

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3468 - API3362 AP Check Run
 From 10/1/2023 Through 10/31/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001927	9,198.86	Fiduciary Trust Company Internati...	10/6/2023	10/5/2023
100001928	240.00	International Assoc of Firefighters ...	10/6/2023	10/5/2023
100001929	20.00	United Way	10/6/2023	10/5/2023
74306	518.90	AT&T of Florida	9/8/2023	10/5/2023
74307	1,260.69	AT&T Mobility	9/17/2023	10/5/2023
74308	16,138.00	Ayres Associates Inc	9/23/2023	10/5/2023
74309	10,865.15	Brightly Software, Inc	9/26/2023	10/5/2023
74310	403.38	California State Disbursement Unit	10/6/2023	10/5/2023
74311	1,247.96	Cintas Corporation	8/23/2023	10/5/2023
74312	5,194.00	Data Flow Systems, Inc	8/16/2023	10/5/2023
74313	5,080.00	DRMP, Inc	7/28/2023	10/5/2023
74314	7,799.80	Duke Energy Florida, Inc	9/8/2023	10/5/2023
74315	3,000.00	Equidox Software Company LLC	9/11/2023	10/5/2023
74316	84.99	Green Acres Outdoor Power Equi...	9/27/2023	10/5/2023
74317	119.98	Guardian Protection Services	8/21/2023	10/5/2023
74318	660.00	Gulf Coast Wreckers&Repair LLC	9/22/2023	10/5/2023
74319	142,938.00	Hellas Construction, Inc	9/30/2023	10/5/2023
74320	59.95	Looper Sports Connection, Inc	10/2/2023	10/5/2023
74321	127.80	Christie Miller	10/3/2023	10/5/2023
74322	51.75	Osmond Printing	9/27/2023	10/5/2023
74323	1,363.20	Picketts Inc	8/28/2023	10/5/2023
74324	40.00	Print Shack of Nature Coast Inc	9/19/2023	10/5/2023
74325	545.00	PB Parent LLC/DBA-Pye-Barker F...	8/31/2023	10/5/2023
74326	2,219.95	State Alarm Inc	9/25/2023	10/5/2023
74327	12,500.00	Vose Law Firm, LLP	9/30/2023	10/5/2023
	<u>221,677.36</u>	Report Total		

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10004 - Cash - Disbursement Account
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001	74307	1,005.90	9/17/2023	10/5/2023	AT&T Mobility	Sep 2023 CD/Cell Device Chrgs thru 9-17-2023	10/5/2023
001	74307	254.79	9/17/2023	10/5/2023	AT&T Mobility	Sep 2023 PKS-Cell Phone&Tablet Chrgs thru 9-17-2023	10/5/2023
001	74306	518.90	9/8/2023	10/5/2023	AT&T of Florida	Sep 2023 Phone Service/ECI Bldg	10/5/2023
001	74308	16,138.00	9/23/2023	10/5/2023	Ayres Associates Inc	FY 22-23 Pks&Rec Master Plan/Dr#6/PO 23-3378	10/5/2023
001	74309	651.90	9/26/2023	10/5/2023	Brightly Software, Inc	Close PO 23-3395/FY 22-23 DPW Word Order&Cloud Service	10/5/2023
001	74321	127.80	10/3/2023	10/5/2023	Christie Miller	Refund-Canceled for Remaining of 2023	10/5/2023
001	74311	46.85	8/23/2023	10/5/2023	Cintas Corporation	Inst Supplies/JBCC/08...	10/5/2023
001	74311	46.85	9/20/2023	10/5/2023	Cintas Corporation	Inst Supplies/JBCC/09...	10/5/2023
001	74311	480.76	9/26/2023	10/5/2023	Cintas Corporation	Uniforms/Facilitie...	10/5/2023
001	74313	5,080.00	7/28/2023	10/5/2023	DRMP, Inc	Close PO 23-3443/FY 22-23 Stadium Improvements-Te... Shoring&	10/5/2023
001	74314	35.79	9/8/2023	10/5/2023	Duke Energy Florida, Inc	Sep 2023/780 John Gary Grubbs/9101 4742 1810	10/5/2023
001	74314	730.90	9/8/2023	10/5/2023	Duke Energy Florida, Inc	Sep 2023/Adult Softball Field/9100 8819 4527	10/5/2023
001	74314	99.67	9/8/2023	10/5/2023	Duke Energy Florida, Inc	Sep 2023/Darby Lane, 3 Conns/9100 8819 2913	10/5/2023
001	74314	17.40	9/8/2023	10/5/2023	Duke Energy Florida, Inc	Sep 2023/Darby Lane, Caution Light/9100 8819 1699	10/5/2023
001	74314	70.26	9/8/2023	10/5/2023	Duke Energy Florida, Inc	Sep 2023/Darby Ln, Lift 3/9100 8819 3055	10/5/2023
001	74314	993.42	9/8/2023	10/5/2023	Duke Energy Florida, Inc	Sep 2023/Enrichment Ctr/9100 8819 2575	10/5/2023
001	74314	3,138.98	9/8/2023	10/5/2023	Duke Energy Florida, Inc	Sep 2023/JBCC/9100 8815 7788	10/5/2023

