

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3427 - API3326 AP Check Run
 From 7/1/2023 Through 7/31/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001897	125.98	Sunshine State One Call of Florida	6/30/2023	7/20/2023
73934	1,409.00	Advanced Environmental Labs, Inc	7/1/2023	7/20/2023
73935	39.90	Brenntag Mid-South, Inc	5/17/2023	7/20/2023
73936	76.66	Bright House Networks,LLC	6/21/2023	7/20/2023
73937	1,375.00	Central Florida Monument Co	6/15/2023	7/20/2023
73938	1,359.31	Cintas Corporation	6/21/2023	7/20/2023
73939	4,780.00	Coastal Engineering Associates	6/30/2023	7/20/2023
73941	10,945.25	Duke Energy Florida, Inc	6/21/2023	7/20/2023
73942	25.80	Eagle Engraving, Inc	7/7/2023	7/20/2023
73943	2,461.84	ENCO Utility Services Florida, LLC	7/5/2023	7/20/2023
73944	180.00	GraphixT's, Inc	7/5/2023	7/20/2023
73945	21,427.55	Granger Maintenance&Constructi...	7/10/2023	7/20/2023
73946	15,291.00	Green Acres Outdoor Power Equi...	7/12/2023	7/20/2023
73947	11,805.00	GTG Spire Homes LLC	7/17/2023	7/20/2023
73948	59.99	Guardian Protection Services	6/21/2023	7/20/2023
73949	4,722.00	IH Central Florida LLC	7/12/2023	7/20/2023
73950	106.98	GaryJames Inc/DBA-Labor Finders	7/9/2023	7/20/2023
73951	128.31	Larry's Shoe Repair	7/6/2023	7/20/2023
73952	381,883.20	Menzi USA Sales, Inc	7/12/2023	7/20/2023
73953	119.36	Mowrey Elevator Co of Florida Inc	7/1/2023	7/20/2023
73954	1,125.00	Odyssey Manufacturing	6/30/2023	7/20/2023
73955	33.59	Office Depot	6/29/2023	7/20/2023
73956	527.50	Picketts Inc	5/25/2023	7/20/2023
73957	63.00	State Alarm Inc	7/1/2023	7/20/2023
73958	5,896.00	Stantec Consulting Services Inc	6/23/2023	7/20/2023
73959	500.00	Sun King Enterprises, Inc	7/12/2023	7/20/2023
73960	1,192.59	Ten-8 Fire Equipment	7/5/2023	7/20/2023
73961	189.79	Toshiba America Business Solutio...	6/23/2023	7/20/2023
73962	303,687.93	Truist Governmental Finance	6/1/2023	7/20/2023
	<u>771,537.53</u>	Report Total		

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APS3427 - API3326 AP Check Run
10004 - Cash - Disbursement Account
From 7/1/2023 Through 7/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	73936	76.66	6/21/2023	7/20/2023	Bright House Networks,LLC	June 2023/Cemetery/1...	7/20/2023
001	73937	1,375.00	6/15/2023	7/20/2023	Central Florida Monument Co	Reserve Stones/Central Florida Monuments/6-15-...	7/20/2023
001	73938	15.11	6/21/2023	7/20/2023	Cintas Corporation	Inst Supplies/ECI/06-2...	7/20/2023
001	73938	40.56	7/6/2023	7/20/2023	Cintas Corporation	Inst Supplies/JBCC/07...	7/20/2023
001	73938	325.38	7/7/2023	7/20/2023	Cintas Corporation	Institutional Supplies/City Hall/07-07-23	7/20/2023
001	73938	304.06	7/11/2023	7/20/2023	Cintas Corporation	Uniforms/Facilitie...	7/20/2023
001	73939	4,780.00	6/30/2023	7/20/2023	Coastal Engineering Associates	Close PO 23-3404/FY 22-23 Provide Boundary w/As-Built Site P	7/20/2023
001	73941	16.28	6/23/2023	7/20/2023	Duke Energy Florida, Inc	Jun 2023/S Broad St Irrigation/9100 8815 6414 (Final)	7/20/2023
001	73941	39.77	6/21/2023	7/20/2023	Duke Energy Florida, Inc	Jun 2023/Silo Serv Pole/9100 8821 5020	7/20/2023
001	73944	120.00	7/5/2023	7/20/2023	GraphixT's, Inc	Polo Shirts - Darryl Mobley	7/20/2023
001	73944	60.00	7/7/2023	7/20/2023	GraphixT's, Inc	Polo Shirts Embroidered - D Howard	7/20/2023
001	73947	2,361.00	7/17/2023	7/20/2023	GTG Spire Homes LLC	Reimburse Impact Fees/19439 Sheltered Hill Drive	7/20/2023
001	73947	2,361.00	7/17/2023	7/20/2023	GTG Spire Homes LLC	Reimburse Impact Fees/19595 Sheltered Hill Drive	7/20/2023
001	73947	2,361.00	7/17/2023	7/20/2023	GTG Spire Homes LLC	Reimburse Impact Fees/3984 S Valley Loop	7/20/2023
001	73947	2,361.00	7/17/2023	7/20/2023	GTG Spire Homes LLC	Reimburse Impact Fees/4986 Elm Leaf Drive	7/20/2023
001	73947	2,361.00	7/17/2023	7/20/2023	GTG Spire Homes LLC	Reimburse Impact Fees/5641 Summit View Drive	7/20/2023
001	73948	59.99	6/21/2023	7/20/2023	Guardian Protection Services	Security Service JBCC/6-21-23 to 7-20-23	7/20/2023
001	73949	4,722.00	7/12/2023	7/20/2023	IH Central Florida LLC	Refund Impact Fees/19622 Ft King Run&5289 Cappleman Loop	7/20/2023
001	73951	128.31	7/6/2023	7/20/2023	Larry's Shoe Repair	Boot Allowance: Robert (Mike) Huard	7/20/2023
001	73953	119.36	7/1/2023	7/20/2023	Mowrey Elevator Co of Florida Inc	July 2023 Elevator Maint/ECI	7/20/2023

