

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3495 - API3386 AP Check Run  
 From 11/1/2023 Through 11/30/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001952	239.41	Kyle Martin	11/1/2023	11/22/2023
100001953	418.00	Eric Stokholm	10/19/2023	11/22/2023
74575	261.59	AT&T Mobility	10/17/2023	11/22/2023
74576	87.19	Bright House Networks,LLC	10/21/2023	11/22/2023
74577	550.00	Buzzum Up Sawmill	11/20/2023	11/22/2023
74578	1,025.00	Care One of Florida LLC	11/2/2023	11/22/2023
74579	2,299.33	Cintas Corporation	11/7/2023	11/22/2023
74581	25,009.43	Duke Energy Florida, Inc	10/20/2023	11/22/2023
74582	795.96	EFE, Inc/DBA-Everglades Equipm...	11/6/2023	11/22/2023
74583	264.96	General Auto Parts Inc	11/1/2023	11/22/2023
74584	902.13	Green Acres Outdoor Power Equi...	11/6/2023	11/22/2023
74585	8,475.00	ICC Community Development Sol...	11/8/2023	11/22/2023
74586	6,385.00	Iron Container LLC	11/8/2023	11/22/2023
74587	523.05	GaryJames Inc/DBA-Labor Finders	11/12/2023	11/22/2023
74588	119.90	Looper Sports Connection, Inc	10/9/2023	11/22/2023
74589	369.36	Mowrey Elevator Co of Florida Inc	11/1/2023	11/22/2023
74590	12.64	Office Depot	11/3/2023	11/22/2023
74591	59.22	Picketts Inc	9/28/2023	11/22/2023
74592	87.99	Pitney Bowes Inc	11/15/2023	11/22/2023
74593	8,306.86	Plastic Recovery Technologies	11/9/2023	11/22/2023
74594	5,200.00	Rocherster Place	11/14/2023	11/22/2023
74595	2,958.33	Rubin Turnbull&Associates, Inc	11/1/2023	11/22/2023
	<u>64,350.35</u>	Report Total		

City of Brooksville  
Check/Voucher Register - A/P Warrants By Fund  
APS3495 - API3386 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	74575	261.59	10/17/2...	11/22/2023	AT&T Mobility	Oct 2023 PKS-Cell Phone&Tablet Chrgs thru 10-17-2023	11/22/2023
001	74576	5.23	10/21/2...	11/22/2023	Bright House Networks,LLC	Oct 2023/TV Service DPW/168906701	11/22/2023
001	74577	550.00	11/20/2...	11/22/2023	Buzzum Up Sawmill	11 Cut Slabs-Dias Project	11/22/2023
001	74578	685.00	11/2/2023	11/22/2023	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	11/22/2023
001	74579	15.11	11/8/2023	11/22/2023	Cintas Corporation	Inst Supplies/ECI/11-0...	11/22/2023
001	74579	21.56	11/8/2023	11/22/2023	Cintas Corporation	Inst Supplies/JBCC/11...	11/22/2023
001	74579	35.45	11/7/2023	11/22/2023	Cintas Corporation	Uniforms/Cold Weather Gear/11-07-23	11/22/2023
001	74579	428.84	11/14/2...	11/22/2023	Cintas Corporation	Uniforms/Facilitie...	11/22/2023
001	74581	4,171.02	11/7/2023	11/22/2023	Duke Energy Florida, Inc	Nov 2023/City Hall/9100 8819 3237	11/22/2023
001	74581	187.16	10/20/2...	11/22/2023	Duke Energy Florida, Inc	Oct 2023/Cemetery/9... 8819 4353	11/22/2023
001	74581	32.58	10/20/2...	11/22/2023	Duke Energy Florida, Inc	Oct 2023/Silo Serv Pole/9100 8821 5020	11/22/2023
001	74582	750.56	11/6/2023	11/22/2023	EFE, Inc/DBA-Everglad... Equipment Group	Parts for Chainsaw Maintenance	11/22/2023
001	74582	45.40	11/13/2...	11/22/2023	EFE, Inc/DBA-Everglad... Equipment Group	Wheel Bolt & Tire Mounting	11/22/2023
001	100001953	418.00	10/19/2...	11/22/2023	Eric Stokholm	Reimburse Flight&Rental Car for Conference-CIMS Training	11/22/2023
001	74583	264.96	11/1/2023	11/22/2023	General Auto Parts Inc	Parts for Gravely Mower	11/22/2023
