

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3563 - API3444 AP Check Run
 From 5/1/2024 Through 5/31/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002024	9,312.68	Enterprise FM Trust	4/3/2024	5/2/2024
100002025	10,351.78	Fiduciary Trust Company Internati...	5/3/2024	5/2/2024
100002026	240.00	International Assoc of Firefighters ...	5/3/2024	5/2/2024
100002027	20.00	United Way	5/3/2024	5/2/2024
75326	7,211.88	Appalachian Material Service Inc	4/8/2024	5/2/2024
75327	841.85	AT&T Mobility	3/17/2024	5/2/2024
75328	683.08	California State Disbursement Unit	5/3/2024	5/2/2024
75330	3,962.48	Cintas Corporation	3/19/2024	5/2/2024
75331	6,500.00	Cool Water Pump&Well LLC	3/13/2024	5/2/2024
75333	26,236.55	Duke Energy Florida, Inc	4/4/2024	5/2/2024
75334	2,623.28	Florida Rural Water Association, Inc	3/16/2024	5/2/2024
75335	5,020.00	Government Services Group, Inc	3/31/2024	5/2/2024
75336	59.99	Guardian Protection Services	4/21/2024	5/2/2024
75337	11,893.05	Hernando County Parks&Recreati...	3/7/2024	5/2/2024
75338	25.09	Hernando County School Board	4/24/2024	5/2/2024
75339	3,756.45	GaryJames Inc/DBA-Labor Finders	3/17/2024	5/2/2024
75340	1,717.59	Link Computer Corporation	4/12/2024	5/2/2024
75341	306.98	Municipal Emergency Service, Inc	3/22/2024	5/2/2024
75342	266.25	Jennifer Specht	3/28/2024	5/2/2024
75343	133.20	Times Publishing Co DBA-Tampa ...	3/17/2024	5/2/2024
75344	3,217.50	Ten-8 Fire Equipment	3/21/2024	5/2/2024
75345	12,565.00	Vose Law Firm, LLP	4/29/2024	5/2/2024
75346	18,941.71	Xylem Water Solutions USA, Inc	4/8/2024	5/2/2024
	125,886.39	Report Total		

City of Brooksville
Check/Voucher Register - A/P Warrants By Fund
APS3563 - API3444 AP Check Run
10004 - Cash - Disbursement Account
From 5/1/2024 Through 5/31/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	75327	51.95	4/17/2024	5/2/2024	AT&T Mobility	Apr 2024 FIN/Cell Phone Chrgs thru 4-17-2024	5/2/2024
001	75330	28.86	4/10/2024	5/2/2024	Cintas Corporation	Inst Supplies/ECI/04-1...	5/2/2024
001	75330	78.00	4/5/2024	5/2/2024	Cintas Corporation	Inst Supplies/Facilities...	5/2/2024
001	75330	234.00	4/11/2024	5/2/2024	Cintas Corporation	Inst Supplies/Facilities...	5/2/2024
001	75330	78.00	4/19/2024	5/2/2024	Cintas Corporation	Inst Supplies/Facilities...	5/2/2024
001	75330	51.71	4/10/2024	5/2/2024	Cintas Corporation	Inst Supplies/JBCC/04...	5/2/2024
001	75330	29.26	4/17/2024	5/2/2024	Cintas Corporation	Inst Supplies/JBCC/04...	5/2/2024
001	75330	550.79	4/16/2024	5/2/2024	Cintas Corporation	Uniforms/Facilitie...	5/2/2024
001	75330	550.79	4/23/2024	5/2/2024	Cintas Corporation	Uniforms/Facilitie...	5/2/2024
001	75331	6,500.00	3/13/2024	5/2/2024	Cool Water Pump&Well LLC	Close PO 24-3567/FY 23-24 Pump&Well Repair at TVP	5/2/2024
001	75333	70.03	4/18/2024	5/2/2024	Duke Energy Florida, Inc	Apr 2024/Cemetery/9... 8819 4353	5/2/2024
001	75333	32.43	4/18/2024	5/2/2024	Duke Energy Florida, Inc	Apr 2024/Silo Serv Pole/9100 8821 5020	5/2/2024
001	75335	5,020.00	3/31/2024	5/2/2024	Government Services Group, Inc	FY 23-24 Prof Svcs/3-1-24 to 3-31-24/Dr#6/PO 24-3500	5/2/2024
001	75336	59.99	4/21/2024	5/2/2024	Guardian Protection Services	Security Service JBCC/4-21-24 thru 5-20-24	5/2/2024
001	75337	11,893.05	3/7/2024	5/2/2024	Hernando County Parks&Recreation	Reimbursements/... Dance	5/2/2024
001	75342	266.25	3/28/2024	5/2/2024	Jennifer Specht	Chinsegut Hill Rental Refund for Jennifer Specht 3-30-2024	5/2/2024
001	75340	103.04	4/12/2024	5/2/2024	Link Computer Corporation	FY 23-24 May 2024 Muni-Link Monthly Billing/Dr#8/PO 24-3476	5/2/2024
001	75343	58.10	3/17/2024	5/2/2024	Times Publishing Co DBA-Tampa Bay Times	CRA Cancellation-Legal Ad	5/2/2024
001	75343	75.10	3/17/2024	5/2/2024	Times Publishing Co DBA-Tampa Bay Times	RFP-DPW-2024-0...	5/2/2024
001	75345	12,500.00	4/29/2024	5/2/2024	Vose Law Firm, LLP	FY 23-24 Apr 2024 Retainer-Legal Svcs/Dr#7/PO 24-3496	5/2/2024