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001	74314	1,448.91	9/8/2023	10/5/2023	Duke Energy Florida, Inc	Sep 2023/Parks Summary/9300 0001 1686	10/5/2023
001	74314	116.10	9/8/2023	10/5/2023	Duke Energy Florida, Inc	Sep 2023/Russell St Lights/9100 8815 7952	10/5/2023
001	74314	37.37	9/20/2023	10/5/2023	Duke Energy Florida, Inc	Sep 2023/Silo Serv Pole/9100 8821 5020	10/5/2023
001	74314	730.21	9/8/2023	10/5/2023	Duke Energy Florida, Inc	Sep 2023/Softball Field 2/9100 8815 8995	10/5/2023
001	74314	279.73	9/8/2023	10/5/2023	Duke Energy Florida, Inc	Sep 2023/Tennis Ct/9100 8815 5877	10/5/2023
001	74314	101.06	9/8/2023	10/5/2023	Duke Energy Florida, Inc	Sep 2023/Walking Trail/9100 8819 2731	10/5/2023
001	74315	3,000.00	9/11/2023	10/5/2023	Equidox Software Company LLC	Close PO 23-3438/FY 22-23 Remediation Software Annual Subscr	10/5/2023
001	74316	84.99	9/27/2023	10/5/2023	Green Acres Outdoor Power Equipment, LLC	Mower deck belt	10/5/2023
001	74317	59.99	8/21/2023	10/5/2023	Guardian Protection Services	Security Service JBCC/8-21-23 to 9-20-23	10/5/2023
001	74317	59.99	9/21/2023	10/5/2023	Guardian Protection Services	Security Service JBCC/9-21-23 to 10-20-23	10/5/2023
001	74319	142,938.00	9/30/2023	10/5/2023	Hellas Construction, Inc	Close PO 23-3407/FY 22-23 Court Resurfacing/Bask... Tenn	10/5/2023
001	74320	59.95	10/2/2023	10/5/2023	Looper Sports Connection, Inc	One Polo Shirt for City Manager	10/5/2023
001	74322	51.75	9/27/2023	10/5/2023	Osmond Printing	Business Cards (Charlene Kuhn)	10/5/2023
001	74325	545.00	8/31/2023	10/5/2023	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Kitchen Inspection/Parks/...	10/5/2023
001	74323	32.97	9/15/2023	10/5/2023	Picketts Inc	Brooms, Dustpans, Keys	10/5/2023
001	74323	31.99	9/18/2023	10/5/2023	Picketts Inc	First Aid Kit for Inmate Van	10/5/2023
001	74323	190.87	8/28/2023	10/5/2023	Picketts Inc	Flashlights, batteries, gas cans - prep for hurricane	10/5/2023
001	74323	9.99	9/25/2023	10/5/2023	Picketts Inc	Fruit Fly Trap	10/5/2023
001	74323	8.37	9/23/2023	10/5/2023	Picketts Inc	Keys to Wanda's Office	10/5/2023
001	74323	333.46	9/6/2023	10/5/2023	Picketts Inc	Mower battery, brush, & Jumpstarter	10/5/2023

