

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3591 - API3469 AP Check Run  
 From 6/1/2024 Through 6/30/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002044	2,100.00	Certified Code Compliance, Inc	5/25/2024	6/6/2024
100002045	9,445.39	Enterprise FM Trust	5/3/2024	6/6/2024
100002046	181.36	Lisa Morris	5/24/2024	6/6/2024
75457	13,112.50	Appalachian Material Service Inc	4/29/2024	6/6/2024
75458	2,243.37	AT&T Mobility	5/17/2024	6/6/2024
75459	937.13	Channel Innovations Corp	6/3/2024	6/6/2024
75460	1,295.64	Charter Communications Holding...	5/21/2024	6/6/2024
75463	6,225.52	Cintas Corporation	1/19/2024	6/6/2024
75464	729.00	Coro Medical, LLC	5/23/2024	6/6/2024
75465	100.00	Florida Department of Environme...	5/28/2024	6/6/2024
75466	15,492.13	Duke Energy Florida, Inc	5/8/2024	6/6/2024
75467	59.99	Guardian Protection Services	5/21/2024	6/6/2024
75468	7,836.73	ACMS, Inc-DBA-Heart of FL Envir...	5/15/2024	6/6/2024
75469	2,675.32	Hernando County Solid Waste & ...	3/31/2024	6/6/2024
75470	171,727.83	Hernando County School Board	3/31/2024	6/6/2024
75471	11,840.84	Hernando County Board of Count...	3/31/2024	6/6/2024
75472	304.32	GaryJames Inc/DBA-Labor Finders	5/19/2024	6/6/2024
75473	1,775.99	Link Computer Corporation	5/8/2024	6/6/2024
75474	125.00	Mowrey Elevator Co of Florida Inc	6/1/2024	6/6/2024
75475	574.00	On Scene Repairs&Maintenance	5/29/2024	6/6/2024
75476	471.48	Picketts Inc	3/28/2024	6/6/2024
75477	175.98	Pitney Bowes Inc	5/28/2024	6/6/2024
75478	3,000.00	Postage By Phone/Reserve	5/29/2024	6/6/2024
75479	706.26	Southeastern Laundry Equipment	5/24/2024	6/6/2024
75480	500.00	Southeastern Security Consultant...	4/1/2024	6/6/2024
75481	12,500.00	Vose Law Firm, LLP	5/31/2024	6/6/2024
	266,135.78	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3591 - API3469 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 6/1/2024 Through 6/30/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	75458	246.87	5/17/2024	6/6/2024	AT&T Mobility	May 2024 CD/Cell Device Chrgs thru 5-17-24	6/6/2024
001	75458	120.56	5/17/2024	6/6/2024	AT&T Mobility	May 2024 Cemetery-Cell Phone&Tablet Chrgs thru 5-17-2024	6/6/2024
001	75458	893.78	5/17/2024	6/6/2024	AT&T Mobility	May 2024 CH Cell Phone Chrgs thru 5-17-24	6/6/2024
001	75458	588.68	5/17/2024	6/6/2024	AT&T Mobility	May 2024 PKS-Cell Phone&Tablet Chrgs thru 5-17-2024	6/6/2024
001	100002044	2,100.00	5/25/2024	6/6/2024	Certified Code Compliance, Inc	FY 23-24 Bldg Off Pymt/5-13-24 to 5-25-24/Dr#3/PO 24-3588	6/6/2024
001	75460	76.66	5/21/2024	6/6/2024	Charter Communications Holdings, LLC	May 2024/Cemetery/1...	6/6/2024
001	75460	1,099.00	5/21/2024	6/6/2024	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (5-21-24 to 6-20-24)	6/6/2024
001	75463	28.86	5/8/2024	6/6/2024	Cintas Corporation	Inst Supplies/ECI/05-0...	6/6/2024
001	75463	15.11	5/22/2024	6/6/2024	Cintas Corporation	Inst Supplies/ECI/05-2...	6/6/2024
001	75463	78.00	4/10/2024	6/6/2024	Cintas Corporation	Inst Supplies/Facilities...	6/6/2024
