

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3466 - API3357 AP Check Run  
 From 9/1/2023 Through 9/30/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
74291	884.50	Amazing National Services Group...	8/31/2023	9/28/2023
74292	1,007.22	CliftonLarsonAllen LLP	9/25/2023	9/28/2023
74293	19,506.34	Core&Main LP	8/1/2023	9/28/2023
74294	270.00	Mel USA Property Holder 1, LLC	9/5/2023	9/28/2023
74295	3,731.37	Duke Energy Florida, Inc	9/7/2023	9/28/2023
74296	3,590.45	Ferguson Waterworks	8/8/2023	9/28/2023
74297	277.94	Green Acres Outdoor Power Equi...	9/18/2023	9/28/2023
74298	4,275.05	Life Insurance Company of North ...	9/1/2023	9/28/2023
74299	7,185.00	John Mader Enterprises, Inc	9/22/2023	9/28/2023
74300	3,474.66	Miller Bros Giant Tire Service	9/26/2023	9/28/2023
74301	1,500.00	Odyssey Manufacturing	9/15/2023	9/28/2023
74302	24,471.87	Geiselle Surette/DBA-Onyx Blasti...	9/18/2023	9/28/2023
74303	37,029.07	Pope's Water Systems, Inc	9/20/2023	9/28/2023
74304	7,799.00	Startec Consulting Services Inc	9/20/2023	9/28/2023
74305	1,441.88	WREC	8/29/2023	9/28/2023
	116,444.35	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3466 - API3357 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	74292	630.00	9/25/2023	9/28/2023	CliftonLarsonAllen LLP	Prof Serv Rendered for Audit Year Ended 9-30-23	9/28/2023
001	74292	377.22	9/25/2023	9/28/2023	CliftonLarsonAllen LLP	Prof Serv Rendered-GASB 87 Implementation thru 9-22-2023	9/28/2023
001	74297	197.56	9/18/2023	9/28/2023	Green Acres Outdoor Power Equipment, LLC	Mower blades, bearings, and deck belt	9/28/2023
001	74297	80.38	9/20/2023	9/28/2023	Green Acres Outdoor Power Equipment, LLC	Mower deck belt & hex bolts	9/28/2023
001	74298	56.10	9/1/2023	9/28/2023	Life Insurance Company of North America	September 2023 Premium	9/28/2023
001	74305	223.41	8/29/2023	9/28/2023	WREC	Aug 2023/Cab123/Billi... thru 8-29-23/2269093	9/28/2023
001	74305	125.11	8/29/2023	9/28/2023	WREC	Aug 2023/Cab4/Billing thru 8-29-23/2269095	9/28/2023
001	74305	156.18	8/29/2023	9/28/2023	WREC	Aug 2023/Cab5/Billing thru 8-29-23/2269099	9/28/2023
001	74305	148.79	8/29/2023	9/28/2023	WREC	Aug 2023/Cab6/Billing thru 8-29-23/2269102	9/28/2023
001	74305	146.75	8/29/2023	9/28/2023	WREC	Aug 2023/Cab7/Billing thru 8-29-23/2269106	9/28/2023
001	74305	167.16	8/29/2023	9/28/2023	WREC	Aug 2023/CLS RM/Billing thru 8-29-23/2269085	9/28/2023
001	74305	287.04	8/29/2023	9/28/2023	WREC	Aug 2023/DINING/Billi... thru 8-29-23/2269080	9/28/2023
001	74305	187.44	8/29/2023	9/28/2023	WREC	Aug 2023/MGRHSE/Bi... thru 8-29-23/2269075	9/28/2023
Total 001		2,783.14					
108	74295	58.32	9/8/2023	9/28/2023	Duke Energy Florida, Inc	Sept 2023/Benton Ave TFLT/9100 8819 4783	9/28/2023
108	74295	45.09	9/8/2023	9/28/2023	Duke Energy Florida, Inc	Sept 2023/Ponce De Leon Blvd TFLT/9100 8815 5314	9/28/2023

