

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3599 - API3474 AP Check Run  
 From 6/1/2024 Through 6/30/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002054	637.00	Pedram Moghaddam	6/12/2024	6/20/2024
100002055	309.12	Toshiba America Business Solutio...	5/24/2024	6/20/2024
75531	3,278.13	Appalachian Material Service Inc	5/28/2024	6/20/2024
75532	4,669.28	JAG Enterprises, LLC/DBA-Benefi...	5/31/2024	6/20/2024
75533	558.60	Brenntag Mid-South, Inc	5/20/2024	6/20/2024
75534	1,250.00	Victoria Kaye Cain	6/12/2024	6/20/2024
75535	1,586.70	Coastal Engineering Associates	5/31/2024	6/20/2024
75536	4,344.61	Duke Energy Florida, Inc	6/7/2024	6/20/2024
75537	87,050.00	Ferguson Waterworks	3/1/2024	6/20/2024
75538	8,439.46	ACMS, Inc-DBA-Heart of FL Envir...	5/31/2024	6/20/2024
75539	7,286.27	Hernando County Solid Waste & ...	3/31/2024	6/20/2024
75540	803.35	Impact Plastics Corporation	6/11/2024	6/20/2024
75541	200.00	Larry's Shoe Repair	6/13/2024	6/20/2024
75542	5,508.98	Life Insurance Company of North ...	5/1/2024	6/20/2024
75543	1,775.99	Link Computer Corporation	6/1/2024	6/20/2024
75544	65,680.38	LMK Pipe Renewal, LLC	1/19/2024	6/20/2024
75545	304.75	Looper Sports Connection, Inc	5/20/2024	6/20/2024
75546	7,491.00	Odyssey Manufacturing	5/9/2024	6/20/2024
75547	3,712.69	Petersen Industries, Inc	5/21/2024	6/20/2024
75548	777.18	Picketts Inc	4/26/2024	6/20/2024
75549	175.23	Pitney Bowes Global Financial Se...	5/4/2024	6/20/2024
75550	88,455.00	Rowland Inc	3/26/2024	6/20/2024
75551	23,647.68	Stantec Consulting Services Inc	5/29/2024	6/20/2024
75552	142,152.90	Stockton Construction Group LLC	2/29/2024	6/20/2024
75553	993.41	Toshiba Financial Services	5/28/2024	6/20/2024
	461,087.71	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3599 - API3474 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	75536	4,344.61	6/7/2024	6/20/2024	Duke Energy Florida, Inc	June 2024/City Hall/9100 8819 3237	6/20/2024
001	75541	200.00	6/13/2024	6/20/2024	Larry's Shoe Repair	Safety Boots-B Gonzalez	6/20/2024
001	75542	52.80	5/1/2024	6/20/2024	Life Insurance Company of North America	May 2024 Premium	6/20/2024
001	75543	106.55	6/1/2024	6/20/2024	Link Computer Corporation	FY 23-24 July 2024 Muni-Link Billing/Dr#10/PO 24-3476	6/20/2024
001	75545	304.75	5/20/2024	6/20/2024	Looper Sports Connection, Inc	Five Polo Shirts (CM&Staff)	6/20/2024
001	100002054	637.00	6/12/2024	6/20/2024	Pedram Moghaddam	Close PO 24-3467/FY 23-24 June 2024 Stipend-Art Coordinator	6/20/2024
001	75549	175.23	5/4/2024	6/20/2024	Pitney Bowes Global Financial Services LLC	Leasing Chrgs/Postage Meter/03-23-2024 thru 06-22-2024	6/20/2024
001	75552	72,903.33	2/29/2024	6/20/2024	Stockton Construction Group LLC	FY 22-23 Demo-Rebuild TVP Stadium/Dr#3/PO 23-3426	6/20/2024
