

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3485 - API3373 AP Check Run
 From 11/1/2023 Through 11/30/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001939	10,199.85	Fiduciary Trust Company Internati...	11/3/2023	11/2/2023
100001940	240.00	International Assoc of Firefighters ...	11/3/2023	11/2/2023
100001941	20.00	United Way	11/3/2023	11/2/2023
74459	1,200.00	Ammons Underground Boiling Inc	10/10/2023	11/2/2023
74460	528.18	AT&T of Florida	10/8/2023	11/2/2023
74461	10,788.46	JAG Enterprises, LLC/DBA-Benefi...	9/30/2023	11/2/2023
74462	153.32	Bright House Networks,LLC	9/21/2023	11/2/2023
74463	17,101.92	Brightly Software, Inc	10/3/2023	11/2/2023
74464	546.46	California State Disbursement Unit	11/3/2023	11/2/2023
74465	147.61	Cintas Corporation	10/17/2023	11/2/2023
74466	3,942.50	CMS-Contract Mgmt Serv FI Ltd L...	8/23/2023	11/2/2023
74467	306.06	Core&Main LP	8/3/2023	11/2/2023
74468	944.00	W Clyde Daniel Construction Inc	7/17/2023	11/2/2023
74469	387.03	State of Florida-Dept of Managem...	9/30/2023	11/2/2023
74471	10,546.60	Duke Energy Florida, Inc	10/9/2023	11/2/2023
74472	5,144.33	Enterprise FM Trust	10/4/2023	11/2/2023
74473	695.40	Florida Chemical Supply, Inc	9/15/2023	11/2/2023
74474	360.00	GraphixT's, Inc	10/27/2023	11/2/2023
74475	59.99	Guardian Protection Services	10/21/2023	11/2/2023
74476	6,738.15	ACMS, Inc-DBA-Heart of FL Envir...	10/15/2023	11/2/2023
74477	523.05	GaryJames Inc/DBA-Labor Finders	10/22/2023	11/2/2023
74478	722.92	Larry's Shoe Repair	10/18/2023	11/2/2023
74479	766.60	Looper Sports Connection, Inc	10/9/2023	11/2/2023
74480	119.36	Mowrey Elevator Co of Florida Inc	10/1/2023	11/2/2023
74481	94.70	Nafeco Inc	10/16/2023	11/2/2023
74482	3,918.75	Odyssey Manufacturing	10/9/2023	11/2/2023
74483	1.26	Office Depot	10/3/2023	11/2/2023
74484	8.99	Picketts Inc	10/3/2023	11/2/2023
74485	70.30	Times Publishing Co DBA-Tampa ...	10/16/2023	11/2/2023
74486	1,218.98	Charter Communications Holding...	10/21/2023	11/2/2023
74487	155.65	Toshiba America Business Solutio...	9/25/2023	11/2/2023
74488	1,036.52	WREC	9/28/2023	11/2/2023
	<u>78,686.94</u>	Report Total		

City of Brooksville
Check/Voucher Register - A/P Warrants By Fund
APS3485 - API3373 AP Check Run
10004 - Cash - Disbursement Account
From 11/1/2023 Through 11/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	74460	528.18	10/8/2023	11/2/2023	AT&T of Florida	Oct 2023 Phone Service/ECl Bldg	11/2/2023
001	74462	76.66	10/21/2...	11/2/2023	Bright House Networks,LLC	Oct 2023/Cemetery/1...	11/2/2023
001	74462	76.66	9/21/2023	11/2/2023	Bright House Networks,LLC	Sept 2023/Cemetery/1...	11/2/2023
001	74463	1,026.12	10/3/2023	11/2/2023	Brightly Software, Inc	Close PO 24-3485/FY 23-24 W/O SysPlatform 10-1-23 to 9-30-24	11/2/2023
001	74486	1,099.00	10/21/2...	11/2/2023	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (10-21-23 thru 11-20-23)	11/2/2023
001	74471	35.79	10/9/2023	11/2/2023	Duke Energy Florida, Inc	Oct 2023/780 John Gary Grubbs/9101 4742 1810	11/2/2023
001	74471	786.90	10/9/2023	11/2/2023	Duke Energy Florida, Inc	Oct 2023/Adult Softball Field/9100 8819 4527	11/2/2023
001	74471	78.47	10/9/2023	11/2/2023	Duke Energy Florida, Inc	Oct 2023/Darby Lane, 3 Conns/9100 8819 2913	11/2/2023
001	74471	17.40	10/9/2023	11/2/2023	Duke Energy Florida, Inc	Oct 2023/Darby Lane, Caution Light/9100 8819 1699	11/2/2023
001	74471	257.70	10/9/2023	11/2/2023	Duke Energy Florida, Inc	Oct 2023/Darby Ln, Lift 3/9100 8819 3055	11/2/2023
001	74471	877.92	10/9/2023	11/2/2023	Duke Energy Florida, Inc	Oct 2023/Enrichment Ctr/9100 8819 2575	11/2/2023
001	74471	2,743.46	10/9/2023	11/2/2023	Duke Energy Florida, Inc	Oct 2023/JBCC/9100 8815 7788	11/2/2023
001	74471	1,538.31	10/9/2023	11/2/2023	Duke Energy Florida, Inc	Oct 2023/Parks Summary/9300 0001 1686	11/2/2023
001	74471	112.98	10/9/2023	11/2/2023	Duke Energy Florida, Inc	Oct 2023/Russell St Lights/9100 8815 7952	11/2/2023
001	74471	709.91	10/9/2023	11/2/2023	Duke Energy Florida, Inc	Oct 2023/Softball Field 2/9100 8815 8995	11/2/2023
001	74471	328.39	10/9/2023	11/2/2023	Duke Energy Florida, Inc	Oct 2023/Tennis Ct/9100 8815 5877	11/2/2023
001	74471	97.92	10/9/2023	11/2/2023	Duke Energy Florida, Inc	Oct 2023/Walking Trail/9100 8819 2731	11/2/2023
001	74474	360.00	10/27/2...	11/2/2023	GraphixT's, Inc	Shirt Order-Park Techs	11/2/2023
001	74475	59.99	10/21/2...	11/2/2023	Guardian Protection Services	Security Service JBCC/10-21-23 to 11-20-23	11/2/2023