001	75463	78.00	5/3/2024	6/6/2024	Cintas Corporation	Inst Supplies/Facilities...	6/6/2024
001	75463	78.00	5/8/2024	6/6/2024	Cintas Corporation	Inst Supplies/Facilities...	6/6/2024
001	75463	195.00	5/15/2024	6/6/2024	Cintas Corporation	Inst Supplies/Facilities...	6/6/2024
001	75463	51.71	5/8/2024	6/6/2024	Cintas Corporation	Inst Supplies/JBCC/05...	6/6/2024
001	75463	29.26	5/15/2024	6/6/2024	Cintas Corporation	Inst Supplies/JBCC/05...	6/6/2024
001	75463	29.26	5/22/2024	6/6/2024	Cintas Corporation	Inst Supplies/JBCC/05...	6/6/2024
001	75463	325.38	1/19/2024	6/6/2024	Cintas Corporation	Institutional Supplies/City Hall/01-19-2024	6/6/2024
001	75463	335.80	4/12/2024	6/6/2024	Cintas Corporation	Institutional Supplies/City Hall/04-12-2024	6/6/2024
001	75463	335.80	5/10/2024	6/6/2024	Cintas Corporation	Institutional Supplies/City Hall/05-10-24	6/6/2024
001	75463	524.96	5/14/2024	6/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	6/6/2024
001	75463	344.62	5/21/2024	6/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	6/6/2024

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001	75463	524.96	5/29/2024	6/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	6/6/2024
001	75466	132.92	5/21/2024	6/6/2024	Duke Energy Florida, Inc	May 2024/Cemetery/9... 8819 4353	6/6/2024
001	75466	32.43	5/21/2024	6/6/2024	Duke Energy Florida, Inc	May 2024/Silo Serv Pole/9100 8821 5020	6/6/2024
001	75467	59.99	5/21/2024	6/6/2024	Guardian Protection Services	Security Service JBCC/5-21-24 to 6-20-24	6/6/2024
001	75471	11,840.84	3/31/2024	6/6/2024	Hernando County Board of County Commissioners	October 2023-March 2024 Impact Fees	6/6/2024
001	75470	171,727.83	3/31/2024	6/6/2024	Hernando County School Board	October 2023-March 2024 School Bd Impact Fees	6/6/2024
001	75473	106.55	5/8/2024	6/6/2024	Link Computer Corporation	FY 23-24 June 2024 Muni-Link Monthly Billing/Dr#9/PO 24-3476	6/6/2024
001	100002046	181.36	5/24/2024	6/6/2024	Lisa Morris	Reimburse Mileage&Meals FRMA Conference	6/6/2024
001	75474	125.00	6/1/2024	6/6/2024	Mowrey Elevator Co of Florida Inc	June 2024 Elevator Maint/City Hall	6/6/2024
001	75476	37.89	4/4/2024	6/6/2024	Picketts Inc	Keys	6/6/2024
001	75476	9.18	4/11/2024	6/6/2024	Picketts Inc	Keys for P1 - Adult Field restrooms	6/6/2024
001	75476	134.97	5/23/2024	6/6/2024	Picketts Inc	Line Trimming String, Hose Nozzle	6/6/2024
001	75476	33.95	3/28/2024	6/6/2024	Picketts Inc	Padlock & Keys	6/6/2024
001	75476	194.92	4/13/2024	6/6/2024	Picketts Inc	Weed Eater Heads	6/6/2024
001	75476	60.57	4/2/2024	6/6/2024	Picketts Inc	Weed Eater Heads, Putty Knife, Wood Brush	6/6/2024
001	75477	175.98	5/28/2024	6/6/2024	Pitney Bowes Inc	2 Ink Cartridges for Postage Meter	6/6/2024
001	75478	3,000.00	5/29/2024	6/6/2024	Postage By Phone/Reserve	Replenish Account 40887333/Postage Meter-1282738	6/6/2024
001	75480	460.00	4/1/2024	6/6/2024	Southeastern Security Consultants, Inc	SSCI-NCSI Background	6/6/2024
001	75481	12,500.00	5/31/2024	6/6/2024	Vose Law Firm, LLP	FY 23-24 May 2024 Retainer-Legal Svcs/Dr#8/PO 24-3496	6/6/2024