001	74584	902.13	11/6/2023	11/22/2023	Green Acres Outdoor Power Equipment, LLC	Gravely Mower Repair	11/22/2023
001	74585	8,475.00	11/8/2023	11/22/2023	ICC Community Development Solutions, LLC	Close PO 24-3494/FY 23-24 Laserfiche Renewal	11/22/2023
001	100001952	239.41	11/1/2023	11/22/2023	Kyle Martin	Reimburse Travel Costs-PRM Conference	11/22/2023
001	74588	119.90	10/9/2023	11/22/2023	Looper Sports Connection, Inc	2 Shirts for Reshma	11/22/2023
001	74589	250.00	11/7/2023	11/22/2023	Mowrey Elevator Co of Florida Inc	Annual Inspection of Elevator at City Hall	11/22/2023

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001	74589	119.36	11/1/2023	11/22/2023	Mowrey Elevator Co of Florida Inc	Nov 2023 Elevator Maint/ECI	11/22/2023
001	74590	12.64	11/3/2023	11/22/2023	Office Depot	Mini Golf Pencils	11/22/2023
001	74591	19.58	10/20/2...	11/22/2023	Picketts Inc	Facilities - City Hall batteries for soap dispensers	11/22/2023
001	74591	3.74	10/24/2...	11/22/2023	Picketts Inc	Facilities - City Hall stain removal	11/22/2023
001	74591	2.16	9/28/2023	11/22/2023	Picketts Inc	Streets- 10 keys for warehouse parts cage	11/22/2023
001	74592	87.99	11/15/2...	11/22/2023	Pitney Bowes Inc	1 Ink Cartridges for Postage Meter	11/22/2023
001	74594	5,200.00	11/14/2...	11/22/2023	Rochester Place	Reimburse Erosion Control Deposit/1410 Candlelight Blvd	11/22/2023
001	74595	2,958.33	11/1/2023	11/22/2023	Rubin Turnbull&Associat... Inc	FY 23-24 Nov 2023 Consulting Svcs/Dr#2/PO 24-3468	11/22/2023
Total 001		26,262.70					
108	74576	22.67	10/21/2...	11/22/2023	Bright House Networks,LLC	Oct 2023/TV Service DPW/168906701	11/22/2023
108	74579	153.64	11/7/2023	11/22/2023	Cintas Corporation	Uniforms/Cold Weather Gear/11-07-23	11/22/2023
108	74579	56.93	11/14/2...	11/22/2023	Cintas Corporation	Uniforms/Project Manager/11-14-23	11/22/2023
108	74579	134.69	11/14/2...	11/22/2023	Cintas Corporation	Uniforms/Streets/...	11/22/2023
108	74581	75.99	11/3/2023	11/22/2023	Duke Energy Florida, Inc	Nov 2023/Cortez Blvd TFLT/9100 8815 6068	11/22/2023
108	74581	20.67	11/8/2023	11/22/2023	Duke Energy Florida, Inc	Nov 2023/Croom Rd Street Light/9100 8821 5476	11/22/2023
108	74581	49.03	11/6/2023	11/22/2023	Duke Energy Florida, Inc	Nov 2023/Records Storage/9100 8819 3831	11/22/2023
108	74581	258.10	11/6/2023	11/22/2023	Duke Energy Florida, Inc	Nov 2023/S Main St/9100 8815 6258	11/22/2023
108	74591	9.33	9/28/2023	11/22/2023	Picketts Inc	Streets- 10 keys for warehouse parts cage	11/22/2023
Total 108		781.05					
401	74576	40.98	10/21/2...	11/22/2023	Bright House Networks,LLC	Oct 2023/TV Service DPW/168906701	11/22/2023
401	74578	210.00	11/2/2023	11/22/2023	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	11/22/2023
401	74579	300.00	11/7/2023	11/22/2023	Cintas Corporation	Supplies/Wastew...	11/22/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	74579	277.73	11/7/2023	11/22/2023	Cintas Corporation	Uniforms/Cold Weather Gear/11-07-23	11/22/2023
401	74579	95.47	11/14/2...	11/22/2023	Cintas Corporation	Uniforms/Project Manager/11-14-23	11/22/2023
401	74579	150.31	11/14/2...	11/22/2023	Cintas Corporation	Uniforms/UTY/11-...	11/22/2023
