

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3450 - API3345 AP Check Run
 From 9/1/2023 Through 9/30/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001918	9,982.87	Fiduciary Trust Company Internati...	9/8/2023	9/7/2023
100001919	260.00	International Assoc of Firefighters ...	9/8/2023	9/7/2023
100001920	612.50	Pedram Moghaddam	9/1/2023	9/7/2023
100001921	20.00	United Way	9/8/2023	9/7/2023
74175	89.17	Bright House Networks,LLC	8/22/2023	9/7/2023
74176	403.38	California State Disbursement Unit	9/8/2023	9/7/2023
74177	57,811.00	Central Florida Land Services Inc	8/21/2023	9/7/2023
74178	1,148.20	Cintas Corporation	8/16/2023	9/7/2023
74179	10,201.67	CliftonLarsonAllen LLP	8/23/2023	9/7/2023
74180	183.00	Clerk of the Circuit Court-Hern Co	8/31/2023	9/7/2023
74181	17,563.90	Duke Energy Florida, Inc	8/7/2023	9/7/2023
74182	370.00	Rentokil No America, Inc/DBA-Flo...	6/30/2023	9/7/2023
74183	15,822.00	Granger Maintenance&Constructi...	8/31/2023	9/7/2023
74184	330.00	Gulf Coast Wreckers&Repair LLC	8/21/2023	9/7/2023
74185	581.77	Heritage-Crystal Clean, Inc	8/15/2023	9/7/2023
74186	873.67	GaryJames Inc/DBA-Labor Finders	8/20/2023	9/7/2023
74187	125.00	Mowrey Elevator Co of Florida Inc	9/1/2023	9/7/2023
74188	13.95	Nafeco Inc	8/15/2023	9/7/2023
74189	3,100.00	On-Call Training Solutions LLC	7/31/2023	9/7/2023
74190	35,000.00	Superior Asphalt, Inc	8/28/2023	9/7/2023
74191	44,363.85	Tarmac Paving&Milling, LLC	8/23/2023	9/7/2023
74192	1,710.21	Ten-8 Fire Equipment	8/17/2023	9/7/2023
74193	1,208.98	Charter Communications Holding...	8/22/2023	9/7/2023
74194	613.18	Toshiba America Business Solutio...	8/24/2023	9/7/2023
74195	12,500.00	Vose Law Firm, LLP	8/31/2023	9/7/2023
74196	181.51	WREC	8/23/2023	9/7/2023
	<u>215,069.81</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3450 - API3345 AP Check Run
 10004 - Cash - Disbursement Account
 From 9/1/2023 Through 9/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	74175	5.35	8/22/2023	9/7/2023	Bright House Networks, LLC	Aug 2023/TV Service DPW/168906701	9/7/2023
001	74193	1,099.00	8/22/2023	9/7/2023	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (8-21-23 to 9-20-23)	9/7/2023
001	74178	15.11	8/16/2023	9/7/2023	Cintas Corporation	Inst Supplies/EC/08-1...	9/7/2023
001	74178	21.56	8/16/2023	9/7/2023	Cintas Corporation	Inst Supplies/JBCC/08...	9/7/2023
001	74178	43.31	8/30/2023	9/7/2023	Cintas Corporation	Inst Supplies/JBCC/08...	9/7/2023
001	74178	385.17	8/22/2023	9/7/2023	Cintas Corporation	Uniforms/Facilitie...	9/7/2023
001	74180	183.00	8/31/2023	9/7/2023	Clerk of the Circuit Court-Hern Co	Recording Charges/8-1-23 thru 8-31-23	9/7/2023
001	74179	10,201.67	8/23/2023	9/7/2023	CliftonLarsonAllen LLP	Close PO 23-3389-1/Audit Svc for 9-30-22-Final	9/7/2023
001	74187	125.00	9/1/2023	9/7/2023	Mowrey Elevator Co of Florida Inc	September 2023 Elevator Maint/City Hall	9/7/2023