001	75552	38,118.13	3/29/2024	6/20/2024	Stockton Construction Group LLC	FY 22-23 Demo-Rebuild TVP Stadium/Dr#4/PO 23-3426	6/20/2024
001	75552	31,131.44	5/30/2024	6/20/2024	Stockton Construction Group LLC	FY 22-23 Demo-Rebuild TVP Stadium/Dr#5/PO 23-3426	6/20/2024
001	100002055	13.78	5/24/2024	6/20/2024	Toshiba America Business Solutions Inc	Close PO 24-3595/FY 23-24 DPW Lease&Copy Charges/Dr#9	6/20/2024
001	75553	993.41	5/28/2024	6/20/2024	Toshiba Financial Services	FY 23-24 All COB Copy&Lease Chrgs/Dr#1/PO 24-3595	6/20/2024
001	75534	1,250.00	6/12/2024	6/20/2024	Victoria Kaye Cain	Cemetery Buy Back of Tier K, Lot 288, Spaces 1&2	6/20/2024
Total 001		150,231.03					
108	75543	461.76	6/1/2024	6/20/2024	Link Computer Corporation	FY 23-24 July 2024 Muni-Link Billing/Dr#10/PO 24-3476	6/20/2024
108	75548	19.95	5/3/2024	6/20/2024	Picketts Inc	Facilities - Keys DPW	6/20/2024
108	75548	11.98	5/1/2024	6/20/2024	Picketts Inc	Facilities - Keys DPW trucks	6/20/2024

City of Brooksville  
Check/Voucher Register - A/P Warrants By Fund  
APS3599 - API3474 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
108	75548	8.59	5/7/2024	6/20/2024	Picketts Inc	Parks - bathroom repair	6/20/2024
108	75548	101.00	5/7/2024	6/20/2024	Picketts Inc	Streets - Bollard maintenance	6/20/2024
108	75548	309.99	5/1/2024	6/20/2024	Picketts Inc	Streets - New Edger	6/20/2024
108	75548	69.72	4/29/2024	6/20/2024	Picketts Inc	Streets - Shop supplies	6/20/2024
108	75548	79.99	5/3/2024	6/20/2024	Picketts Inc	Streets - Shop vac for bollard repair	6/20/2024
108	75548	86.98	5/24/2024	6/20/2024	Picketts Inc	Streets/Stormwater - Chains for chainsaws	6/20/2024
108	75548	38.99	5/6/2024	6/20/2024	Picketts Inc	Streets/Stormwater - DEF can for Menzi	6/20/2024
108	100002055	51.16	5/24/2024	6/20/2024	Toshiba America Business Solutions Inc	Close PO 24-3595/FY 23-24 DPW Lease&Copy Charges/Dr#9	6/20/2024
Total 108		1,240.11					
401	75531	3,278.13	5/28/2024	6/20/2024	Appalachian Material Service Inc	FY 23-24 Remove Bio-Solids&Trans... 24-3478	6/20/2024
401	75533	558.60	5/20/2024	6/20/2024	Brenntag Mid-South, Inc	FY 23-24 Chlorine Gas Cylinders-DWP/Dr... 24-3479	6/20/2024
401	75535	981.20	5/31/2024	6/20/2024	Coastal Engineering Associates	FY 23-24 Capacity Analysis Report-WWTP/Dr... 24-3541	6/20/2024
401	75535	605.50	5/31/2024	6/20/2024	Coastal Engineering Associates	FY 23-24 WWTP BMAP Nitro Analysis/Dr#3/PO 24-3589	6/20/2024
401	75537	52,500.00	3/27/2024	6/20/2024	Ferguson Waterworks	Close PO 24-3590/FY 23-24 Neptune Meters&Registers...	6/20/2024
401	75537	13,650.00	4/23/2024	6/20/2024	Ferguson Waterworks	Close PO 24-3891/FY 23-24 Neptune 360 Software Upgrade-Mtr R	6/20/2024
401	75537	20,900.00	3/1/2024	6/20/2024	Ferguson Waterworks	FY 23-24 Neptune Meters&Registers... 24-3590	6/20/2024