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001	75345	65.00	4/29/2024	5/2/2024	Vose Law Firm, LLP	Invoice from Process Server-COB vs Dylan Bailey	5/2/2024
Total 001		38,296.35					
108	75327	789.90	3/17/2024	5/2/2024	AT&T Mobility	Mar 2024 STR/Cell Phone Chrgs through 03-17-2024	5/2/2024
108	75330	64.45	4/16/2024	5/2/2024	Cintas Corporation	Uniforms/Project Manager/04-16-24	5/2/2024
108	75330	64.45	4/23/2024	5/2/2024	Cintas Corporation	Uniforms/Project Manager/04-23-24	5/2/2024
108	75330	179.99	4/16/2024	5/2/2024	Cintas Corporation	Uniforms/Streets/...	5/2/2024
108	75330	179.99	4/23/2024	5/2/2024	Cintas Corporation	Uniforms/Streets/...	5/2/2024
108	75333	51.03	4/8/2024	5/2/2024	Duke Energy Florida, Inc	Apr 2024/Benton Ave TFLT/9100 8819 4783	5/2/2024
108	75333	19.59	4/8/2024	5/2/2024	Duke Energy Florida, Inc	Apr 2024/Croom Rd Street Light/9100 8821 5476	5/2/2024
108	75333	47.92	4/8/2024	5/2/2024	Duke Energy Florida, Inc	Apr 2024/Ponce De Leon Blvd TFLT/9100 8815 5314	5/2/2024
108	75333	62.00	4/4/2024	5/2/2024	Duke Energy Florida, Inc	Apr 2024/Records Storage/9100 8819 3831	5/2/2024
108	75333	217.30	4/4/2024	5/2/2024	Duke Energy Florida, Inc	Apr 2024/S Main St/9100 8815 6258	5/2/2024
108	75340	446.58	4/12/2024	5/2/2024	Link Computer Corporation	FY 23-24 May 2024 Muni-Link Monthly Billing/Dr#8/PO 24-3476	5/2/2024
Total 108		2,123.20					
143	75341	306.98	3/22/2024	5/2/2024	Municipal Emergency Service, Inc	Survivor w/o C-Bracket with short footplate	5/2/2024
143	75344	3,217.50	3/21/2024	5/2/2024	Ten-8 Fire Equipment	Close PO 24-3570/FY 23-24 Annual Mask Fit&Flow Tests	5/2/2024
Total 143		3,524.48					
401	75326	7,211.88	4/8/2024	5/2/2024	Appalachian Material Service Inc	FY 23-24 Bio-Solids Disposal Svc-WWTP/DR#1... 24-3478	5/2/2024
401	75330	117.81	4/16/2024	5/2/2024	Cintas Corporation	Uniforms/Project Manager/04-16-24	5/2/2024
401	75330	117.81	4/23/2024	5/2/2024	Cintas Corporation	Uniforms/Project Manager/04-23-24	5/2/2024