001	100001920	612.50	9/1/2023	9/7/2023	Pedram Moghaddam	FY 22-23 September 2023 Stipend-Art Coordinator	9/7/2023
001	74182	185.00	6/30/2023	9/7/2023	Rentokil No America, Inc/DBA-Florida Pest Control	Pest Control for All City Bldgs/6-30-2023	9/7/2023
001	74182	185.00	7/31/2023	9/7/2023	Rentokil No America, Inc/DBA-Florida Pest Control	Pest Control for All City Bldgs/7-31-2023	9/7/2023
001	74194	341.36	8/24/2023	9/7/2023	Toshiba America Business Solutions Inc	FY 22-23 CH Copy&Lease Chrgs-1st FL/Dr#10/PO 23-3332	9/7/2023
001	74194	271.82	8/24/2023	9/7/2023	Toshiba America Business Solutions Inc	FY 22-23 CH Copy&Lease Chrgs-2nd FL/Dr#10/PO 23-3333	9/7/2023
001	74195	12,500.00	8/31/2023	9/7/2023	Vose Law Firm, LLP	FY 22-23-Aug 2023 Retainer-Legal Svcs/Dr#11/PO 23-3302	9/7/2023
Total 001		26,174.85					
108	74175	23.18	8/22/2023	9/7/2023	Bright House Networks, LLC	Aug 2023/TV Service DPW/168906701	9/7/2023
108	74178	6.24	8/22/2023	9/7/2023	Cintas Corporation	Uniforms/Director, PM/08-22-23	9/7/2023

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108	74178	119.08	8/22/2023	9/7/2023	Cintas Corporation	Uniforms/Streets/...	9/7/2023
108	74181	55.66	8/8/2023	9/7/2023	Duke Energy Florida, Inc	Aug 2023/Benton Ave TFLT/9100 8819 4783	9/7/2023
108	74181	20.72	8/8/2023	9/7/2023	Duke Energy Florida, Inc	Aug 2023/Croom Rd Street Light/9100 8821 5476	9/7/2023
108	74181	43.13	8/8/2023	9/7/2023	Duke Energy Florida, Inc	Aug 2023/Ponce De Leon Blvd TFLT/9100 8815 5314	9/7/2023
108	74181	73.81	8/21/2023	9/7/2023	Duke Energy Florida, Inc	Aug 2023/W Jefferson St TFLT Mildred/9100 8819 3584	9/7/2023
108	74190	35,000.00	8/28/2023	9/7/2023	Superior Asphalt, Inc	Close PO 23-3365-1 FY 22-23 Resurfacing Streets/CIP 019-03	9/7/2023
108	74191	44,363.85	8/23/2023	9/7/2023	Tarmac Paving&Milling, LLC	Close PO 23-3435 FY 22-23 Resurface Streets CO#1, Add'l 4,27	9/7/2023
Total 108		79,705.67					
143	74188	13.95	8/15/2023	9/7/2023	Nafeco Inc	Name Bare for Uniform\ Kurt Coleman	9/7/2023
143	74189	620.00	7/31/2023	9/7/2023	On-Call Training Solutions LLC	Close PO 23-3428 FY 22-23 In-House Instructor Training-Final	9/7/2023
143	74189	620.00	7/31/2023	9/7/2023	On-Call Training Solutions LLC	FY 22-23 In-House Instructor Training/Dr#1/PO 23-3428	9/7/2023
143	74189	620.00	7/31/2023	9/7/2023	On-Call Training Solutions LLC	FY 22-23 In-House Instructor Training/Dr#2/PO 23-3428	9/7/2023
143	74189	620.00	7/31/2023	9/7/2023	On-Call Training Solutions LLC	FY 22-23 In-House Instructor Training/Dr#3/PO 23-3428	9/7/2023
143	74189	620.00	7/31/2023	9/7/2023	On-Call Training Solutions LLC	FY 22-23 In-House Instructor Training/Dr#4/PO 23-3428	9/7/2023
143	74192	1,710.21	8/17/2023	9/7/2023	Ten-8 Fire Equipment	Gas Meters	9/7/2023
Total 143		4,824.16					

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401	74175	41.91	8/22/2023	9/7/2023	Bright House Networks,LLC	Aug 2023/TV Service DPW/168906701	9/7/2023