401	75543	834.72	6/1/2024	6/20/2024	Link Computer Corporation	FY 23-24 July 2024 Muni-Link Billing/Dr#10/PO 24-3476	6/20/2024
401	75544	65,680.38	1/19/2024	6/20/2024	LMK Pipe Renewal, LLC	FY 22-23 Sewer Line Rehab-Phase IV/Dr#3/PO 23-3408	6/20/2024

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3599 - API3474 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
401	75546	1,732.50	5/9/2024	6/20/2024	Odyssey Manufacturing	FY 23-24 Liquid Sodium Hypochlorite-WW... 24-3483	6/20/2024
401	75546	1,889.25	5/20/2024	6/20/2024	Odyssey Manufacturing	FY 23-24 Liquid Sodium Hypochlorite-WW... 24-3483	6/20/2024
401	75546	2,219.25	5/31/2024	6/20/2024	Odyssey Manufacturing	FY 23-24 Liquid Sodium Hypochlorite-WW... 24-3483	6/20/2024
401	75546	1,650.00	6/7/2024	6/20/2024	Odyssey Manufacturing	FY 23-24 Liquid Sodium Hypochlorite-WW... 24-3483	6/20/2024
401	75548	49.99	4/26/2024	6/20/2024	Picketts Inc	Utilities - UTY street saw repair	6/20/2024
401	75550	88,455.00	3/26/2024	6/20/2024	Rowland Inc	FY 23-24 Sewer Line Rehab-Phase IV/Dr#2/PO 24-3530	6/20/2024
401	75551	23,647.68	5/29/2024	6/20/2024	Stantec Consulting Services Inc	FY 22-23 Sewer Rehab Phase IV/Dr#9/PO 23-3297	6/20/2024
401	100002055	112.37	5/24/2024	6/20/2024	Toshiba America Business Solutions Inc	Close PO 24-3522/FY 23-24 Cobb Rd Lease&Copy Charges/Dr#9	6/20/2024
401	100002055	90.51	5/24/2024	6/20/2024	Toshiba America Business Solutions Inc	Close PO 24-3595/FY 23-24 DPW Lease&Copy Charges/Dr#9	6/20/2024
Total 401		278,835.08					
403	75538	8,439.46	5/31/2024	6/20/2024	ACMS, Inc-DBA-Heart of FL Environmental	FY 23-24 Landfill Chrgs 5-31-24/Dr#5/PO 24-3586	6/20/2024
403	75539	7,286.27	3/31/2024	6/20/2024	Hernando County Solid Waste & Recycling	Mar 2024/Landfill Chrgs Commf Garbage	6/20/2024
403	75540	803.35	6/11/2024	6/20/2024	Impact Plastics Corporation	Front Load Dumpster Lid - Qty 30	6/20/2024
403	75543	372.96	6/1/2024	6/20/2024	Link Computer Corporation	FY 23-24 July 2024 Muni-Link Billing/Dr#10/PO 24-3476	6/20/2024
403	75547	1,940.99	5/22/2024	6/20/2024	Petersen Industries, Inc	Bucket, cylinder assembly - Truck 472	6/20/2024
403	75547	1,771.70	5/21/2024	6/20/2024	Petersen Industries, Inc	Hydraulic Motor-Truck 472	6/20/2024

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3599 - API3474 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
403	100002055	41.30	5/24/2024	6/20/2024	Toshiba America Business Solutions Inc	Close PO 24-3595/FY 23-24 DPW Lease&Copy Charges/Dr#9	6/20/2024
Total 403		20,656.03					
602	75542	5,456.18	5/1/2024	6/20/2024	Life Insurance Company of North America	May 2024 Premium	6/20/2024
Total 602		5,456.18					
609	75532	4,669.28	5/31/2024	6/20/2024	JAG Enterprises, LLC/DBA-Benefits Workshop	May 2024 HRA&Admin Transaction Fees	6/20/2024
Total 609		4,669.28					
Report Total		461,087.71					