

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3518 - API3406 AP Check Run
 From 1/1/2024 Through 1/31/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001972	615.62	Toshiba America Business Solutio...	10/24/2023	1/4/2024
74749	5,900.63	Appalachian Material Service Inc	12/18/2023	1/4/2024
74750	355.52	AT&T Mobility	12/17/2023	1/4/2024
74751	5,000.00	BMEU	12/21/2023	1/4/2024
74752	2,002.25	Brenntag Mid-South, Inc	12/15/2023	1/4/2024
74755	3,741.90	Cintas Corporation	12/6/2023	1/4/2024
74757	18,665.15	Duke Energy Florida, Inc	12/7/2023	1/4/2024
74758	9,142.00	Energy Systems Group, LLC	11/29/2023	1/4/2024
74759	787.84	Florida Chemical Supply, Inc	10/31/2023	1/4/2024
74760	20,863.50	Granger Maintenance&Constructi...	12/15/2023	1/4/2024
74761	59.99	Guardian Protection Services	12/21/2023	1/4/2024
74762	330.00	Gulf Coast Wreckers&Repair LLC	12/13/2023	1/4/2024
74763	10,206.55	ACMS, Inc-DBA-Heart of FL Envir...	11/15/2023	1/4/2024
74764	18,875.00	LTP Painting LLC	12/28/2023	1/4/2024
74765	317.40	Nafeco Inc	12/15/2023	1/4/2024
74766	50.16	Office Depot	10/1/2023	1/4/2024
74767	297.50	On Scene Repairs&Maintenance	12/23/2023	1/4/2024
74768	111.97	Picketts Inc	11/16/2023	1/4/2024
74769	602.50	PB Parent LLC/DBA-Pye-Barker F...	12/5/2023	1/4/2024
74770	2,958.33	Rubin Turnbull&Associates, Inc	12/1/2023	1/4/2024
74771	371,837.76	Rush Truck Centers of Florida Inc.	12/20/2023	1/4/2024
74772	14,507.69	Smarsh, Inc	11/30/2023	1/4/2024
74773	16,410.00	Stantec Consulting Services Inc	12/15/2023	1/4/2024
74774	146.42	Ten-8 Fire Equipment	12/20/2023	1/4/2024
74775	12,500.00	Vose Law Firm, LLP	12/31/2023	1/4/2024
74776	89.60	Witmer Public Safety Group, Inc	12/22/2023	1/4/2024
74777	3,244.00	World Risk Management LLC	10/1/2023	1/4/2024
	519,619.28	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3518 - API3406 AP Check Run
 10004 - Cash - Disbursement Account
 From 1/1/2024 Through 1/31/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	74750	301.08	12/17/2...	1/4/2024	AT&T Mobility	Dec 2023 CD/Cell Device Chrgs thru 12-17-2023	1/4/2024
001	74750	54.44	12/17/2...	1/4/2024	AT&T Mobility	Dec 2023 FIN/Cell Phone Chrgs thru 12-17-2023	1/4/2024
001	74755	15.11	12/6/2023	1/4/2024	Cintas Corporation	Inst Supplies/ECI/12-0...	1/4/2024
001	74755	27.97	12/20/2...	1/4/2024	Cintas Corporation	Inst Supplies/ECI/12-2...	1/4/2024
001	74755	21.56	12/6/2023	1/4/2024	Cintas Corporation	Inst Supplies/JBCC/12...	1/4/2024
001	74755	46.85	12/13/2...	1/4/2024	Cintas Corporation	Inst Supplies/JBCC/12...	1/4/2024
001	74755	50.10	12/20/2...	1/4/2024	Cintas Corporation	Inst Supplies/JBCC/12...	1/4/2024
001	74755	304.04	12/12/2...	1/4/2024	Cintas Corporation	Uniforms/Facilitie...	1/4/2024
001	74755	144.00	12/15/2...	1/4/2024	Cintas Corporation	Uniforms/Facilitie...	1/4/2024
001	74755	224.88	12/19/2...	1/4/2024	Cintas Corporation	Uniforms/Facilitie...	1/4/2024
001	74755	304.04	12/27/2...	1/4/2024	Cintas Corporation	Uniforms/Facilitie...	1/4/2024
001	74757	35.79	12/7/2023	1/4/2024	Duke Energy Florida, Inc	Dec 2023/780 John Gary Grubbs/9101 4742 1810	1/4/2024
001	74757	1,121.25	12/7/2023	1/4/2024	Duke Energy Florida, Inc	Dec 2023/Adult Softball Field/9100 8819 4527	1/4/2024
