057	4,003.44	Fortiline, Inc	1/17/2024	2/22/2024
75058	2,872.50	Government Services Group, Inc	1/31/2024	2/22/2024
75059	47.50	Green Acres Outdoor Power Equi...	2/14/2024	2/22/2024
75060	12,925.00	Carl Hankins, Inc	2/6/2024	2/22/2024
75061	14,448.38	ACMS, Inc-DBA-Heart of FL Envir...	12/15/2023	2/22/2024
75062	6,741.26	Hernando County Solid Waste & ...	1/31/2024	2/22/2024
75063	2,149.26	GaryJames Inc/DBA-Labor Finders	2/4/2024	2/22/2024
75064	1,717.59	Link Computer Corporation	2/5/2024	2/22/2024
75065	380.00	On Scene Repairs&Maintenance	2/14/2024	2/22/2024
75066	197.82	Petty Cash-Dept of Public Work	12/13/2023	2/22/2024
75067	2,192.50	PB Parent LLC/DBA-Pye-Barker F...	1/26/2024	2/22/2024
75068	196.88	WREC	1/23/2024	2/22/2024
	<u>143,802.54</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3542 - API3426 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	75041	2,495.84	1/22/2024	2/22/2024	4Imprint, Inc	Close PO 24-3543/FY 23-24 Employee Appreciation Wellness Bag	2/22/2024
001	75044	3,296.43	1/3/2024	2/22/2024	BIS Digital	Close PO 24-3554/FY 23-24 Renew Digital Resource Sys Mgmt	2/22/2024
001	75060	12,925.00	2/6/2024	2/22/2024	Carl Hankins, Inc	Close PO 24-3529/FY 23-24 DPW Facility Sewer Line Relocation	2/22/2024
001	75048	15.11	1/31/2024	2/22/2024	Cintas Corporation	Inst Supplies/ECI/01-3...	2/22/2024
001	75048	28.35	1/31/2024	2/22/2024	Cintas Corporation	Inst Supplies/JBCC/01...	2/22/2024
001	75048	53.64	2/7/2024	2/22/2024	Cintas Corporation	Inst Supplies/JBCC/02...	2/22/2024
001	75048	304.04	2/6/2024	2/22/2024	Cintas Corporation	Uniforms/Facilitie...	2/22/2024
001	75048	418.34	2/13/2024	2/22/2024	Cintas Corporation	Uniforms/Facilitie...	2/22/2024
001	75048	10.90	2/6/2024	2/22/2024	Cintas Corporation	Uniforms/Project Manager/02-06-24	2/22/2024
001	75048	11.22	2/13/2024	2/22/2024	Cintas Corporation	Uniforms/Project Manager/02-13-24	2/22/2024
001	75049	1,271.81	2/14/2024	2/22/2024	CliftonLarsonAllen LLP	Prof Serv Rendered-GASB 87/96 Consulting	2/22/2024
001	75054	4,022.75	2/7/2024	2/22/2024	Duke Energy Florida, Inc	Feb 2024/City Hall/9100 8819 3237	2/22/2024
001	100001999	111.89	2/8/2024	2/22/2024	George Popovich	Reimburse Meals&Mileage for Training	2/22/2024
001	75058	2,872.50	1/31/2024	2/22/2024	Government Services Group, Inc	FY 23-24 Prof Svc/1-1-24 to 1-31-24/Dr#4/PO 24-3500	2/22/2024
001	75059	47.50	2/14/2024	2/22/2024	Green Acres Outdoor Power Equipment, LLC	Bad Boy Mower Service	2/22/2024
001	75064	103.04	2/5/2024	2/22/2024	Link Computer Corporation	FY 23-24 Mar 2024 Monthly Billing/Dr#6/PO 24-3476	2/22/2024
001	75067	1,639.00	1/26/2024	2/22/2024	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Annual Fire Ext Inspection&Testin...	2/22/2024
001	75067	553.50	1/26/2024	2/22/2024	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Annual Fire Ext Inspection&Testin...	2/22/2024