Total 001		208,914.65					
108	75463	92.00	5/14/2024	6/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/05-14-24	6/6/2024

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108	75463	92.00	5/21/2024	6/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/05-21-24	6/6/2024
108	75463	92.00	5/29/2024	6/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/05-29-24	6/6/2024
108	75463	180.62	5/14/2024	6/6/2024	Cintas Corporation	Uniforms/Streets/...	6/6/2024
108	75463	180.62	5/21/2024	6/6/2024	Cintas Corporation	Uniforms/Streets/...	6/6/2024
108	75463	186.95	5/29/2024	6/6/2024	Cintas Corporation	Uniforms/Streets/...	6/6/2024
108	75466	62.17	5/21/2024	6/6/2024	Duke Energy Florida, Inc	May 2024/W Jefferson St TFLT 2/9100 8815 6745	6/6/2024
108	75466	70.55	5/21/2024	6/6/2024	Duke Energy Florida, Inc	May 2024/W Jefferson St TFLT Mildred/9100 8819 3584	6/6/2024
108	75473	461.76	5/8/2024	6/6/2024	Link Computer Corporation	FY 23-24 June 2024 Muni-Link Monthly Billing/Dr#9/PO 24-3476	6/6/2024
Total 108		1,418.67					
143	75458	393.48	5/17/2024	6/6/2024	AT&T Mobility	May 2024 FD Cell Phone Chrgs thru 5/17/24	6/6/2024
143	75459	937.13	6/3/2024	6/6/2024	Channel Innovations Corp	Bi-Annual Serv-Cascade Air System-Air Tanks	6/6/2024
143	75464	729.00	5/23/2024	6/6/2024	Coro Medical, LLC	Laerdal Compact Suction Unit for Medical Calls	6/6/2024
143	75475	125.00	5/29/2024	6/6/2024	On Scene Repairs&Mainten...	Repair to Attack 61	6/6/2024
143	75475	449.00	5/29/2024	6/6/2024	On Scene Repairs&Mainten...	Repair Tower Truck-Repalce Broken Gauge	6/6/2024
143	75479	706.26	5/24/2024	6/6/2024	Southeastern Laundry Equipment	Repair Extractor-Washer for Bunker Gear	6/6/2024
Total 143		3,339.87					
401	75457	3,278.12	4/29/2024	6/6/2024	Appalachian Material Service Inc	FY 23-24 Remove Bio-Solids&Trans... 24-3478	6/6/2024
401	75457	6,556.25	5/6/2024	6/6/2024	Appalachian Material Service Inc	FY 23-24 Remove Bio-Solids&Trans... 24-3478	6/6/2024
401	75457	3,278.13	5/20/2024	6/6/2024	Appalachian Material Service Inc	FY 23-24 Remove Bio-Solids&Trans... 24-3478	6/6/2024
401	75460	119.98	5/21/2024	6/6/2024	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (5-21-24 to 6-20-24)	6/6/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	75463	157.02	5/14/2024	6/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/05-14-24	6/6/2024
401	75463	157.02	5/21/2024	6/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/05-21-24	6/6/2024
401	75463	157.02	5/29/2024	6/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/05-29-24	6/6/2024
401	75463	97.82	5/29/2024	6/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Wastew...	6/6/2024
401	75463	168.43	5/14/2024	6/6/2024	Cintas Corporation	Uniforms/UTY/05-...	6/6/2024
401	75463	168.43	5/21/2024	6/6/2024	Cintas Corporation	Uniforms/UTY/05-...	6/6/2024
401	75463	168.43	5/29/2024	6/6/2024	Cintas Corporation	Uniforms/UTY/05-...	6/6/2024
401	75463	78.73	5/14/2024	6/6/2024	Cintas Corporation	Uniforms/Wastew...	6/6/2024