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001	73956	239.98	6/16/2023	7/20/2023	Picketts Inc	Backpack Blower Repair	7/20/2023
001	73956	13.77	5/25/2023	7/20/2023	Picketts Inc	Facilities - FD sinks	7/20/2023
001	73956	9.58	6/13/2023	7/20/2023	Picketts Inc	Facilities - SO parts for water heater	7/20/2023
001	73956	9.10	6/5/2023	7/20/2023	Picketts Inc	Facilities - TVP bathroom door	7/20/2023
001	73956	61.26	6/7/2023	7/20/2023	Picketts Inc	Facilities - TVP bathroom doors	7/20/2023
001	73956	18.58	6/1/2023	7/20/2023	Picketts Inc	Facilities Repair&Maint/Mis... Receipt	7/20/2023
001	73956	5.99	6/6/2023	7/20/2023	Picketts Inc	Front Door Key Copy	7/20/2023
001	73956	100.66	5/31/2023	7/20/2023	Picketts Inc	Keys for New Hires	7/20/2023
001	73956	23.42	6/13/2023	7/20/2023	Picketts Inc	Padlock&Safety Hasp for Inmate Trailer	7/20/2023
001	73956	45.16	5/31/2023	7/20/2023	Picketts Inc	Surge Protectors for TV&PS5 and Air Fresheners	7/20/2023
001	73957	63.00	7/1/2023	7/20/2023	State Alarm Inc	Quarterly-City Hall Alarm/7-1-23 thru 9-30-23	7/20/2023
001	73959	500.00	7/12/2023	7/20/2023	Sun King Enterprises, Inc	Deposit Refund - Quarry Rental	7/20/2023
001	73961	189.79	6/23/2023	7/20/2023	Toshiba America Business Solutions Inc	FY 22-23 Parks Copy&Lease Chrgs/Dr#8/PO 23-3306	7/20/2023
001	73962	303,687.93	6/1/2023	7/20/2023	Truist Governmental Finance	Annual Loan Pymt for DPW Bldg/9909002165...	7/20/2023
Total 001		328,955.70					
108	73938	25.33	7/11/2023	7/20/2023	Cintas Corporation	Uniforms/Director, PM/07-11-23	7/20/2023
108	73938	119.08	7/11/2023	7/20/2023	Cintas Corporation	Uniforms/Streets/...	7/20/2023
108	73941	55.54	7/1/2023	7/20/2023	Duke Energy Florida, Inc	July 2023/Broad St TFLT/9100 8815 8317	7/20/2023
108	73941	43.91	7/1/2023	7/20/2023	Duke Energy Florida, Inc	July 2023/Buck Hope TFLT/9100 8819 1524	7/20/2023
108	73941	50.96	7/1/2023	7/20/2023	Duke Energy Florida, Inc	July 2023/Chatman TFLT/9100 8819 1342	7/20/2023
108	73941	116.74	7/5/2023	7/20/2023	Duke Energy Florida, Inc	July 2023/Cortez Blvd TFLT/9100 8815 6068	7/20/2023
108	73941	44.84	7/6/2023	7/20/2023	Duke Energy Florida, Inc	July 2023/Records Storage/9100 8819 3831	7/20/2023
108	73941	236.32	7/6/2023	7/20/2023	Duke Energy Florida, Inc	July 2023/S Main St/9100 8815 6258	7/20/2023

