

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3515 - API3399 AP Check Run  
 From 12/1/2023 Through 12/31/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001965	111.90	Stacy R Flint	10/27/2023	12/21/2023
100001966	125.98	Sunshine State One Call of Florida	11/30/2023	12/21/2023
100001967	1,372.00	Toshiba America Business Solutio...	10/24/2023	12/21/2023
74714	78.00	Allstar Awards & Trophies	12/4/2023	12/21/2023
74715	6,556.25	Appalachian Material Service Inc	12/4/2023	12/21/2023
74716	677.72	AT&T Mobility	11/17/2023	12/21/2023
74717	530.00	Care One of Florida LLC	12/4/2023	12/21/2023
74718	95.04	Central Materials Company, Inc	11/30/2023	12/21/2023
74719	182.29	Cintas Corporation	11/28/2023	12/21/2023
74720	840.00	Benjamin A Hill, Inc/DBA-Diamon...	12/5/2023	12/21/2023
74722	16,668.16	Duke Energy Florida, Inc	12/1/2023	12/21/2023
74723	5,066.83	Enterprise FM Trust	12/6/2023	12/21/2023
74724	295.52	EFE, Inc/DBA-Everglades Equipm...	11/17/2023	12/21/2023
74725	1,232.00	Gallery Custom Homes	12/11/2023	12/21/2023
74726	274.90	Larry's Shoe Repair	12/12/2023	12/21/2023
74727	5,392.53	Life Insurance Company of North ...	12/1/2023	12/21/2023
74728	1,687.59	Link Computer Corporation	12/5/2023	12/21/2023
74729	505.00	Merritt Monuments, Inc	12/1/2023	12/21/2023
74730	441.50	Nafeco Inc	12/1/2023	12/21/2023
74731	103.50	Osmond Printing	12/14/2023	12/21/2023
74732	78.95	Picketts Inc	10/26/2023	12/21/2023
74733	164.80	Smarsh, Inc	10/31/2023	12/21/2023
74734	68.30	Times Publishing Co DBA-Tampa ...	12/3/2023	12/21/2023
74735	385.84	Stryker Sales Corporation/DBA-St...	12/5/2023	12/21/2023
74736	165.84	First Hospital Laboratories, Inc/D...	12/4/2023	12/21/2023
74737	785.00	Waterway of Central Florida, LLC	12/12/2023	12/21/2023
	<u>43,885.44</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3515 - API3399 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 12/1/2023 Through 12/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	74714	78.00	12/4/2023	12/21/2023	Allstar Awards & Trophies	Mayor Blake Bell Gavel Plaque	12/21/2023
001	74716	39.79	11/17/2...	12/21/2023	AT&T Mobility	Nov 2023 CE/Cell Phone&Tablet Chrgs thru 11-17-2023	12/21/2023
001	74716	637.93	11/17/2...	12/21/2023	AT&T Mobility	Novr 2023 CH Cell Phone Chrgs thru 11-17-23	12/21/2023
001	74717	460.00	12/4/2023	12/21/2023	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	12/21/2023
001	74724	295.52	11/17/2...	12/21/2023	EFE, Inc/DBA-Everglad... Equipment Group	Replace Rear Tires	12/21/2023
001	74736	165.84	12/4/2023	12/21/2023	First Hospital Laboratories, Inc/DBA-Vault Health	Pre-Employment, Drug Screen, Other	12/21/2023
001	74725	1,232.00	12/11/2...	12/21/2023	Gallery Custom Homes	Refund Erosion Control Deposit/4867 Hickory Oak Dr	12/21/2023
001	74727	52.80	12/1/2023	12/21/2023	Life Insurance Company of North America	December 2023 Premium	12/21/2023
001	74728	101.24	12/5/2023	12/21/2023	Link Computer Corporation	FY 23-24 Jan 2024 Billing-Muni-Link/... 24-3476	12/21/2023
001	74729	455.00	12/1/2023	12/21/2023	Merritt Monuments, Inc	Green Meadows Monument	12/21/2023
001	74729	50.00	12/12/2...	12/21/2023	Merritt Monuments, Inc	Memorial Monument Kotsonis	12/21/2023
001	74731	103.50	12/14/2...	12/21/2023	Osmond Printing	Business Cards/Vice Mayor Tanner/Council Member Bailey	12/21/2023