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001	74478	322.92	10/18/2...	11/2/2023	Larry's Shoe Repair	Annual Safety Boots-D DuMont, V Pepe	11/2/2023
001	74478	200.00	10/18/2...	11/2/2023	Larry's Shoe Repair	Annual Safety Boots-D Howard	11/2/2023
001	74478	200.00	10/18/2...	11/2/2023	Larry's Shoe Repair	Annual Safety Boots-D Mobley	11/2/2023
001	74479	239.80	10/9/2023	11/2/2023	Looper Sports Connection, Inc	3 Shirts-HR Director w/logo& 3 Shirts-HR Specialist w/ logo	11/2/2023
001	74480	119.36	10/1/2023	11/2/2023	Mowrey Elevator Co of Florida Inc	Oct 2023 Elevator Maint/ECI	11/2/2023
001	74469	194.24	9/30/2023	11/2/2023	State of Florida-Dept of Management Services	September 2023 Suncom Gainesville Telephone Service	11/2/2023
001	74485	70.30	10/16/2...	11/2/2023	Times Publishing Co DBA-Tampa Bay Times	RFP-DPW-2023-1...	11/2/2023
001	74487	155.65	9/25/2023	11/2/2023	Toshiba America Business Solutions Inc	Close PO 23-3306/FY 22-23 Parks Copy&Lease Chrgs	11/2/2023
001	74488	165.94	9/28/2023	11/2/2023	WREC	Sep 2023/Cab123/Billi... thru 9-28-23/2269093	11/2/2023
001	74488	104.81	9/28/2023	11/2/2023	WREC	Sep 2023/Cab4/Billing thru 9-28-23/2269095	11/2/2023
001	74488	95.83	9/28/2023	11/2/2023	WREC	Sep 2023/Cab5/Billing thru 9-28-23 /2269099	11/2/2023
001	74488	90.84	9/28/2023	11/2/2023	WREC	Sep 2023/Cab6/Billing thru 9-28-23/2269102	11/2/2023
001	74488	88.81	9/28/2023	11/2/2023	WREC	Sep 2023/Cab7/Billing thru 9-28-23/2269106	11/2/2023
001	74488	110.05	9/28/2023	11/2/2023	WREC	Sep 2023/CLS RM/Billing thru 9-28-23/2269085	11/2/2023
001	74488	267.02	9/28/2023	11/2/2023	WREC	Sep 2023/DINING/Billi... thru 9-28-23/2269080	11/2/2023
001	74488	113.22	9/28/2023	11/2/2023	WREC	Sep 2023/MGRHSE/Bi... thru 9-28-23/2269075	11/2/2023