001	74757	91.89	12/7/2023	1/4/2024	Duke Energy Florida, Inc	Dec 2023/Darby Lane, 3 Conns/9100 8819 2913	1/4/2024
001	74757	17.32	12/7/2023	1/4/2024	Duke Energy Florida, Inc	Dec 2023/Darby Lane, Caution Light/9100 8819 1699	1/4/2024
001	74757	198.50	12/7/2023	1/4/2024	Duke Energy Florida, Inc	Dec 2023/Darby Ln, Lift 3/9100 8819 3055	1/4/2024
001	74757	849.50	12/7/2023	1/4/2024	Duke Energy Florida, Inc	Dec 2023/Enrichment Ctr/9100 8819 2575	1/4/2024
001	74757	1,420.87	12/7/2023	1/4/2024	Duke Energy Florida, Inc	Dec 2023/JBCC/9100 8815 7788	1/4/2024
001	74757	1,340.59	12/7/2023	1/4/2024	Duke Energy Florida, Inc	Dec 2023/Parks Summary/9300 0001 1686	1/4/2024
001	74757	108.93	12/7/2023	1/4/2024	Duke Energy Florida, Inc	Dec 2023/Russell St Lights/9100 8815 7952	1/4/2024
001	74757	32.42	12/19/2...	1/4/2024	Duke Energy Florida, Inc	Dec 2023/Silo Serv Pole/9100 8821 5020	1/4/2024
001	74757	667.27	12/7/2023	1/4/2024	Duke Energy Florida, Inc	Dec 2023/Softball Field 2/9100 8815 8995	1/4/2024

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001	74757	299.01	12/7/2023	1/4/2024	Duke Energy Florida, Inc	Dec 2023/Tennis Ct/9100 8815 5877	1/4/2024
001	74757	93.44	12/7/2023	1/4/2024	Duke Energy Florida, Inc	Dec 2023/Walking Trail/9100 8819 2731	1/4/2024
001	74758	731.36	11/29/2...	1/4/2024	Energy Systems Group, LLC	Close PO 24-3518/FY 23-24 Years 11/ESG MeasurmtVerifActi...	1/4/2024
001	74761	59.99	12/21/2...	1/4/2024	Guardian Protection Services	Security Service JBCC/12-21-23 thru 1-20-24	1/4/2024
001	74769	602.50	12/5/2023	1/4/2024	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Annual Fire Ext Inspection-City Hall/12-05-23	1/4/2024
001	74770	2,958.33	12/1/2023	1/4/2024	Rubin Turnbull&Associat... Inc	FY 23-24 Dec 2023 Consulting Svcs/Dr#3/PO 24-3468	1/4/2024
001	74772	14,507.69	11/30/2...	1/4/2024	Smarsh, Inc	Close PO 24-3524/FY 23-24 Professional Archiving Svc 11-1-23	1/4/2024
001	100001972	13.22	10/24/2...	1/4/2024	Toshiba America Business Solutions Inc	FY 23-24 DPW Lease&Copy Chrgs/Dr#1/PO 24-3521	1/4/2024
001	100001972	14.05	11/22/2...	1/4/2024	Toshiba America Business Solutions Inc	FY 23-24 DPW Lease&Copy Chrgs/Dr#2/PO 24-3521	1/4/2024
001	74775	12,500.00	12/31/2...	1/4/2024	Vose Law Firm, LLP	FY 23-24 Dec 2023 Retainer-Legal Svcs/Dr#3/PO 24-3496	1/4/2024
Total 001		39,157.99					
108	74755	21.23	12/6/2023	1/4/2024	Cintas Corporation	Inst Supplies/Streets/1...	1/4/2024
108	74755	70.55	12/12/2...	1/4/2024	Cintas Corporation	Uniforms/Project Manager/12-12-23	1/4/2024
108	74755	79.37	12/19/2...	1/4/2024	Cintas Corporation	Uniforms/Project Manager/12-19-23	1/4/2024
108	74755	25.96	12/27/2...	1/4/2024	Cintas Corporation	Uniforms/Project Manager/12-27-23	1/4/2024
108	74755	249.95	12/12/2...	1/4/2024	Cintas Corporation	Uniforms/Streets/...	1/4/2024
108	74755	139.85	12/19/2...	1/4/2024	Cintas Corporation	Uniforms/Streets/...	1/4/2024
108	74755	180.47	12/27/2...	1/4/2024	Cintas Corporation	Uniforms/Streets/...	1/4/2024
108	74757	54.15	12/7/2023	1/4/2024	Duke Energy Florida, Inc	Dec 2023/Benton Ave TFLT/9100 8819 4783	1/4/2024
108	74757	40.98	12/7/2023	1/4/2024	Duke Energy Florida, Inc	Dec 2023/Ponce De Leon Blvd TFLT/9100 8815 5314	1/4/2024