001	100001998	637.00	2/20/2024	2/22/2024	Pedram Moghaddam	FY 23-24 Feb 2024 Stipend-Art Coordinator/Dr#5/... 24-3467	2/22/2024

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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	75066	11.73	12/13/2...	2/22/2024	Petty Cash-Dept of Public Work	Replenish Petty Cash/DPW 5-12-23 through 12-13-23	2/22/2024
001	75056	185.00	1/31/2024	2/22/2024	Rentokil No America, Inc/DBA-Florida Pest Control	Pest Control for All City Bldgs/01-31-24	2/22/2024
001	75056	185.00	10/1/2023	2/22/2024	Rentokil No America, Inc/DBA-Florida Pest Control	Pest Control for All City Bldgs/08-31-2023	2/22/2024
001	100002001	8.80	1/29/2024	2/22/2024	Toshiba America Business Solutions Inc	FY 23-24 DPW Lease&Copy Charges Special Chrg/Dr#5/PO 24-3521	2/22/2024
001	100002001	4.56	1/28/2024	2/22/2024	Toshiba America Business Solutions Inc	FY 23-24 DPW Lease&Copy Charges/Dr#4/PO 24-3521	2/22/2024
Total 001		31,212.95					
108	75046	2,323.58	1/31/2024	2/22/2024	Central Materials Company, Inc	Asphalt/Street Div 01-31-2024	2/22/2024
108	75048	70.14	2/6/2024	2/22/2024	Cintas Corporation	Uniforms/Project Manager/02-06-24	2/22/2024
108	75048	75.34	2/13/2024	2/22/2024	Cintas Corporation	Uniforms/Project Manager/02-13-24	2/22/2024
108	75048	179.43	2/6/2024	2/22/2024	Cintas Corporation	Uniforms/Streets/...	2/22/2024
108	75048	171.49	2/13/2024	2/22/2024	Cintas Corporation	Uniforms/Streets/...	2/22/2024
108	75054	53.40	2/1/2024	2/22/2024	Duke Energy Florida, Inc	Feb 2024/Broad St TFLT/9100 8815 8317	2/22/2024
108	75054	42.69	2/1/2024	2/22/2024	Duke Energy Florida, Inc	Feb 2024/Buck Hope TFLT/9100 8819 1524	2/22/2024
108	75054	51.48	2/1/2024	2/22/2024	Duke Energy Florida, Inc	Feb 2024/Chatman TFLT/9100 8819 1342	2/22/2024
108	75054	130.64	2/5/2024	2/22/2024	Duke Energy Florida, Inc	Feb 2024/Cortez Blvd TFLT/9100 8815 6068	2/22/2024
108	75054	41.14	2/6/2024	2/22/2024	Duke Energy Florida, Inc	Feb 2024/Records Storage/9100 8819 3831	2/22/2024
108	75054	253.53	2/6/2024	2/22/2024	Duke Energy Florida, Inc	Feb 2024/S Main St/9100 8815 6258	2/22/2024
108	75064	446.58	2/5/2024	2/22/2024	Link Computer Corporation	FY 23-24 Mar 2024 Monthly Billing/Dr#6/PO 24-3476	2/22/2024
108	75066	53.28	12/13/2...	2/22/2024	Petty Cash-Dept of Public Work	Replenish Petty Cash/DPW 5-12-23 through 12-13-23	2/22/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	100002001	32.74	1/29/2024	2/22/2024	Toshiba America Business Solutions Inc	FY 23-24 DPW Lease&Copy Charges Special Chrg/Dr#5/PO 24-3521	2/22/2024
108	100002001	16.90	1/28/2024	2/22/2024	Toshiba America Business Solutions Inc	FY 23-24 DPW Lease&Copy Charges/Dr#4/PO 24-3521	2/22/2024
<b>Total 108</b>		<b>3,942.36</b>					
143	75065	380.00	2/14/2024	2/22/2024	On Scene Repairs&Mainten...	Repair to equipment of Tower 61	2/22/2024
<b>Total 143</b>		<b>380.00</b>					
401	75042	306.00	2/1/2024	2/22/2024	Advanced Environmental Labs, Inc	FY 23-24 Drinking Water Labs/Dr#6/PO 24-3539	2/22/2024