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001	74323	23.58	8/28/2023	10/5/2023	Picketts Inc	Spare Keys & Spray Paint	10/5/2023
001	74323	731.97	9/12/2023	10/5/2023	Picketts Inc	Stihl Gas Edger, Gas Trimmer, HP Oil Mix	10/5/2023
001	74324	40.00	9/19/2023	10/5/2023	Print Shack of Nature Coast Inc	New Signs-City Manager C Kuhn&Vose Law Firm	10/5/2023
001	74326	2,219.95	9/25/2023	10/5/2023	State Alarm Inc	Close PO 23-3424/FY 22-23 Smoke Detectors at 87 Veterans Ave	10/5/2023
001	74327	12,500.00	9/30/2023	10/5/2023	Vose Law Firm, LLP	Close PO 23-3302/22-23 Sept. Legal Retainer-Final	10/5/2023
Total 001		195,074.37					
108	74309	2,824.94	9/26/2023	10/5/2023	Brightly Software, Inc	Close PO 23-3395/FY 22-23 DPW Word Order&Cloud Service	10/5/2023
108	74311	6.50	9/26/2023	10/5/2023	Cintas Corporation	Uniforms/Project Manager/09-26-23	10/5/2023
108	74311	119.08	9/26/2023	10/5/2023	Cintas Corporation	Uniforms/Streets/...	10/5/2023
Total 108		2,950.52					
401	74309	5,106.62	9/26/2023	10/5/2023	Brightly Software, Inc	Close PO 23-3395/FY 22-23 DPW Word Order&Cloud Service	10/5/2023
401	74311	19.48	9/26/2023	10/5/2023	Cintas Corporation	Uniforms/Project Manager/09-26-23	10/5/2023
401	74311	192.32	9/26/2023	10/5/2023	Cintas Corporation	Uniforms/UTY/09-...	10/5/2023
401	74311	82.49	9/26/2023	10/5/2023	Cintas Corporation	Uniforms/Wastew...	10/5/2023
401	74312	5,194.00	8/16/2023	10/5/2023	Data Flow Systems, Inc	Close PO 23-3381/FY 22-23 Hyper SCADA Server Module Upgrade&	10/5/2023
Total 401		10,594.91					
403	74309	2,281.69	9/26/2023	10/5/2023	Brightly Software, Inc	Close PO 23-3395/FY 22-23 DPW Word Order&Cloud Service	10/5/2023
403	74311	147.61	9/26/2023	10/5/2023	Cintas Corporation	Uniforms/Sanitati...	10/5/2023
403	74318	660.00	9/22/2023	10/5/2023	Gulf Coast Wreckers&Repair LLC	Towing Service-Truck 470	10/5/2023

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Total 403		3,089.30					
501	74311	106.02	9/26/2023	10/5/2023	Cintas Corporation	Uniforms/Fleet/09...	10/5/2023
Total 501		106.02					
602	74310	403.38	10/6/2023	10/5/2023	California State Disbursement Unit	Oct 6, 2023/C Deuter/20362605...	10/5/2023
602	100001927	9,198.86	10/6/2023	10/5/2023	Fiduciary Trust Company International	Oct 6, 2023 Retire Remits-FD	10/5/2023
602	100001928	240.00	10/6/2023	10/5/2023	International Assoc of Firefighters AFL	Oct 6, 2023 Union Dues-FD	10/5/2023
602	100001929	20.00	10/6/2023	10/5/2023	United Way	Oct 6, 2023 Bi-Weekly Contributions	10/5/2023
Total 602		9,862.24					
Report Total		221,677.36					

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS3469 - API3362 AP Check Run
From 10/1/2023 Through 10/31/2023

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100001930	24,360.00	Salem Trust Company	9/30/2023	10/5/2023
	24,360.00	Report Total		

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613	100001930	24,360.00	9/30/2023	10/5/2023	Salem Trust Company	Annual Contribution to the Police Pension	10/5/2023
Total 613		24,360.00					
Report Total		24,360.00					