

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3487 - API3379 AP Check Run  
 From 11/1/2023 Through 11/30/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001942	149.69	Jennifer Battista	10/25/2023	11/8/2023
100001943	188.64	David A Hainley	10/27/2023	11/8/2023
100001944	115.00	Lisa Morris	10/25/2023	11/8/2023
100001945	279,716.00	Public Risk Management	10/5/2023	11/8/2023
74489	2,248.00	Amazing National Services Group...	9/30/2023	11/8/2023
74490	2,428.35	AT&T Mobility	10/17/2023	11/8/2023
74491	23,958.00	Ayres Associates Inc	10/21/2023	11/8/2023
74492	2,002.25	Brenntag Mid-South, Inc	10/25/2023	11/8/2023
74493	1,027.45	Channel Innovations Corp	11/1/2023	11/8/2023
74495	3,463.78	Cintas Corporation	7/6/2023	11/8/2023
74496	6,028.50	Coastal Engineering Associates	10/31/2023	11/8/2023
74497	907.54	Core&Main LP	10/5/2023	11/8/2023
74498	8,960.80	Duke Energy Florida, Inc	10/18/2023	11/8/2023
74499	164,064.66	Granger Maintenance&Constructi...	10/27/2023	11/8/2023
74500	8,420.00	Iron Container LLC	10/24/2023	11/8/2023
74501	751.29	GaryJames Inc/DBA-Labor Finders	10/29/2023	11/8/2023
74502	195.46	Larry's Shoe Repair	11/2/2023	11/8/2023
74503	872.40	Looper Sports Connection, Inc	11/6/2023	11/8/2023
74504	125.00	Mowrey Elevator Co of Florida Inc	11/1/2023	11/8/2023
74505	145.00	Nafeco Inc	10/9/2023	11/8/2023
74506	2,062.50	Odyssey Manufacturing	10/24/2023	11/8/2023
74507	71.76	Office Depot	10/16/2023	11/8/2023
74508	63.00	State Alarm Inc	10/1/2023	11/8/2023
74509	14,409.72	Stryker Sales Corporation/DBA-St...	10/30/2023	11/8/2023
74510	179.96	WREC	10/23/2023	11/8/2023
	<u>522,554.75</u>	Report Total		

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 Check/Voucher Register - A/P Warrants By Fund  
 APS3487 - API3379 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	74490	303.42	10/17/2...	11/8/2023	AT&T Mobility	Oct 2023 CD/Cell Device Chrgs thru 10-17-2023	11/8/2023
001	74490	155.83	10/17/2...	11/8/2023	AT&T Mobility	Oct 2023 FAC/Cell Phone Chrgs through 10-17-23	11/8/2023
001	74491	23,958.00	10/21/2...	11/8/2023	Ayres Associates Inc	FY 22-23 Pks&Rec Master Plan/Dr#7/PO 23-3378	11/8/2023
001	74495	27.97	7/6/2023	11/8/2023	Cintas Corporation	Inst Supplies/ECI/07-0...	11/8/2023
001	74495	27.97	10/25/2...	11/8/2023	Cintas Corporation	Inst Supplies/ECI/10-2...	11/8/2023
001	74495	408.00	10/26/2...	11/8/2023	Cintas Corporation	Inst Supplies/Facilities...	11/8/2023
001	74495	46.85	10/18/2...	11/8/2023	Cintas Corporation	Inst Supplies/JBCC/10...	11/8/2023
001	74495	43.31	10/25/2...	11/8/2023	Cintas Corporation	Inst Supplies/JBCC/10...	11/8/2023
001	74495	325.38	10/27/2...	11/8/2023	Cintas Corporation	Institutional Supplies/City Hall/10-27-23	11/8/2023
001	74495	480.76	10/24/2...	11/8/2023	Cintas Corporation	Uniforms/Facilitie...	11/8/2023
001	74495	432.47	10/31/2...	11/8/2023	Cintas Corporation	Uniforms/Facilitie...	11/8/2023
001	100001943	188.64	10/27/2...	11/8/2023	David A Hainley	Reimburse Mileage&Meals-F... Conference Travel	11/8/2023
001	100001942	149.69	10/25/2...	11/8/2023	Jennifer Battista	Reimburse Mileage, Meals-2023 Fall Academy	11/8/2023
001	74502	195.46	11/2/2023	11/8/2023	Larry's Shoe Repair	Annual Safety Boots-Caleb Trantham	11/8/2023
001	100001944	115.00	10/25/2...	11/8/2023	Lisa Morris	Reimburse Meals-FACC Conference	11/8/2023
001	74504	125.00	11/1/2023	11/8/2023	Mowrey Elevator Co of Florida Inc	November 2023 Elevator Maint/City Hall	11/8/2023
001	100001945	100,712.94	10/5/2023	11/8/2023	Public Risk Management	FY 23-24 Ins Coverage Renewal/Dr#1/PO 24-3493	11/8/2023
001	74508	63.00	10/1/2023	11/8/2023	State Alarm Inc	Quarterly-City Hall Alarm/10-1-23 to 12-31-23	11/8/2023
Total 001		127,759.69					
108	74490	317.88	10/17/2...	11/8/2023	AT&T Mobility	Oct 2023 STR/Cell Phone Chrgs through 10-17-2023	11/8/2023
108	74495	12.58	10/24/2...	11/8/2023	Cintas Corporation	Uniforms/Project Manager/10-24-23	11/8/2023