401	75042	878.00	12/1/2023	2/22/2024	Advanced Environmental Labs, Inc	FY 23-24 Wastewater Labs Quarterly MWs/Dr#2/PO 24-3540	2/22/2024
401	75042	864.75	2/1/2024	2/22/2024	Advanced Environmental Labs, Inc	FY 23-24 Wastewater Labs Quarterly MWs/Dr#5/PO 24-3540	2/22/2024
401	75042	1,557.00	11/1/2023	2/22/2024	Advanced Environmental Labs, Inc	FY 23-24 Wastewater Labs/Dr#1/PO 24-3540	2/22/2024
401	75042	1,465.00	12/1/2023	2/22/2024	Advanced Environmental Labs, Inc	FY 23-24 Wastewater Labs/Dr#3/PO 24-3540	2/22/2024
401	75042	788.00	1/1/2024	2/22/2024	Advanced Environmental Labs, Inc	FY 23-24 Wastewater Labs/Dr#4/PO 24-3540	2/22/2024
401	75042	1,535.00	2/1/2024	2/22/2024	Advanced Environmental Labs, Inc	FY 23-24 Wastewater Labs/Dr#6/PO 24-3540	2/22/2024
401	75043	1,015.58	1/17/2024	2/22/2024	AT&T Mobility	Jan 2024 UTY/Cell Phone Chrgs through 01-17-2024	2/22/2024
401	75048	106.07	2/6/2024	2/22/2024	Cintas Corporation	Uniforms/Project Manager/02-06-24	2/22/2024
401	75048	115.64	2/13/2024	2/22/2024	Cintas Corporation	Uniforms/Project Manager/02-13-24	2/22/2024
401	75048	167.76	2/6/2024	2/22/2024	Cintas Corporation	Uniforms/UTY/02-...	2/22/2024
401	75048	164.93	2/13/2024	2/22/2024	Cintas Corporation	Uniforms/UTY/02-...	2/22/2024

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401	75048	96.03	2/6/2024	2/22/2024	Cintas Corporation	Uniforms/Wastew...	2/22/2024
401	75048	82.49	2/13/2024	2/22/2024	Cintas Corporation	Uniforms/Wastew...	2/22/2024
401	75050	2,536.00	12/31/2...	2/22/2024	Coastal Engineering Associates	FY 23-24 Capacity Analysis Report-WWTP/Dr... 24-3541	2/22/2024
401	75050	22,884.00	1/31/2024	2/22/2024	Coastal Engineering Associates	FY 23-24 Capacity Analysis Report-WWTP/Dr... 24-3541	2/22/2024
401	75051	2,788.51	11/13/2...	2/22/2024	Coastal Pump&Equipment, Inc	Close PO 24-3542/FY 23-24 Lamar DWP Well #1 Repair Parts	2/22/2024
401	75052	684.30	12/6/2023	2/22/2024	Core&Main LP	Close PO 24-3550/FY 23-24/Inventory Restock	2/22/2024
401	75052	1,136.64	10/5/2023	2/22/2024	Core&Main LP	FY 23-24/Inventory Restock/Dr#1/PO 24-3550	2/22/2024
401	75052	438.36	10/19/2...	2/22/2024	Core&Main LP	FY 23-24/Inventory Restock/Dr#2/PO 24-3550	2/22/2024
401	75052	1,639.20	12/13/2...	2/22/2024	Core&Main LP	FY 23-24/Inventory Restock/Dr#3/PO 24-3550	2/22/2024
401	75054	32.42	2/1/2024	2/22/2024	Duke Energy Florida, Inc	Feb 2024/Bristol Wood Lift/9100 8815 5687	2/22/2024
401	75054	146.24	2/5/2024	2/22/2024	Duke Energy Florida, Inc	Feb 2024/Broad St LS SoHills/9100 8819 1160	2/22/2024
401	75054	32.42	2/5/2024	2/22/2024	Duke Energy Florida, Inc	Feb 2024/Broad St LS-Fairgrounds/9... 8815 7259	2/22/2024
401	75054	72.30	2/5/2024	2/22/2024	Duke Energy Florida, Inc	Feb 2024/Cotillion Lift/9100 8821 5179	2/22/2024
401	75054	65.86	2/5/2024	2/22/2024	Duke Energy Florida, Inc	Feb 2024/Creek Ridge LS/9101 2337 2739	2/22/2024