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401	75330	169.27	4/16/2024	5/2/2024	Cintas Corporation	Uniforms/UTY/04-...	5/2/2024
401	75330	235.92	4/23/2024	5/2/2024	Cintas Corporation	Uniforms/UTY/04-...	5/2/2024
401	75330	78.73	4/16/2024	5/2/2024	Cintas Corporation	Uniforms/Wastew...	5/2/2024
401	75330	78.73	4/23/2024	5/2/2024	Cintas Corporation	Uniforms/Wastew...	5/2/2024
401	75333	9,822.28	4/5/2024	5/2/2024	Duke Energy Florida, Inc	Apr 2024/Cobb Rd Plant/9100 8819 2393	5/2/2024
401	75333	723.79	4/4/2024	5/2/2024	Duke Energy Florida, Inc	Apr 2024/DPW Main/9100 8819 4022	5/2/2024
401	75333	53.43	4/4/2024	5/2/2024	Duke Energy Florida, Inc	Apr 2024/Hope Hill Well 3/9100 8815 7093	5/2/2024
401	75333	1,316.92	4/9/2024	5/2/2024	Duke Energy Florida, Inc	Apr 2024/Howell Ave LS/9100 8819 3427	5/2/2024
401	75333	36.26	4/5/2024	5/2/2024	Duke Energy Florida, Inc	Apr 2024/Jefferson St Lift/9100 8815 8490	5/2/2024
401	75333	32.43	4/8/2024	5/2/2024	Duke Energy Florida, Inc	Apr 2024/Liberty Wtr Twr/9100 8821 5658	5/2/2024
401	75333	2,510.76	4/9/2024	5/2/2024	Duke Energy Florida, Inc	Apr 2024/Lift Stations/9300 0000 6118	5/2/2024
401	75333	7,089.97	4/9/2024	5/2/2024	Duke Energy Florida, Inc	Apr 2024/Lift&Pump Stations/9300 0001 0073	5/2/2024
401	75333	3,080.94	4/8/2024	5/2/2024	Duke Energy Florida, Inc	Apr 2024/Lift&Pump Stations/9300 0001 0966	5/2/2024
401	75333	688.09	4/4/2024	5/2/2024	Duke Energy Florida, Inc	Apr 2024/School St Lift/9100 8819 2210	5/2/2024
401	75333	140.12	4/5/2024	5/2/2024	Duke Energy Florida, Inc	Apr 2024/Wood Dr Lift 2/9100 8815 8820	5/2/2024
401	75334	2,000.00	4/23/2024	5/2/2024	Florida Rural Water Association, Inc	Apprenticeship Program-UTY Employees-WW License	5/2/2024
401	75334	623.28	3/16/2024	5/2/2024	Florida Rural Water Association, Inc	Membership Renewal - FRWA	5/2/2024
401	75340	807.27	4/12/2024	5/2/2024	Link Computer Corporation	FY 23-24 May 2024 Muni-Link Monthly Billing/Dr#8/PO 24-3476	5/2/2024
401	75346	18,941.71	4/8/2024	5/2/2024	Xylem Water Solutions USA, Inc	Close PO 24-3502/FY 23-24 Repair-Spare Pump at School St LS	5/2/2024
Total 401		55,877.40					

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403	75330	17.44	4/16/2024	5/2/2024	Cintas Corporation	Uniforms/Project Manager/04-16-24	5/2/2024
403	75330	17.44	4/23/2024	5/2/2024	Cintas Corporation	Uniforms/Project Manager/04-23-24	5/2/2024
403	75330	361.29	3/19/2024	5/2/2024	Cintas Corporation	Uniforms/Sanitati...	5/2/2024
403	75330	143.49	3/26/2024	5/2/2024	Cintas Corporation	Uniforms/Sanitati...	5/2/2024
403	75330	143.49	4/16/2024	5/2/2024	Cintas Corporation	Uniforms/Sanitati...	5/2/2024
403	75330	143.49	4/23/2024	5/2/2024	Cintas Corporation	Uniforms/Sanitati...	5/2/2024
403	75333	241.26	4/4/2024	5/2/2024	Duke Energy Florida, Inc	Apr 2024/DPW Main/9100 8819 4022	5/2/2024
403	75339	1,359.93	3/17/2024	5/2/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 03-17-24	5/2/2024
403	75339	1,264.83	3/24/2024	5/2/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 03-24-24	5/2/2024
403	75339	513.54	4/14/2024	5/2/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 04-14-24	5/2/2024
403	75339	618.15	4/21/2024	5/2/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 04-21-24	5/2/2024
403	75338	25.09	4/24/2024	5/2/2024	Hernando County School Board	Replace Lost Gate Clicker Due to Accident	5/2/2024
403	75340	360.70	4/12/2024	5/2/2024	Link Computer Corporation	FY 23-24 May 2024 Muni-Link Monthly Billing/Dr#8/PO 24-3476	5/2/2024
Total 403		5,210.14					
501	75330	123.64	4/16/2024	5/2/2024	Cintas Corporation	Uniforms/Fleet/04...	5/2/2024
501	75330	123.64	4/23/2024	5/2/2024	Cintas Corporation	Uniforms/Fleet/04...	5/2/2024
Total 501		247.28					
502	100002024	9,312.68	4/3/2024	5/2/2024	Enterprise FM Trust	FY 23-24 Fleet Mgmt-11 Lease Vehicles/Dr#7/PO 24-3484	5/2/2024
Total 502		9,312.68					
602	75328	683.08	5/3/2024	5/2/2024	California State Disbursement Unit	May 3, 2024/C Deuter/20362605...	5/2/2024
602	100002025	10,351.78	5/3/2024	5/2/2024	Fiduciary Trust Company International	May 3, 2024 Retire Remits-FD	5/2/2024
602	100002026	240.00	5/3/2024	5/2/2024	International Assoc of Firefighters AFL	May 3, 2024 Union Dues-FD	5/2/2024
602	100002027	20.00	5/3/2024	5/2/2024	United Way	May 3, 2024 2023 Bi-Weekly Contributions	5/2/2024
Total 602		11,294.86					

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Report Total		<u>125,886.39</u>					