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108	74495	26.21	10/31/2...	11/8/2023	Cintas Corporation	Uniforms/Project Manager/10-31-23	11/8/2023
108	74495	134.69	10/24/2...	11/8/2023	Cintas Corporation	Uniforms/Streets/...	11/8/2023
108	74495	134.69	10/31/2...	11/8/2023	Cintas Corporation	Uniforms/Streets/...	11/8/2023
108	74498	8,727.72	10/18/2...	11/8/2023	Duke Energy Florida, Inc	Oct 2023/Street&Traffic Lights/9300 0001 1660	11/8/2023
108	74498	70.26	10/20/2...	11/8/2023	Duke Energy Florida, Inc	Oct 2023/W Jefferson St TFLT Mildred/9100 8819 3584	11/8/2023
108	100001945	14,655.50	10/5/2023	11/8/2023	Public Risk Management	FY 23-24 Ins Coverage Renewal/Dr#1/PO 24-3493	11/8/2023
Total 108		24,079.53					
143	74490	391.22	10/17/2...	11/8/2023	AT&T Mobility	Oct 2023 FD Cell Phone Chrgs thru 10-17-23	11/8/2023
143	74493	1,027.45	11/1/2023	11/8/2023	Channel Innovations Corp	Semi-Annual Maintenance&Re... Tank Machine	11/8/2023
143	74503	872.40	11/6/2023	11/8/2023	Looper Sports Connection, Inc	BFD Logo T- Shirt	11/8/2023
143	74505	145.00	10/9/2023	11/8/2023	Nafeco Inc	2 Pairs-Dark Navy Pants/Nichols	11/8/2023
143	74507	71.76	10/16/2...	11/8/2023	Office Depot	Clips, paper clips, paper, binders, letter jackets	11/8/2023
143	100001945	21,542.16	10/5/2023	11/8/2023	Public Risk Management	FY 23-24 Ins Coverage Renewal/Dr#1/PO 24-3493	11/8/2023
143	74509	14,409.72	10/30/2...	11/8/2023	Stryker Sales Corporation/DBA-... Medical	FY 23-24 Community AED's-COB Bldgs/Dr#1/PO 24-3473	11/8/2023
Total 143		38,459.71					
401	74489	2,248.00	9/30/2023	11/8/2023	Amazing National Services Group, LLC	Close PO 23-3277/FY 22-23 Sept 2023 Mowing Services	11/8/2023
401	74490	929.44	10/17/2...	11/8/2023	AT&T Mobility	Oct 2023 UTY/Cell Phone Chrgs through 10-17-2023	11/8/2023
401	74490	250.00	10/17/2...	11/8/2023	AT&T Mobility	Oct 2023 WWTP/Cell Phone Chrgs through 10-17-2023	11/8/2023

