

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3392 - API3296 AP Check Run  
 From 5/1/2023 Through 5/31/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001869	8,594.49	Fiduciary Trust Company Internati...	5/19/2023	5/25/2023
100001870	10.35	Robert M Huard	5/17/2023	5/25/2023
100001871	260.00	International Assoc of Firefighters ...	5/19/2023	5/25/2023
100001872	100.50	Sunshine State One Call of Florida	4/30/2023	5/25/2023
100001873	20.00	United Way	5/19/2023	5/25/2023
73715	609.75	AT&T of Florida	5/8/2023	5/25/2023
73716	76.66	Bright House Networks,LLC	4/21/2023	5/25/2023
73717	403.38	California State Disbursement Unit	5/19/2023	5/25/2023
73718	1,164.52	Cintas Corporation	5/12/2023	5/25/2023
73719	1,847.50	W Clyde Daniel Construction Inc	12/5/2022	5/25/2023
73720	21,594.75	Duke Energy Florida, Inc	5/4/2023	5/25/2023
73721	2,792.57	EFE, Inc/DBA-Everglades Equipm...	4/27/2023	5/25/2023
73722	7,295.00	Government Services Group, Inc	4/30/2023	5/25/2023
73723	150.00	GraphixT's, Inc	5/12/2023	5/25/2023
73724	23,614.30	Carl Hankins, Inc	1/31/2023	5/25/2023
73725	3,854.00	IH Central Florida, LLC	5/15/2023	5/25/2023
73726	180.00	Mark Kay	5/20/2023	5/25/2023
73727	142.64	GaryJames Inc/DBA-Labor Finders	5/14/2023	5/25/2023
73728	5,682.00	Lyons Heritage Tampa, LLC	5/15/2023	5/25/2023
73729	181.97	Petty Cash-Dept of Public Work	5/12/2023	5/25/2023
73730	87.99	Pitney Bowes Inc	5/15/2023	5/25/2023
	<u>78,662.37</u>	Report Total		

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 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	73715	609.75	5/8/2023	5/25/2023	AT&T of Florida	May 2023 Phone Service/ECI Bldg	5/25/2023
001	73716	76.66	4/21/2023	5/25/2023	Bright House Networks, LLC	Apr 2023/Cemetery/1...	5/25/2023
001	73718	325.38	5/12/2023	5/25/2023	Cintas Corporation	Inst Supplies/Facilities...	5/25/2023
001	73718	347.74	5/16/2023	5/25/2023	Cintas Corporation	Uniforms/Facilitie...	5/25/2023
001	73720	1,382.76	5/8/2023	5/25/2023	Duke Energy Florida, Inc	May 2023/JBCC/9100 8815 7788	5/25/2023
001	73721	2,792.57	4/27/2023	5/25/2023	EFE, Inc/DBA-Everglad... Equipment Group	Close PO 23-3384/FY 22-23 Everglades Equipment Group	5/25/2023
001	73722	7,295.00	4/30/2023	5/25/2023	Government Services Group, Inc	FY 22-23 Prof Svcs/4-1-23 to 4-30-23/Dr#7/PO 23-3273	5/25/2023
001	73723	150.00	5/12/2023	5/25/2023	GraphixT's, Inc	Shirt Order-Hunter&Dar...	5/25/2023
001	73725	855.00	5/15/2023	5/25/2023	IH Central Florida, LLC	Reimburse Erosion Control Deposit/19393 Fort King Run	5/25/2023
001	73725	1,012.00	5/15/2023	5/25/2023	IH Central Florida, LLC	Reimburse Erosion Control Deposit/19819 Tattnall Way	5/25/2023
001	73725	975.00	5/15/2023	5/25/2023	IH Central Florida, LLC	Reimburse Erosion Control Deposit/19833 Tattnall Way	5/25/2023
001	73725	1,012.00	5/15/2023	5/25/2023	IH Central Florida, LLC	Reimburse Erosion Control Deposit/19923 Tattnall Way	5/25/2023
001	73728	1,145.00	5/16/2023	5/25/2023	Lyons Heritage Tampa, LLC	Reimburse Erosion Control Deposit/19440 Sheltered Hill Dr	5/25/2023
001	73728	1,075.00	5/15/2023	5/25/2023	Lyons Heritage Tampa, LLC	Reimburse Erosion Control Deposit/4581 Majestic Hills Loop	5/25/2023
001	73728	1,225.00	5/16/2023	5/25/2023	Lyons Heritage Tampa, LLC	Reimburse Erosion Control Deposit/4851 Southern Valley Loop	5/25/2023
001	73728	1,132.00	5/16/2023	5/25/2023	Lyons Heritage Tampa, LLC	Reimburse Erosion Control Deposit/5347 Southern Valley Loop	5/25/2023