001	74732	11.98	11/22/2...	12/21/2023	Picketts Inc	Facilities - City Hall Christmas Decor	12/21/2023
001	74733	164.80	10/31/2...	12/21/2023	Smarsh, Inc	Professional Archiving Svcs (10-1-23 thru 10-31-23)	12/21/2023
001	100001965	111.90	10/27/2...	12/21/2023	Stacy R Flint	Reimburse Meals, Hotel Fees&Tolls-AFO Course	12/21/2023
001	74734	68.30	12/3/2023	12/21/2023	Times Publishing Co DBA-Tampa Bay Times	RFP-CDD-2024-0...	12/21/2023
001	100001967	309.17	10/24/2...	12/21/2023	Toshiba America Business Solutions Inc	FY 23-24 CH Copy&Lease Chrgs-1st FL/Dr#1/PO 24-3497	12/21/2023

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3515 - API3399 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 12/1/2023 Through 12/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100001967	377.26	11/22/2...	12/21/2023	Toshiba America Business Solutions Inc	FY 23-24 CH Copy&Lease Chrgs-1st FL/Dr#2/PO 24-3497	12/21/2023
001	100001967	327.05	10/24/2...	12/21/2023	Toshiba America Business Solutions Inc	FY 23-24 CH Copy&Lease Chrgs-2nd FL/Dr#1/PO 24-3498	12/21/2023
001	100001967	358.52	11/22/2...	12/21/2023	Toshiba America Business Solutions Inc	FY 23-24 CH Copy&Lease Chrgs-2nd FL/Dr#2/PO 3498	12/21/2023
Total 001		5,400.60					
108	74718	95.04	11/30/2...	12/21/2023	Central Materials Company, Inc	Asphalt/Street Div 11-16-2023	12/21/2023
108	74722	56.27	12/1/2023	12/21/2023	Duke Energy Florida, Inc	Dec 2023/Broad St TFLT/9100 8815 8317	12/21/2023
108	74722	44.31	12/1/2023	12/21/2023	Duke Energy Florida, Inc	Dec 2023/Buck Hope TFLT/9100 8819 1524	12/21/2023
108	74722	51.25	12/1/2023	12/21/2023	Duke Energy Florida, Inc	Dec 2023/Chatman TFLT/9100 8819 1342	12/21/2023
108	74722	80.36	12/4/2023	12/21/2023	Duke Energy Florida, Inc	Dec 2023/Cortez Blvd TFLT/9100 8815 6068	12/21/2023
108	74722	20.67	12/7/2023	12/21/2023	Duke Energy Florida, Inc	Dec 2023/Croom Rd Street Light/9100 8821 5476	12/21/2023
108	74722	42.58	12/5/2023	12/21/2023	Duke Energy Florida, Inc	Dec 2023/Records Storage/9100 8819 3831	12/21/2023
108	74722	288.78	12/5/2023	12/21/2023	Duke Energy Florida, Inc	Dec 2023/S Main St/9100 8815 6258	12/21/2023
108	74728	438.78	12/5/2023	12/21/2023	Link Computer Corporation	FY 23-24 Jan 2024 Billing-Muni-Link/... 24-3476	12/21/2023
Total 108		1,118.04					
143	74726	134.95	12/13/2...	12/21/2023	Larry's Shoe Repair	Station Boots for Kenn Ward	12/21/2023
143	74726	139.95	12/12/2...	12/21/2023	Larry's Shoe Repair	Station Boots for Ortiz	12/21/2023
143	74730	214.55	12/7/2023	12/21/2023	Nafeco Inc	Pants for Ward	12/21/2023
143	74730	226.95	12/1/2023	12/21/2023	Nafeco Inc	Shorts/Jumpsuit for Nichols	12/21/2023
143	74735	385.84	12/5/2023	12/21/2023	Stryker Sales Corporation/DBA-... Medical	FY 23-24 LifePak1000-AED'... 24-3472	12/21/2023

City of Brooksville  
Check/Voucher Register - A/P Warrants By Fund  
APS3515 - API3399 AP Check Run  
10004 - Cash - Disbursement Account  
From 12/1/2023 Through 12/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
143	74737	785.00	12/12/2...	12/21/2023	Waterway of Central Florida, LLC	Aerial/Platform Testing	12/21/2023
Total 143		1,887.24					
401	74715	6,556.25	12/4/2023	12/21/2023	Appalachian Material Service Inc	FY 23-24 Bio-Solids&Trans... 24-3478	12/21/2023
401	74720	840.00	12/5/2023	12/21/2023	Benjamin A Hill, Inc/DBA-Diamond Maps	Unltd User Subscription-12 Months (12-5-23 to 12-5-24)	12/21/2023