401	75463	340.00	5/15/2024	6/6/2024	Cintas Corporation	Uniforms/Wastew...	6/6/2024
401	75463	77.42	5/21/2024	6/6/2024	Cintas Corporation	Uniforms/Wastew...	6/6/2024
401	75466	1,226.64	5/9/2024	6/6/2024	Duke Energy Florida, Inc	May 2024/Howell Ave LS/9100 8819 3427	6/6/2024
401	75466	2,253.49	5/9/2024	6/6/2024	Duke Energy Florida, Inc	May 2024/Lift Stations/9300 0000 6118	6/6/2024
401	75466	7,539.38	5/9/2024	6/6/2024	Duke Energy Florida, Inc	May 2024/Lift&Pump Stations/9300 0001 0073	6/6/2024
401	75466	4,028.14	5/8/2024	6/6/2024	Duke Energy Florida, Inc	May 2024/Lift&Pump Stations/9300 0001 0966	6/6/2024
401	75465	100.00	5/28/2024	6/6/2024	Florida Department of Environmental Protection	Application Fee-Wastewater Class B Examination-S Kautz	6/6/2024
401	75473	834.72	5/8/2024	6/6/2024	Link Computer Corporation	FY 23-24 June 2024 Muni-Link Monthly Billing/Dr#9/PO 24-3476	6/6/2024
401	75480	20.00	4/1/2024	6/6/2024	Southeastern Security Consultants, Inc	SSCI-NCSI Background	6/6/2024
Total 401		30,805.17					
403	75468	7,836.73	5/15/2024	6/6/2024	ACMS, Inc-DBA-Heart of FL Environmental	FY 23-24 Landfill Chrgs 5-15-24/Dr#4/PO 24-3586	6/6/2024
403	75463	18.30	5/14/2024	6/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/05-14-24	6/6/2024
403	75463	18.30	5/21/2024	6/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/05-21-24	6/6/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
403	75463	18.30	5/29/2024	6/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/05-29-24	6/6/2024
403	75463	143.49	5/14/2024	6/6/2024	Cintas Corporation	Uniforms/Sanitati...	6/6/2024
403	75463	143.49	5/21/2024	6/6/2024	Cintas Corporation	Uniforms/Sanitati...	6/6/2024
403	75463	143.49	5/29/2024	6/6/2024	Cintas Corporation	Uniforms/Sanitati...	6/6/2024
403	75472	123.63	5/19/2024	6/6/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 05-19-24	6/6/2024
403	75472	180.69	5/26/2024	6/6/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 05-26-24	6/6/2024
403	75469	2,675.32	3/31/2024	6/6/2024	Hernando County Solid Waste & Recycling	Mar 2024/Landfill Chrgs Commf Col w/Res Garbage	6/6/2024
403	75473	372.96	5/8/2024	6/6/2024	Link Computer Corporation	FY 23-24 June 2024 Muni-Link Monthly Billing/Dr#9/PO 24-3476	6/6/2024
403	75480	20.00	4/1/2024	6/6/2024	Southeastern Security Consultants, Inc	SSCI-NCSI Background	6/6/2024
Total 403		11,694.70					
501	75463	123.64	5/14/2024	6/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/05-...	6/6/2024
501	75463	123.64	5/21/2024	6/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/05-...	6/6/2024
501	75463	123.64	5/29/2024	6/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/05-...	6/6/2024
501	75466	146.41	5/21/2024	6/6/2024	Duke Energy Florida, Inc	May 2024/Fleet Div-Maint Bldg/9100 8819 4171	6/6/2024
Total 501		517.33					
502	100002045	9,445.39	5/3/2024	6/6/2024	Enterprise FM Trust	FY 23-24 Fleet Mgmt-11 Lease Vehicles/Dr#8/PO 24-3484	6/6/2024
Total 502		9,445.39					
Report Total		266,135.78					