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401	74492	2,002.25	10/25/2...	11/8/2023	Brenntag Mid-South, Inc	FY 23-24 Chlorine Gas Cylinders-DWP/Dr... 24-3479	11/8/2023
401	74495	37.74	10/24/2...	11/8/2023	Cintas Corporation	Uniforms/Project Manager/10-24-23	11/8/2023
401	74495	89.32	10/31/2...	11/8/2023	Cintas Corporation	Uniforms/Project Manager/10-31-23	11/8/2023
401	74495	325.64	10/24/2...	11/8/2023	Cintas Corporation	Uniforms/UTY/10-...	11/8/2023
401	74495	150.31	10/31/2...	11/8/2023	Cintas Corporation	Uniforms/UTY/10-...	11/8/2023
401	74495	82.49	8/29/2023	11/8/2023	Cintas Corporation	Uniforms/Wastew...	11/8/2023
401	74495	82.49	10/24/2...	11/8/2023	Cintas Corporation	Uniforms/Wastew...	11/8/2023
401	74495	76.27	10/31/2...	11/8/2023	Cintas Corporation	Uniforms/Wastew...	11/8/2023
401	74496	6,028.50	10/31/2...	11/8/2023	Coastal Engineering Associates	FY 21-22 Cortez Blvd PS Replacement Project/Dr#10/PO 22-3063	11/8/2023
401	74497	212.20	10/19/2...	11/8/2023	Core&Main LP	Close PO 24-3492/FY 23-24 Brass Service Fittings-Inventory	11/8/2023
401	74497	695.34	10/5/2023	11/8/2023	Core&Main LP	Curb&Corp Stops	11/8/2023
401	74499	164,064.66	10/27/2...	11/8/2023	Granger Maintenance&Co... Inc	FY 22-23 Replace Bldg-Lamar Water Plant/Dr#9/PO 23-3295	11/8/2023
401	74506	2,062.50	10/24/2...	11/8/2023	Odyssey Manufacturing	FY 23-24 Liquid Sodium Hypochlorite-WW... 24-3483	11/8/2023
401	100001945	92,790.55	10/5/2023	11/8/2023	Public Risk Management	FY 23-24 Ins Coverage Renewal/Dr#1/PO 24-3493	11/8/2023
401	74510	179.96	10/23/2...	11/8/2023	WREC	Oct 2023/Lincoln Dr&Yontz Rd LS/10-23-2023	11/8/2023
Total 401		272,307.66					
403	74495	10.06	10/24/2...	11/8/2023	Cintas Corporation	Uniforms/Project Manager/10-24-23	11/8/2023
403	74495	14.68	10/31/2...	11/8/2023	Cintas Corporation	Uniforms/Project Manager/10-31-23	11/8/2023
403	74495	147.61	10/24/2...	11/8/2023	Cintas Corporation	Uniforms/Sanitati...	11/8/2023
403	74495	147.61	10/31/2...	11/8/2023	Cintas Corporation	Uniforms/Sanitati...	11/8/2023
403	74501	751.29	10/29/2...	11/8/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 10-29-23	11/8/2023
403	74500	8,420.00	10/24/2...	11/8/2023	Iron Container LLC	FY 23-24 Dumpsters/Dr#1/P... 24-3475	11/8/2023
403	100001945	46,240.36	10/5/2023	11/8/2023	Public Risk Management	FY 23-24 Ins Coverage Renewal/Dr#1/PO 24-3493	11/8/2023

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Total 403		55,731.61					
501	74490	80.56	10/17/2...	11/8/2023	AT&T Mobility	Oct 2023 Fleet/Cell Phone Chrgs through 10-17-2023	11/8/2023
501	74495	99.34	10/24/2...	11/8/2023	Cintas Corporation	Uniforms/Fleet/10...	11/8/2023
501	74495	99.34	10/31/2...	11/8/2023	Cintas Corporation	Uniforms/Fleet/10...	11/8/2023
501	74498	162.82	10/20/2...	11/8/2023	Duke Energy Florida, Inc	Oct 2023/Fleet Div-Maint Bldg/9100 8819 4171	11/8/2023
501	100001945	3,774.49	10/5/2023	11/8/2023	Public Risk Management	FY 23-24 Ins Coverage Renewal/Dr#1/PO 24-3493	11/8/2023
Total 501		4,216.55					
Report Total		522,554.75					