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3466 - API3357 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
108	74294	135.00	9/5/2023	9/28/2023	Mel USA Property Holder 1, LLC	Asphalt/Street Dept 9-05-23	9/28/2023
108	74294	135.00	9/21/2023	9/28/2023	Mel USA Property Holder 1, LLC	Asphalt/Street Dept 9-21-23	9/28/2023
Total 108		373.41					
143	74300	3,474.66	9/26/2023	9/28/2023	Miller Bros Giant Tire Service	Close PO 23-3434/FY 22-23 Tires-Brush Truck 61	9/28/2023
143	74304	7,799.00	9/20/2023	9/28/2023	Stantec Consulting Services Inc	Close PO 23-3409/FY 22-23 Brooksville FY24 Fire Roll Update	9/28/2023
Total 143		11,273.66					
401	74291	884.50	8/31/2023	9/28/2023	Amazing National Services Group, LLC	FY 22-23 Aug 2023 Mowing Serv/Dr#9/PO 23-3277	9/28/2023
401	74293	14,440.88	8/3/2023	9/28/2023	Core&Main LP	Close PO 23-3406/FY 22-23 SeaGate 12In Pressure Relief Valve	9/28/2023
401	74293	5,065.46	8/1/2023	9/28/2023	Core&Main LP	Close PO 23-3415/FY 22-23 Lamar Plant Parts	9/28/2023
401	74295	38.24	9/7/2023	9/28/2023	Duke Energy Florida, Inc	Sep 2023/Jefferson St Lift/9100 8815 8490	9/28/2023
401	74295	3,115.95	9/11/2023	9/28/2023	Duke Energy Florida, Inc	Sep 2023/Lift Stations/9300 0000 6118	9/28/2023
401	74295	441.19	9/8/2023	9/28/2023	Duke Energy Florida, Inc	Sep 2023/Lift&Pump Stations/9300 0001 0966	9/28/2023
401	74295	32.58	9/8/2023	9/28/2023	Duke Energy Florida, Inc	Sept 2023/Liberty Wtr Twr/9100 8821 5658	9/28/2023
401	74296	281.10	8/10/2023	9/28/2023	Ferguson Waterworks	Close PO 23-3416/FY 22-23 Lamar Plant Parts	9/28/2023
401	74296	3,309.35	8/8/2023	9/28/2023	Ferguson Waterworks	FY 22-23 Lamar Plant Parts/Dr#1/PO 23-3416	9/28/2023
401	74302	24,471.87	9/18/2023	9/28/2023	Geiselle Surette/DBA-Onyx Blasting&Coating LLC	Close PO 23-3429/FY 22-23 Rehab&Repair-Po... Wtr Tank-Lama	9/28/2023

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3466 - API3357 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
401	74299	3,700.00	9/25/2023	9/28/2023	John Mader Enterprises, Inc	Close PO 23-3427/FY 22-23 Turbine Motors Repair-WWTP	9/28/2023
401	74299	1,500.00	9/22/2023	9/28/2023	John Mader Enterprises, Inc	FY 22-23 Turbine Motors Repair-WWTP/Dr... 23-3427	9/28/2023
401	74299	1,985.00	9/25/2023	9/28/2023	John Mader Enterprises, Inc	FY 22-23 Turbine Motors Repair-WWTP/Dr... 23-3427	9/28/2023
401	74301	1,500.00	9/15/2023	9/28/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite-WW... 23-3314	9/28/2023
401	74303	24,723.07	9/20/2023	9/28/2023	Pope's Water Systems, Inc	Close PO 23-3420/FY 22-23 Emergency-Repla... Well #2 Pump-Hop	9/28/2023
401	74303	12,306.00	9/20/2023	9/28/2023	Pope's Water Systems, Inc	Close PO 23-3431/FY 22-23 Hope Hill DWP Well #2 Replacement	9/28/2023
Total 401		97,795.19					
602	74298	4,218.95	9/1/2023	9/28/2023	Life Insurance Company of North America	September 2023 Premium	9/28/2023
Total 602		4,218.95					
Report Total		116,444.35					