401	75054	713.06	2/6/2024	2/22/2024	Duke Energy Florida, Inc	Feb 2024/DPW Main/9100 8819 4022	2/22/2024
401	75054	3,200.90	2/6/2024	2/22/2024	Duke Energy Florida, Inc	Feb 2024/Hope Hill Well 3/9100 8815 7093	2/22/2024
401	75054	703.55	2/6/2024	2/22/2024	Duke Energy Florida, Inc	Feb 2024/School St Lift/9100 8819 2210	2/22/2024
401	75054	94.94	2/5/2024	2/22/2024	Duke Energy Florida, Inc	Feb 2024/Seaway Lift/9100 8815 8135	2/22/2024
401	75054	33.06	2/1/2024	2/22/2024	Duke Energy Florida, Inc	Feb 2024/So Valley Lift/9100 8815 8656	2/22/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	75054	123.75	2/5/2024	2/22/2024	Duke Energy Florida, Inc	Feb 2024/Summitview Dr Booster Pump/9100 8815 6597	2/22/2024
401	75054	484.80	2/5/2024	2/22/2024	Duke Energy Florida, Inc	Feb 2024/SVL-Potable Wtr Booster Sta/9100 8670 0400	2/22/2024
401	75054	37.75	2/5/2024	2/22/2024	Duke Energy Florida, Inc	Feb 2024/Wiscon Rd LS/9100 8815 6927	2/22/2024
401	75055	10,450.00	11/17/2...	2/22/2024	Ferguson Enterprises Inc.	Close PO 24-3495/FY 23-24 Meters&Registers	2/22/2024
401	75055	9,450.00	1/11/2024	2/22/2024	Ferguson Enterprises Inc.	FY 23-24 Meters&Registers... PO 24-3495	2/22/2024
401	75057	697.68	1/17/2024	2/22/2024	Fortiline, Inc	Close PO 24-3551/FY 23-24/Inventory Restock	2/22/2024
401	75057	354.00	1/17/2024	2/22/2024	Fortiline, Inc	FY 23-24 Inventory Restock/Dr#1/PO 24-3551	2/22/2024
401	75057	981.96	1/17/2024	2/22/2024	Fortiline, Inc	FY 23-24 Inventory Restock/Dr#2/PO 24-3551	2/22/2024
401	75057	727.80	1/17/2024	2/22/2024	Fortiline, Inc	FY 23-24 Inventory Restock/Dr#3/PO 24-3551	2/22/2024
401	75057	1,242.00	1/18/2024	2/22/2024	Fortiline, Inc	FY 23-24 Inventory Restock/Dr#4/PO 24-3551	2/22/2024
401	75064	807.27	2/5/2024	2/22/2024	Link Computer Corporation	FY 23-24 Mar 2024 Monthly Billing/Dr#6/PO 24-3476	2/22/2024
401	75066	91.80	12/13/2...	2/22/2024	Petty Cash-Dept of Public Work	Replenish Petty Cash/DPW 5-12-23 through 12-13-23	2/22/2024
401	100002000	94.48	1/31/2024	2/22/2024	Sunshine State One Call of Florida	Jan 2024 Line Locates/01-01-20... to 01-31-2024	2/22/2024
401	100002001	20.51	1/28/2024	2/22/2024	Toshiba America Business Solutions Inc	FY 23-24 Cobb Rd Lease&Copy Charges/Dr#4/PO 24-3522	2/22/2024
401	100002001	93.23	1/29/2024	2/22/2024	Toshiba America Business Solutions Inc	FY 23-24 Cobb Rd Lease,Chrgs&Spe... Chrg/Dr#5/PO 24-3522	2/22/2024

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401	100002001	57.92	1/29/2024	2/22/2024	Toshiba America Business Solutions Inc	FY 23-24 DPW Lease&Copy Charges Special Chrg/Dr#5/PO 24-3521	2/22/2024
401	100002001	29.92	1/28/2024	2/22/2024	Toshiba America Business Solutions Inc	FY 23-24 DPW Lease&Copy Charges/Dr#4/PO 24-3521	2/22/2024
401	75068	196.88	1/23/2024	2/22/2024	WREC	Jan 2024/Lincoln Dr&Yontz Rd LS/01-26-2024	2/22/2024
Total 401		72,285.76					