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108	73952	381,883.20	7/12/2023	7/20/2023	Menzi USA Sales, Inc	Close PO 23-3272/FY 22-23 Spider Excacator	7/20/2023
Total 108		382,575.92					
143	73942	25.80	7/7/2023	7/20/2023	Eagle Engraving, Inc	Accountability ID Tags for Gruetzmacher	7/20/2023
143	73955	33.59	6/29/2023	7/20/2023	Office Depot	Office supplies/files, receipt book, tape, paper c	7/20/2023
143	73958	5,896.00	6/23/2023	7/20/2023	Stantec Consulting Services Inc	FY 22-23 Brooksville FY24 Fire Roll Update/Dr#1/PO 23-3409	7/20/2023
143	73960	1,192.59	7/5/2023	7/20/2023	Ten-8 Fire Equipment	Ladder Belts	7/20/2023
Total 143		7,147.98					
401	73934	1,409.00	7/1/2023	7/20/2023	Advanced Environmental Labs, Inc	FY 22-23 Wastewater Labs/Dr#9/PO 23-3280	7/20/2023
401	73935	39.90	5/17/2023	7/20/2023	Brenntag Mid-South, Inc	FY 22-23 Chlorine Gas Cylinders/Dr#1/PO 23-3394	7/20/2023
401	73938	55.42	7/11/2023	7/20/2023	Cintas Corporation	Uniforms/Director, PM/07-11-23	7/20/2023
401	73938	152.15	7/11/2023	7/20/2023	Cintas Corporation	Uniforms/UTY/07-...	7/20/2023
401	73938	76.27	7/11/2023	7/20/2023	Cintas Corporation	Uniforms/Wastew...	7/20/2023
401	73941	32.95	7/1/2023	7/20/2023	Duke Energy Florida, Inc	July 2023/Bristol Wood Lift/9100 8815 5687	7/20/2023
401	73941	147.20	7/5/2023	7/20/2023	Duke Energy Florida, Inc	July 2023/Broad St LS SoHills/9100 8819 1160	7/20/2023
401	73941	32.57	7/5/2023	7/20/2023	Duke Energy Florida, Inc	July 2023/Broad St LS-Fairgrounds/9... 8815 7259	7/20/2023
401	73941	69.99	7/5/2023	7/20/2023	Duke Energy Florida, Inc	July 2023/Cotillion Lift/9100 8821 5179	7/20/2023
401	73941	70.16	7/5/2023	7/20/2023	Duke Energy Florida, Inc	July 2023/Creek Ridge LS/9101 2337 2739	7/20/2023
401	73941	1,105.12	7/6/2023	7/20/2023	Duke Energy Florida, Inc	July 2023/DPW Main/9100 8819 4022	7/20/2023
401	73941	7,004.37	7/6/2023	7/20/2023	Duke Energy Florida, Inc	July 2023/Hope Hill Well 3/9100 8815 7093	7/20/2023

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401	73941	656.61	7/6/2023	7/20/2023	Duke Energy Florida, Inc	July 2023/School St Lift/9100 8819 2210	7/20/2023
401	73941	65.44	7/5/2023	7/20/2023	Duke Energy Florida, Inc	July 2023/Seaway Lift/9100 8815 8135	7/20/2023
401	73941	32.57	7/1/2023	7/20/2023	Duke Energy Florida, Inc	July 2023/So Valley Lift/9100 8815 8656	7/20/2023
401	73941	79.22	7/5/2023	7/20/2023	Duke Energy Florida, Inc	July 2023/Summitview Dr Booster Pump/9100 8815 6597	7/20/2023
401	73941	639.34	7/5/2023	7/20/2023	Duke Energy Florida, Inc	July 2023/SVL-Potable Wtr Booster Sta/9100 8670 0400	7/20/2023
401	73941	36.97	7/5/2023	7/20/2023	Duke Energy Florida, Inc	July 2023/Wiscon Rd LS/9100 8815 6927	7/20/2023
401	73943	1,846.37	7/5/2023	7/20/2023	ENCO Utility Services Florida, LLC	FY 22-23 UB Billing&Replenish Postage/Dr#9/PO 23-3311	7/20/2023
401	73945	21,427.55	7/10/2023	7/20/2023	Granger Maintenance&Co... Inc	FY 22-23 Replace Bldg-Lamar Wtr Plant/Dr#7/PO 23-3295	7/20/2023
401	73954	1,125.00	6/30/2023	7/20/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite-WW... 23-3314	7/20/2023
401	100001897	125.98	6/30/2023	7/20/2023	Sunshine State One Call of Florida	June 2023 Line Locates/6-1-2023 to 6-30-2023	7/20/2023
Total 401		36,230.15					
403	73938	133.43	7/11/2023	7/20/2023	Cintas Corporation	Uniforms/Sanitati...	7/20/2023
403	73941	368.38	7/6/2023	7/20/2023	Duke Energy Florida, Inc	July 2023/DPW Main/9100 8819 4022	7/20/2023
403	73943	615.47	7/5/2023	7/20/2023	ENCO Utility Services Florida, LLC	FY 22-23 UB Billing&Replenish Postage/Dr#9/PO 23-3311	7/20/2023
403	73950	106.98	7/9/2023	7/20/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 07-09-23	7/20/2023
Total 403		1,224.26					
501	73938	112.52	7/11/2023	7/20/2023	Cintas Corporation	Uniforms/Fleet/07...	7/20/2023
Total 501		112.52					

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605	73946	15,291.00	7/12/2023	7/20/2023	Green Acres Outdoor Power Equipment, LLC	Close PO 23-3402/Replace Lawn Mowers-CE	7/20/2023
Total 605		15,291.00					
Report Total		771,537.53					