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108	74757	67.16	12/19/2...	1/4/2024	Duke Energy Florida, Inc	Dec 2023/W Jefferson St TFLT Mildred/9100 8819 3584	1/4/2024
108	74766	16.18	11/28/2...	1/4/2024	Office Depot	Business Cards - Asst DPW Director	1/4/2024
108	74766	33.98	10/1/2023	1/4/2024	Office Depot	Business Cards - DPW Director	1/4/2024
108	74768	111.97	11/16/2...	1/4/2024	Picketts Inc	Picketts Hedge Shears A Boatwrigthl	1/4/2024
108	100001972	49.17	10/24/2...	1/4/2024	Toshiba America Business Solutions Inc	FY 23-24 DPW Lease&Copy Chrgs/Dr#1/PO 24-3521	1/4/2024
108	100001972	52.26	11/22/2...	1/4/2024	Toshiba America Business Solutions Inc	FY 23-24 DPW Lease&Copy Chrgs/Dr#2/PO 24-3521	1/4/2024
Total 108		1,193.23					
143	74765	89.95	12/15/2...	1/4/2024	Nafeco Inc	Jumpsuit for Norat	1/4/2024
143	74765	227.45	12/20/2...	1/4/2024	Nafeco Inc	Uniform pants and belt Alaimo	1/4/2024
143	74767	297.50	12/23/2...	1/4/2024	On Scene Repairs&Mainten...	Repair for a air leak under the cab	1/4/2024
143	74774	146.42	12/20/2...	1/4/2024	Ten-8 Fire Equipment	NIMH Battery - Survivor, Knucklehead	1/4/2024
143	74776	89.60	12/22/2...	1/4/2024	Witmer Public Safety Group, Inc	Insignia and Medallions, for uniforms	1/4/2024
143	74777	3,244.00	10/1/2023	1/4/2024	World Risk Management LLC	Close PO 24-3525/FY 23-24 Firefighter Cancer Solution	1/4/2024
Total 143		4,094.92					
401	74749	5,900.63	12/18/2...	1/4/2024	Appalachian Material Service Inc	FY 23-24 Remove Bio-Solids&Trans... 24-3478	1/4/2024
401	74751	3,750.00	12/21/2...	1/4/2024	BMEU	Replenish Bulk Mail Postage Permit #6054	1/4/2024
401	74752	2,002.25	12/15/2...	1/4/2024	Brenntag Mid-South, Inc	FY 23-24 Chlorine Gas Cylinders-DWP/Dr... 24-3479	1/4/2024
401	74755	63.71	12/6/2023	1/4/2024	Cintas Corporation	Inst Supplies/Streets/1...	1/4/2024
401	74755	98.35	12/12/2...	1/4/2024	Cintas Corporation	Uniforms/Project Manager/12-12-23	1/4/2024
401	74755	107.77	12/19/2...	1/4/2024	Cintas Corporation	Uniforms/Project Manager/12-19-23	1/4/2024
401	74755	77.85	12/27/2...	1/4/2024	Cintas Corporation	Uniforms/Project Manager/12-27-23	1/4/2024

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401	74755	150.31	12/12/2...	1/4/2024	Cintas Corporation	Uniforms/UTY/12-...	1/4/2024
401	74755	159.66	12/19/2...	1/4/2024	Cintas Corporation	Uniforms/UTY/12-...	1/4/2024
401	74755	167.76	12/27/2...	1/4/2024	Cintas Corporation	Uniforms/UTY/12-...	1/4/2024
401	74755	96.03	12/12/2...	1/4/2024	Cintas Corporation	Uniforms/Wastew...	1/4/2024
401	74755	82.49	12/19/2...	1/4/2024	Cintas Corporation	Uniforms/Wastew...	1/4/2024
401	74755	76.27	12/27/2...	1/4/2024	Cintas Corporation	Uniforms/Wastew...	1/4/2024
401	74757	1,379.45	12/8/2023	1/4/2024	Duke Energy Florida, Inc	Dec 2023/Howell Ave LS/9100 8819 3427	1/4/2024
401	74757	32.42	12/7/2023	1/4/2024	Duke Energy Florida, Inc	Dec 2023/Liberty Wtr Twr/9100 8821 5658	1/4/2024
401	74757	2,580.75	12/8/2023	1/4/2024	Duke Energy Florida, Inc	Dec 2023/Lift Stations/9300 0000 6118	1/4/2024
401	74757	4,886.82	12/8/2023	1/4/2024	Duke Energy Florida, Inc	Dec 2023/Lift&Pump Stations/9300 0001 0073	1/4/2024
401	74757	3,222.35	12/7/2023	1/4/2024	Duke Energy Florida, Inc	Dec 2023/Lift&Pump Stations/9300 0001 0966	1/4/2024