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Total 001		13,350.55					
108	74463	4,446.50	10/3/2023	11/2/2023	Brightly Software, Inc	Close PO 24-3485/FY 23-24 W/O SysPlatform 10-1-23 to 9-30-24	11/2/2023
108	74469	8.50	9/30/2023	11/2/2023	State of Florida-Dept of Management Services	September 2023 Suncom Gainesville Telephone Service	11/2/2023
108	74468	118.00	7/17/2023	11/2/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#10/PO 23-3364	11/2/2023
108	74468	118.00	9/1/2023	11/2/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#11/PO 23-3364	11/2/2023
Total 108		4,691.00					
143	74479	526.80	10/24/2...	11/2/2023	Looper Sports Connection, Inc	Fire Department Hats	11/2/2023
143	74481	94.70	10/16/2...	11/2/2023	Nafeco Inc	Gruetzmacher/Dr... Shirt/Work Shirt	11/2/2023
143	74483	1.26	10/3/2023	11/2/2023	Office Depot	Staples	11/2/2023
143	74484	8.99	10/3/2023	11/2/2023	Picketts Inc	Battery for Door Bell	11/2/2023
143	74469	24.28	9/30/2023	11/2/2023	State of Florida-Dept of Management Services	September 2023 Suncom Gainesville Telephone Service	11/2/2023
Total 143		656.03					
401	74459	1,200.00	10/10/2...	11/2/2023	Ammons Underground Boiling Inc	Contractor Services-Bulleated Mondon Hill-Service Line	11/2/2023
401	74463	8,037.90	10/3/2023	11/2/2023	Brightly Software, Inc	Close PO 24-3485/FY 23-24 W/O SysPlatform 10-1-23 to 9-30-24	11/2/2023
401	74486	119.98	10/21/2...	11/2/2023	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (10-21-23 thru 11-20-23)	11/2/2023
401	74466	3,942.50	8/23/2023	11/2/2023	CMS-Contract Mgmt Serv FI Ltd Liab Co	Close PO 23-3437/FY 22-23 Repair Hydraulic Cylinder-Bar Rake	11/2/2023
401	74467	306.06	8/3/2023	11/2/2023	Core&Main LP	Close PO 23-3399/FY 22-23 Corporation&Curb Stop	11/2/2023
401	74471	2,610.02	10/10/2...	11/2/2023	Duke Energy Florida, Inc	Oct 2023/Lift Stations/9300 0000 6118	11/2/2023

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401	74471	351.43	10/9/2023	11/2/2023	Duke Energy Florida, Inc	Oct 2023/Lift&Pump Stations/9300 0001 0966	11/2/2023
401	74473	346.48	9/15/2023	11/2/2023	Florida Chemical Supply, Inc	Close PO 23-3287/FY 22-23 Fluoride-Water Plants	11/2/2023
401	74473	348.92	9/15/2023	11/2/2023	Florida Chemical Supply, Inc	FY 22-23 Fluoride-Water Plants/Dr#10/PO 23-3287	11/2/2023
401	74482	1,650.00	10/9/2023	11/2/2023	Odyssey Manufacturing	FY 23-24 Liquid Sodium Hypochlorite-WW... 24-3483	11/2/2023
401	74482	2,268.75	10/17/2...	11/2/2023	Odyssey Manufacturing	FY 23-24 Liquid Sodium Hypochlorite-WW... 24-3483	11/2/2023
401	74469	106.83	9/30/2023	11/2/2023	State of Florida-Dept of Management Services	September 2023 Suncom Gainesville Telephone Service	11/2/2023
401	74469	47.11	9/30/2023	11/2/2023	State of Florida-Dept of Management Services	September 2023 Suncom RBS-2 Internet Access	11/2/2023
401	74468	354.00	7/17/2023	11/2/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#10/PO 23-3364	11/2/2023
401	74468	354.00	9/1/2023	11/2/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#11/PO 23-3364	11/2/2023
Total 401		22,043.98					
403	74476	6,738.15	10/15/2...	11/2/2023	ACMS, Inc-DBA-Heart of FL Environmental	FY 23-24 Landfill Chrgs 10-15-23/Dr#1/PO 24-3481	11/2/2023
403	74463	3,591.40	10/3/2023	11/2/2023	Brightly Software, Inc	Close PO 24-3485/FY 23-24 W/O SysPlatform 10-1-23 to 9-30-24	11/2/2023
403	74465	147.61	10/17/2...	11/2/2023	Cintas Corporation	Uniforms/Sanitati...	11/2/2023
403	74477	523.05	10/22/2...	11/2/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 10-22-23	11/2/2023
403	74469	6.07	9/30/2023	11/2/2023	State of Florida-Dept of Management Services	September 2023 Suncom Gainesville Telephone Service	11/2/2023
Total 403		11,006.28					

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502	74472	5,144.33	10/4/2023	11/2/2023	Enterprise FM Trust	FY 23-24 Fleet Mgmt-7 Leased VehiclesDr#1/PO 24-3484	11/2/2023
Total 502		5,144.33					
602	74464	546.46	11/3/2023	11/2/2023	California State Disbursement Unit	Nov 3, 2023/C Deuter/20362605...	11/2/2023
602	100001939	10,199.85	11/3/2023	11/2/2023	Fiduciary Trust Company International	Nov 3, 2023 Retire Remits-FD	11/2/2023
602	100001940	240.00	11/3/2023	11/2/2023	International Assoc of Firefighters AFL	Nov 3, 2023 Union Dues-FD	11/2/2023
602	100001941	20.00	11/3/2023	11/2/2023	United Way	Nov 3, 2023 Bi-Weekly Contributions	11/2/2023
Total 602		11,006.31					
609	74461	10,788.46	9/30/2023	11/2/2023	JAG Enterprises, LLC/DBA-Benefits Workshop	Sept 2023 HRA&Admin Transaction Fees	11/2/2023
Total 609		10,788.46					
Report Total		78,686.94					