403	75061	7,503.75	1/31/2024	2/22/2024	ACMS, Inc-DBA-Heart of FL Environmental	FY 23-24 Landfill Charges 1-31-24/Dr#6/PO 24-3481	2/22/2024
403	75061	6,944.63	12/15/2...	2/22/2024	ACMS, Inc-DBA-Heart of FL Environmental	FY 23-24 Landfill Charges12/15/23/... 24-3481	2/22/2024
403	75048	22.93	2/6/2024	2/22/2024	Cintas Corporation	Uniforms/Project Manager/02-06-24	2/22/2024
403	75048	34.27	2/13/2024	2/22/2024	Cintas Corporation	Uniforms/Project Manager/02-13-24	2/22/2024
403	75048	137.14	2/6/2024	2/22/2024	Cintas Corporation	Uniforms/Sanitati...	2/22/2024
403	75048	137.14	2/13/2024	2/22/2024	Cintas Corporation	Uniforms/Sanitati...	2/22/2024
403	75054	237.69	2/6/2024	2/22/2024	Duke Energy Florida, Inc	Feb 2024/DPW Main/9100 8819 4022	2/22/2024
403	75063	1,008.06	2/4/2024	2/22/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 02-04-2024	2/22/2024
403	75063	1,141.20	2/11/2024	2/22/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 02-11-2024	2/22/2024
403	75062	2,675.32	1/31/2024	2/22/2024	Hernando County Solid Waste & Recycling	Jan 2024/Landfill Chrgs Comm'l Col w/Res Garbage	2/22/2024
403	75062	4,065.94	1/31/2024	2/22/2024	Hernando County Solid Waste & Recycling	Jan 2024/Landfill Chrgs Comm'l Garbage	2/22/2024
403	75064	360.70	2/5/2024	2/22/2024	Link Computer Corporation	FY 23-24 Mar 2024 Monthly Billing/Dr#6/PO 24-3476	2/22/2024
403	75066	41.01	12/13/2...	2/22/2024	Petty Cash-Dept of Public Work	Replenish Petty Cash/DPW 5-12-23 through 12-13-23	2/22/2024
403	100002000	31.50	1/31/2024	2/22/2024	Sunshine State One Call of Florida	Jan 2024 Line Locates/01-01-20... to 01-31-2024	2/22/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
403	100002001	26.44	1/29/2024	2/22/2024	Toshiba America Business Solutions Inc	FY 23-24 DPW Lease&Copy Chrg/Dr#5/PO 24-3521	2/22/2024
403	100002001	13.66	1/28/2024	2/22/2024	Toshiba America Business Solutions Inc	FY 23-24 DPW Lease&Copy Charges/Dr#4/PO 24-3521	2/22/2024
<b>Total 403</b>		<b>24,381.38</b>					
501	75048	107.90	2/6/2024	2/22/2024	Cintas Corporation	Uniforms/Fleet/02...	2/22/2024
501	75048	107.90	2/13/2024	2/22/2024	Cintas Corporation	Uniforms/Fleet/02...	2/22/2024
501	75048	12.23	2/6/2024	2/22/2024	Cintas Corporation	Uniforms/Project Manager/02-06-24	2/22/2024
501	75048	12.55	2/13/2024	2/22/2024	Cintas Corporation	Uniforms/Project Manager/02-13-24	2/22/2024
<b>Total 501</b>		<b>240.58</b>					
602	75045	546.46	2/23/2024	2/22/2024	California State Disbursement Unit	Feb 23, 2024/C Deuter/20362605...	2/22/2024
602	100001996	10,553.05	2/23/2024	2/22/2024	Fiduciary Trust Company International	Feb 23, 2024 Retire Remits-FD	2/22/2024
602	100001997	240.00	2/23/2024	2/22/2024	International Assoc of Firefighters AFL	Feb 23, 2024 Union Dues-FD	2/22/2024
602	100002002	20.00	2/23/2024	2/22/2024	United Way	Feb 23, 2024 2023 Bi-Weekly Contributions	2/22/2024
<b>Total 602</b>		<b>11,359.51</b>					
<b>Report Total</b>		<b>143,802.54</b>					