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001	73728	1,105.00	5/15/2023	5/25/2023	Lyons Heritage Tampa, LLC	Reimburse Erosion Control Deposit/5406 Southern Valley Loop	5/25/2023
001	73726	180.00	5/20/2023	5/25/2023	Mark Kay	Off Duty Service-Green Acres Outdoor Expo 5-20-2023/#98235	5/25/2023
001	73729	3.58	5/12/2023	5/25/2023	Petty Cash-Dept of Public Work	Replenish Petty Cash/DPW 7-11-22 through 5-12-23	5/25/2023
001	73730	87.99	5/15/2023	5/25/2023	Pitney Bowes Inc	1 Ink Cartridges for Postage Meter	5/25/2023
001	100001870	10.35	5/17/2023	5/25/2023	Robert M Huard	Reimburse Parking Fees-Builder's Expo	5/25/2023
Total 001		22,797.78					
108	73718	18.75	5/16/2023	5/25/2023	Cintas Corporation	Uniforms/Director, Asst Director/05-16-23	5/25/2023
108	73718	127.23	5/16/2023	5/25/2023	Cintas Corporation	Uniforms/Streets/...	5/25/2023
108	73720	20.72	5/8/2023	5/25/2023	Duke Energy Florida, Inc	May 2023/Croom Rd Street Light/9100 8821 5476	5/25/2023
108	73720	38.20	5/4/2023	5/25/2023	Duke Energy Florida, Inc	May 2023/Records Storage/9100 8819 3831	5/25/2023
108	73720	234.67	5/4/2023	5/25/2023	Duke Energy Florida, Inc	May 2023/S Main St/9100 8815 6258	5/25/2023
108	73729	15.51	5/12/2023	5/25/2023	Petty Cash-Dept of Public Work	Replenish Petty Cash/DPW 7-11-22 through 5-12-23	5/25/2023
108	73719	260.50	12/5/2022	5/25/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#3/PO 23-3364	5/25/2023
108	73719	201.37	12/19/2...	5/25/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#4/PO 23-3364	5/25/2023
Total 108		916.95					
401	73724	29,066.50	4/5/2023	5/25/2023	Carl Hankins, Inc	Close PO 22-3197/FY 21-22 Reuse Construction-Cas...	5/25/2023
401	73724	(5,452.20)	1/31/2023	5/25/2023	Carl Hankins, Inc	FY 21-22 Reuse Construction-Cas... 22-3197	5/25/2023
401	73718	9.74	5/16/2023	5/25/2023	Cintas Corporation	Uniforms/Director, Asst Director/05-16-23	5/25/2023
401	73718	152.15	5/16/2023	5/25/2023	Cintas Corporation	Uniforms/UTY/05-...	5/25/2023
401	73718	67.01	5/16/2023	5/25/2023	Cintas Corporation	Uniforms/Wastew...	5/25/2023

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401	73720	9,637.22	5/5/2023	5/25/2023	Duke Energy Florida, Inc	May 2023/Cobb Rd Plant/9100 8819 2393	5/25/2023
401	73720	803.28	5/4/2023	5/25/2023	Duke Energy Florida, Inc	May 2023/DPW Main/9100 8819 4022	5/25/2023
401	73720	7,067.95	5/4/2023	5/25/2023	Duke Energy Florida, Inc	May 2023/Hope Hill Well 3/9100 8815 7093	5/25/2023
401	73720	1,471.44	5/9/2023	5/25/2023	Duke Energy Florida, Inc	May 2023/Howell Ave LS/9100 8819 3427	5/25/2023
401	73720	32.58	5/5/2023	5/25/2023	Duke Energy Florida, Inc	May 2023/Jefferson St Lift/9100 8815 8490	5/25/2023
401	73720	517.90	5/4/2023	5/25/2023	Duke Energy Florida, Inc	May 2023/School St Lift/9100 8819 2210	5/25/2023
401	73720	120.28	5/5/2023	5/25/2023	Duke Energy Florida, Inc	May 2023/Wood Dr Lift 2/9100 8815 8820	5/25/2023
401	73729	150.36	5/12/2023	5/25/2023	Petty Cash-Dept of Public Work	Replenish Petty Cash/DPW 7-11-22 through 5-12-23	5/25/2023
401	100001872	100.50	4/30/2023	5/25/2023	Sunshine State One Call of Florida	Apr 2023 Line Locates/4-1-2023 to 4-30-2023	5/25/2023
401	73719	781.50	12/5/2022	5/25/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#3/PO 23-3364	5/25/2023
401	73719	604.13	12/19/2...	5/25/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#4/PO 23-3364	5/25/2023
Total 401		45,130.34					
403	73720	267.75	5/4/2023	5/25/2023	Duke Energy Florida, Inc	May 2023/DPW Main/9100 8819 4022	5/25/2023
403	73727	142.64	5/14/2023	5/25/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 05-14-23	5/25/2023
403	73729	12.52	5/12/2023	5/25/2023	Petty Cash-Dept of Public Work	Replenish Petty Cash/DPW 7-11-22 through 5-12-23	5/25/2023
Total 403		422.91					
501	73718	116.52	5/16/2023	5/25/2023	Cintas Corporation	Uniforms/Fleet/05...	5/25/2023
Total 501		116.52					
602	73717	403.38	5/19/2023	5/25/2023	California State Disbursement Unit	May 19, 2023/C Deuter/20362605...	5/25/2023
602	100001869	8,594.49	5/19/2023	5/25/2023	Fiduciary Trust Company International	May 19, 2023 Retire Remits-FD	5/25/2023

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602	100001871	260.00	5/19/2023	5/25/2023	International Assoc of Firefighters AFL	May 19, 2023 Union Dues-FD	5/25/2023
602	100001873	20.00	5/19/2023	5/25/2023	United Way	May 19, 2023 Bi-Weekly Contributions	5/25/2023
Total 602		9,277.87					
Report Total		78,662.37					