401	74579	96.03	11/14/2...	11/22/2023	Cintas Corporation	Uniforms/Wastew...	11/22/2023
401	74581	135.95	11/3/2023	11/22/2023	Duke Energy Florida, Inc	Nov 2023/Broad St LS SoHills/9100 8819 1160	11/22/2023
401	74581	32.42	11/3/2023	11/22/2023	Duke Energy Florida, Inc	Nov 2023/Broad St LS-Fairgrounds/9... 8815 7259	11/22/2023
401	74581	10,548.87	11/7/2023	11/22/2023	Duke Energy Florida, Inc	Nov 2023/Cobb Rd Plant/9100 8819 2393	11/22/2023
401	74581	69.94	11/3/2023	11/22/2023	Duke Energy Florida, Inc	Nov 2023/Cotillion Lift/9100 8821 5179	11/22/2023
401	74581	61.55	11/3/2023	11/22/2023	Duke Energy Florida, Inc	Nov 2023/Creek Ridge LS/9101 2337 2739	11/22/2023
401	74581	915.89	11/6/2023	11/22/2023	Duke Energy Florida, Inc	Nov 2023/DPW Main/9100 8819 4022	11/22/2023
401	74581	6,682.67	11/6/2023	11/22/2023	Duke Energy Florida, Inc	Nov 2023/Hope Hill Well 3/9100 8815 7093	11/22/2023
401	74581	33.34	11/7/2023	11/22/2023	Duke Energy Florida, Inc	Nov 2023/Jefferson St Lift/9100 8815 8490	11/22/2023
401	74581	634.69	11/6/2023	11/22/2023	Duke Energy Florida, Inc	Nov 2023/School St Lift/9100 8819 2210	11/22/2023
401	74581	71.00	11/3/2023	11/22/2023	Duke Energy Florida, Inc	Nov 2023/Seaway Lift/9100 8815 8135	11/22/2023
401	74581	98.16	11/3/2023	11/22/2023	Duke Energy Florida, Inc	Nov 2023/Summitview Dr Booster Pump/9100 8815 6597	11/22/2023
401	74581	439.90	11/3/2023	11/22/2023	Duke Energy Florida, Inc	Nov 2023/SVL-Potable Wtr Booster Sta/9100 8670 0400	11/22/2023
401	74581	38.60	11/3/2023	11/22/2023	Duke Energy Florida, Inc	Nov 2023/Wiscon Rd LS/9100 8815 6927	11/22/2023
401	74581	146.60	11/7/2023	11/22/2023	Duke Energy Florida, Inc	Nov 2023/Wood Dr Lift 2/9100 8815 8820	11/22/2023
401	74591	16.87	9/28/2023	11/22/2023	Picketts Inc	Streets- 10 keys for warehouse parts cage	11/22/2023
Total 401		21,096.97					

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403	74576	18.31	10/21/2...	11/22/2023	Bright House Networks,LLC	Oct 2023/TV Service DPW/168906701	11/22/2023
403	74578	130.00	11/2/2023	11/22/2023	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	11/22/2023
403	74579	124.09	11/7/2023	11/22/2023	Cintas Corporation	Uniforms/Cold Weather Gear/11-07-23	11/22/2023
403	74579	14.92	11/14/2...	11/22/2023	Cintas Corporation	Uniforms/Project Manager/11-14-23	11/22/2023
403	74579	147.61	11/7/2023	11/22/2023	Cintas Corporation	Uniforms/Sanitati...	11/22/2023
403	74579	147.61	11/14/2...	11/22/2023	Cintas Corporation	Uniforms/Sanitati...	11/22/2023
403	74581	305.30	11/6/2023	11/22/2023	Duke Energy Florida, Inc	Nov 2023/DPW Main/9100 8819 4022	11/22/2023
403	74587	523.05	11/12/2...	11/22/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 11-12-23	11/22/2023
403	74586	6,385.00	11/8/2023	11/22/2023	Iron Container LLC	Close PO 24-3475/FY 23-24 Dumpsters	11/22/2023
403	74591	7.54	9/28/2023	11/22/2023	Picketts Inc	Streets- 10 keys for warehouse parts cage	11/22/2023
403	74593	8,306.86	11/9/2023	11/22/2023	Plastic Recovery Technologies	Close PO 24-3474/FY 23-24 Dumpster Bottoms	11/22/2023
Total 403		16,110.29					
501	74579	99.34	11/14/2...	11/22/2023	Cintas Corporation	Uniforms/Fleet/11-...	11/22/2023
Total 501		99.34					
Report Total		64,350.35					