401	74177	57,811.00	8/21/2023	9/7/2023	Central Florida Land Services Inc	FY 22-23 GNT Wtr Line Relocation/Dr#11/... 23-3323	9/7/2023
401	74193	109.98	8/22/2023	9/7/2023	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (8-21-23 to 9-20-23)	9/7/2023
401	74178	18.72	8/22/2023	9/7/2023	Cintas Corporation	Uniforms/Director, PM/08-22-23	9/7/2023
401	74178	182.85	8/22/2023	9/7/2023	Cintas Corporation	Uniforms/UTY/08-...	9/7/2023
401	74178	96.03	8/22/2023	9/7/2023	Cintas Corporation	Uniforms/Wastew...	9/7/2023
401	74181	11,683.04	8/7/2023	9/7/2023	Duke Energy Florida, Inc	Aug 2023/Cobb Rd Plant/9100 8819 2393	9/7/2023
401	74181	1,850.76	8/9/2023	9/7/2023	Duke Energy Florida, Inc	Aug 2023/Howell Ave LS/9100 8819 3427	9/7/2023
401	74181	53.21	8/7/2023	9/7/2023	Duke Energy Florida, Inc	Aug 2023/Jefferson St Lift/9100 8815 8490	9/7/2023
401	74181	32.57	8/8/2023	9/7/2023	Duke Energy Florida, Inc	Aug 2023/Liberty Wtr Twr/9100 8821 5658	9/7/2023
401	74181	3,007.45	8/9/2023	9/7/2023	Duke Energy Florida, Inc	Aug 2023/Lift Stations/9300 0000 6118	9/7/2023
401	74181	371.95	8/8/2023	9/7/2023	Duke Energy Florida, Inc	Aug 2023/Lift&Pump Stations/9300 0001 0966	9/7/2023
401	74181	164.85	8/7/2023	9/7/2023	Duke Energy Florida, Inc	Aug 2023/Wood Dr Lift 2/9100 8815 8820	9/7/2023
401	74183	15,822.00	8/31/2023	9/7/2023	Granger Maintenance&Co... Inc	FY 22-23 Replace Bldg-Lamar Water Plant/Dr#8/PO 23-3295	9/7/2023
401	74196	181.51	8/23/2023	9/7/2023	WREC	Aug 2023/Lincoln Dr&Yontz Rd LS/8-28-2023	9/7/2023
Total 401		91,427.83					
403	74175	18.73	8/22/2023	9/7/2023	Bright House Networks,LLC	Aug 2023/TV Service DPW/168906701	9/7/2023
403	74178	147.61	8/22/2023	9/7/2023	Cintas Corporation	Uniforms/Sanitati...	9/7/2023
403	74186	427.92	8/20/2023	9/7/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 08-20-23	9/7/2023
403	74186	445.75	8/27/2023	9/7/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 08-27-23	9/7/2023

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403	74184	330.00	8/21/2023	9/7/2023	Gulf Coast Wreckers&Repair LLC	Towing Service-Truck 480	9/7/2023
Total 403		1,370.01					
501	74178	112.52	8/22/2023	9/7/2023	Cintas Corporation	Uniforms/Fleet/08...	9/7/2023
501	74181	206.75	8/21/2023	9/7/2023	Duke Energy Florida, Inc	Aug 2023/Fleet Div-Maint Bldg/9100 8819 4171	9/7/2023
501	74185	581.77	8/15/2023	9/7/2023	Heritage-Crystal Clean, Inc	Drum Mount 55 Gal Dr	9/7/2023
Total 501		901.04					
602	74176	403.38	9/8/2023	9/7/2023	California State Disbursement Unit	Sept 8, 2023/C Deuter/20362605...	9/7/2023
602	100001918	9,982.87	9/8/2023	9/7/2023	Fiduciary Trust Company International	Sept 8, 2023 Retire Remits-FD	9/7/2023
602	100001919	260.00	9/8/2023	9/7/2023	International Assoc of Firefighters AFL	Sept 8, 2023 Union Dues-FD	9/7/2023
602	100001921	20.00	9/8/2023	9/7/2023	United Way	Sept 8, 2023 Bi-Weekly Contributions	9/7/2023
Total 602		10,666.25					
Report Total		215,069.81					