401	74758	8,319.22	11/29/2...	1/4/2024	Energy Systems Group, LLC	Close PO 24-3518/FY 23-24 Years 11/ESG MeasurmtVerifActi...	1/4/2024
401	74759	787.84	10/31/2...	1/4/2024	Florida Chemical Supply, Inc	Fluoride-Water Plants	1/4/2024
401	74760	20,863.50	12/15/2...	1/4/2024	Granger Maintenance&Co... Inc	Close PO 23-3295/FY 22-23 Replace Bldg-Lamar Water Plant	1/4/2024
401	74764	18,875.00	12/28/2...	1/4/2024	LTP Painting LLC	Close PO 23-3436/FY 22-23 Clean-Hillside CT/Elevated Towers-	1/4/2024
401	74773	16,410.00	12/15/2...	1/4/2024	Stantec Consulting Services Inc	FY 22-23 Sewer Rehab Phase IV/Dr#7/PO 23-3297	1/4/2024
401	100001972	120.28	10/24/2...	1/4/2024	Toshiba America Business Solutions Inc	FY 23-24 Cobb Rd Lease&Copy Chrgs/Dr#1/PO 24-3522	1/4/2024
401	100001972	105.28	11/22/2...	1/4/2024	Toshiba America Business Solutions Inc	FY 23-24 Cobb Rd Lease&Copy Chrgs/Dr#2/PO 24-3522	1/4/2024
401	100001972	86.99	10/24/2...	1/4/2024	Toshiba America Business Solutions Inc	FY 23-24 DPW Lease&Copy Chrgs/Dr#1/PO 24-3521	1/4/2024

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401	100001972	92.45	11/22/2...	1/4/2024	Toshiba America Business Solutions Inc	FY 23-24 DPW Lease&Copy Chrgs/Dr#2/PO 24-3521	1/4/2024
Total 401		90,495.43					
403	74763	4,875.48	11/15/2...	1/4/2024	ACMS, Inc-DBA-Heart of FL Environmental	FY 23-24 Landfill Charges 11-15-23/Dr#3/PO 24-3481	1/4/2024
403	74763	5,331.07	11/30/2...	1/4/2024	ACMS, Inc-DBA-Heart of FL Environmental	FY 23-24 Landfill Charges 11-30-23/Dr#4/PO 24-3481	1/4/2024
403	74751	1,250.00	12/21/2...	1/4/2024	BMEU	Replenish Bulk Mail Postage Permit #6054	1/4/2024
403	74755	16.55	12/12/2...	1/4/2024	Cintas Corporation	Uniforms/Project Manager/12-12-23	1/4/2024
403	74755	16.79	12/19/2...	1/4/2024	Cintas Corporation	Uniforms/Project Manager/12-19-23	1/4/2024
403	74755	134.29	12/12/2...	1/4/2024	Cintas Corporation	Uniforms/Sanitati...	1/4/2024
403	74755	134.29	12/19/2...	1/4/2024	Cintas Corporation	Uniforms/Sanitati...	1/4/2024
403	74755	149.95	12/27/2...	1/4/2024	Cintas Corporation	Uniforms/Sanitati...	1/4/2024
403	74762	330.00	12/13/2...	1/4/2024	Gulf Coast Wreckers&Repair LLC	Towing Service-Truck 480	1/4/2024
403	74771	371,837.76	12/20/2...	1/4/2024	Rush Truck Centers of Florida Inc.	Close PO 24-3491/FY 23-24 2024 Peterbilt Model 520 Garbage T	1/4/2024
403	100001972	39.71	10/24/2...	1/4/2024	Toshiba America Business Solutions Inc	FY 23-24 DPW Lease&Copy Chrgs/Dr#1/PO 24-3521	1/4/2024
403	100001972	42.21	11/22/2...	1/4/2024	Toshiba America Business Solutions Inc	FY 23-24 DPW Lease&Copy Chrgs/Dr#2/PO 24-3521	1/4/2024
Total 403		384,158.10					
501	74755	101.30	12/12/2...	1/4/2024	Cintas Corporation	Uniforms/Fleet/12...	1/4/2024
501	74755	101.30	12/19/2...	1/4/2024	Cintas Corporation	Uniforms/Fleet/12...	1/4/2024
501	74755	101.30	12/27/2...	1/4/2024	Cintas Corporation	Uniforms/Fleet/12...	1/4/2024
501	74757	124.29	12/19/2...	1/4/2024	Duke Energy Florida, Inc	Dec 2023/Fleet Div-Maint Bldg/9100 8819 4171	1/4/2024
501	74758	91.42	11/29/2...	1/4/2024	Energy Systems Group, LLC	Close PO 24-3518/FY 23-24 Years 11/ESG MeasurmtVerifActi...	1/4/2024
Total 501		519.61					

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Report Total		519,619.28					