401	74717	70.00	12/4/2023	12/21/2023	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	12/21/2023
401	74722	32.42	12/1/2023	12/21/2023	Duke Energy Florida, Inc	Dec 2023/Bristol Wood Lift/9100 8815 5687	12/21/2023
401	74722	152.16	12/4/2023	12/21/2023	Duke Energy Florida, Inc	Dec 2023/Broad St LS SoHills/9100 8819 1160	12/21/2023
401	74722	32.42	12/4/2023	12/21/2023	Duke Energy Florida, Inc	Dec 2023/Broad St LS-Fairgrounds/9... 8815 7259	12/21/2023
401	74722	9,388.31	12/6/2023	12/21/2023	Duke Energy Florida, Inc	Dec 2023/Cobb Rd Plant/9100 8819 2393	12/21/2023
401	74722	74.49	12/4/2023	12/21/2023	Duke Energy Florida, Inc	Dec 2023/Cotillion Lift/9100 8821 5179	12/21/2023
401	74722	66.97	12/4/2023	12/21/2023	Duke Energy Florida, Inc	Dec 2023/Creek Ridge LS/9101 2337 2739	12/21/2023
401	74722	785.61	12/5/2023	12/21/2023	Duke Energy Florida, Inc	Dec 2023/DPW Main/9100 8819 4022	12/21/2023
401	74722	3,810.70	12/5/2023	12/21/2023	Duke Energy Florida, Inc	Dec 2023/Hope Hill Well 3/9100 8815 7093	12/21/2023
401	74722	32.83	12/6/2023	12/21/2023	Duke Energy Florida, Inc	Dec 2023/Jefferson St Lift/9100 8815 8490	12/21/2023
401	74722	588.36	12/5/2023	12/21/2023	Duke Energy Florida, Inc	Dec 2023/School St Lift/9100 8819 2210	12/21/2023
401	74722	77.95	12/4/2023	12/21/2023	Duke Energy Florida, Inc	Dec 2023/Seaway Lift/9100 8815 8135	12/21/2023
401	74722	32.43	12/1/2023	12/21/2023	Duke Energy Florida, Inc	Dec 2023/So Valley Lift/9100 8815 8656	12/21/2023
401	74722	109.65	12/4/2023	12/21/2023	Duke Energy Florida, Inc	Dec 2023/Summitview Dr Booster Pump/9100 8815 6597	12/21/2023
401	74722	466.19	12/4/2023	12/21/2023	Duke Energy Florida, Inc	Dec 2023/SVL-Potable Wtr Booster Sta/9100 8670 0400	12/21/2023

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3515 - API3399 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 12/1/2023 Through 12/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	74722	41.01	12/4/2023	12/21/2023	Duke Energy Florida, Inc	Dec 2023/Wiscon Rd LS/9100 8815 6927	12/21/2023
401	74722	130.57	12/6/2023	12/21/2023	Duke Energy Florida, Inc	Dec 2023/Wood Dr Lift 2/9100 8815 8820	12/21/2023
401	74728	793.17	12/5/2023	12/21/2023	Link Computer Corporation	FY 23-24 Jan 2024 Billing-Muni-Link/... 24-3476	12/21/2023
401	74732	66.97	10/26/2...	12/21/2023	Picketts Inc	Utilities - Weed eater head&line, adhesive for hydrant inspe	12/21/2023
401	100001966	94.48	11/30/2...	12/21/2023	Sunshine State One Call of Florida	Nov 2023 Line Locates/11-1-2023 to 11-30-2023	12/21/2023
Total 401		24,242.94					
403	74719	182.29	11/28/2...	12/21/2023	Cintas Corporation	Uniforms/Sanitati...	12/21/2023
403	74722	261.87	12/5/2023	12/21/2023	Duke Energy Florida, Inc	Dec 2023/DPW Main/9100 8819 4022	12/21/2023
403	74728	354.40	12/5/2023	12/21/2023	Link Computer Corporation	FY 23-24 Jan 2024 Billing-Muni-Link/... 24-3476	12/21/2023
403	100001966	31.50	11/30/2...	12/21/2023	Sunshine State One Call of Florida	Nov 2023 Line Locates/11-1-2023 to 11-30-2023	12/21/2023
Total 403		830.06					
502	74723	5,066.83	12/6/2023	12/21/2023	Enterprise FM Trust	FY 23-24 Fleet Mgmt-7 Lease Vehicles/Dr#3/PO 24-3484	12/21/2023
Total 502		5,066.83					
602	74727	5,339.73	12/1/2023	12/21/2023	Life Insurance Company of North America	December 2023 Premium	12/21/2023
Total 602		5,339.73					
Report Total		43,885.44					