

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3376 - API3281 AP Check Run  
 From 4/1/2023 Through 4/30/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001858	9,274.90	Fiduciary Trust Company Internati...	4/21/2023	4/20/2023
100001859	260.00	International Assoc of Firefighters ...	4/21/2023	4/20/2023
100001860	20.00	United Way	4/21/2023	4/20/2023
73507	35.72	AT&T Mobility	3/17/2023	4/20/2023
73508	76.66	Bright House Networks,LLC	3/21/2023	4/20/2023
73509	403.38	California State Disbursement Unit	4/21/2023	4/20/2023
73510	1,055.00	Care One of Florida LLC	4/4/2023	4/20/2023
73511	559.89	Charlie's Plumbing Sales & Service	2/17/2023	4/20/2023
73512	1,196.36	Cintas Corporation	3/2/2023	4/20/2023
73514	13,649.81	Duke Energy Florida, Inc	3/22/2023	4/20/2023
73515	2,519.07	ENCO Utility Services Florida, LLC	4/3/2023	4/20/2023
73516	264.35	EFE, Inc/DBA-Everglades Equipm...	3/6/2023	4/20/2023
73517	53.43	Federal Express	4/4/2023	4/20/2023
73518	593.60	Florida Rural Water Association, Inc	3/16/2023	4/20/2023
73519	130.00	Krewe de Forti	4/14/2023	4/20/2023
73520	151.95	Larry's Shoe Repair	4/10/2023	4/20/2023
73521	80.52	Navigation Electronics Inc	4/5/2023	4/20/2023
73522	432.79	Picketts Inc	3/1/2023	4/20/2023
73523	128.50	PB Parent LLC/DBA-Pye-Barker F...	2/15/2023	4/20/2023
73524	85,340.00	D E Scorpio Corporation/DBA-Sc...	3/31/2023	4/20/2023
	<u>116,225.93</u>	Report Total		

City of Brooksville  
Check/Voucher Register - A/P Warrants By Fund  
10004 - Cash - Disbursement Account  
APS3376 - API3281 AP Check Run  
From 4/1/2023 Through 4/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	73507	35.72	3/17/2023	4/20/2023	AT&T Mobility	Feb-Mar 2023 1stNet Serv-Cemetery/2-... to 3-17-2023	4/20/2023
001	73508	76.66	3/21/2023	4/20/2023	Bright House Networks,LLC	Mar 2023/Cemetery/1...	4/20/2023
001	73510	650.00	4/4/2023	4/20/2023	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	4/20/2023
001	73511	5.94	3/2/2023	4/20/2023	Charlie's Plumbing Sales & Service	City Hall - parts	4/20/2023
001	73511	519.96	2/23/2023	4/20/2023	Charlie's Plumbing Sales & Service	Shower Cartridges -Fire Dept	4/20/2023
001	73511	33.99	2/17/2023	4/20/2023	Charlie's Plumbing Sales & Service	Utility Faucet -Parks Dept	4/20/2023
001	73512	90.00	3/2/2023	4/20/2023	Cintas Corporation	Inst Supplies/Facilities...	4/20/2023
001	73512	90.00	3/23/2023	4/20/2023	Cintas Corporation	Inst Supplies/Facilities...	4/20/2023
001	73512	90.00	3/30/2023	4/20/2023	Cintas Corporation	Inst Supplies/Facilities...	4/20/2023
001	73512	90.00	4/7/2023	4/20/2023	Cintas Corporation	Inst Supplies/Facilities...	4/20/2023
001	73512	330.42	4/11/2023	4/20/2023	Cintas Corporation	Uniforms/Facilitie...	4/20/2023
001	73524	4,267.00	3/31/2023	4/20/2023	D E Scorpio Corporation/DBA-...	FY 22-23 DPW Bldg&Pre-Const Serv/Dr#1/PO 23-3374	4/20/2023
001	73514	3,895.49	4/6/2023	4/20/2023	Duke Energy Florida, Inc	Apr 2023/City Hall/9100 8819 3237	4/20/2023
001	73514	144.35	3/22/2023	4/20/2023	Duke Energy Florida, Inc	Mar 24 2023/Cemetery/9... 8819 4353	4/20/2023
001	73516	12.86	3/6/2023	4/20/2023	EFE, Inc/DBA-Everglad... Equipment Group	Ball Bearing for Dragger	4/20/2023
001	73516	251.49	3/10/2023	4/20/2023	EFE, Inc/DBA-Everglad... Equipment Group	Wheel & Tire for Gator	4/20/2023
001	73517	53.43	4/4/2023	4/20/2023	Federal Express	Mailing Certified Ordinances via Fed Ex	4/20/2023
001	73523	128.50	2/15/2023	4/20/2023	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Inspect JBCC/2-16-23/C3...	4/20/2023
001	73522	44.95	3/21/2023	4/20/2023	Picketts Inc	City Hall - bleach	4/20/2023
001	73522	82.98	3/9/2023	4/20/2023	Picketts Inc	Fire Dept - shower head	4/20/2023
001	73522	25.44	3/1/2023	4/20/2023	Picketts Inc	JBCC - Basketball hoop	4/20/2023
001	73522	13.56	3/24/2023	4/20/2023	Picketts Inc	Parks - keys	4/20/2023
001	73522	35.75	3/22/2023	4/20/2023	Picketts Inc	Sheriff Office - keys, paint brush	4/20/2023
001	73522	25.78	3/9/2023	4/20/2023	Picketts Inc	Sheriff Office - light switch	4/20/2023

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 APS3376 - AP13281 AP Check Run  
 From 4/1/2023 Through 4/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	73522	2.16	3/1/2023	4/20/2023	Picketts Inc	Streets - Keys for DPW	4/20/2023
001	73522	1.68	3/6/2023	4/20/2023	Picketts Inc	Streets - side door bldg keys	4/20/2023
Total 001		10,998.11					
108	73512	3.01	4/11/2023	4/20/2023	Cintas Corporation	Uniforms/Director, Asst Director/04-11-23	4/20/2023
108	73512	173.26	4/11/2023	4/20/2023	Cintas Corporation	Uniforms/Streets/...	4/20/2023
108	73524	29,015.60	3/31/2023	4/20/2023	D E Scorpio Corporation/DBA-...	FY 22-23 DPW Bldg&Pre-Const Serv/Dr#1/PO 23-3374	4/20/2023
108	73514	55.99	4/1/2023	4/20/2023	Duke Energy Florida, Inc	Apr 2023/Broad St TFLT/9100 8815 8317	4/20/2023
108	73514	44.13	4/1/2023	4/20/2023	Duke Energy Florida, Inc	Apr 2023/Buck Hope TFLT/9100 8819 1524	4/20/2023
108	73514	51.28	4/1/2023	4/20/2023	Duke Energy Florida, Inc	Apr 2023/Chatman TFLT/9100 8819 1342	4/20/2023
108	73514	119.84	4/4/2023	4/20/2023	Duke Energy Florida, Inc	Apr 2023/Cortez Blvd TFLT/9100 8815 6068	4/20/2023
108	73514	154.68	4/5/2023	4/20/2023	Duke Energy Florida, Inc	Apr 2023/DPW Main/9100 8819 4022	4/20/2023
108	73514	42.38	4/5/2023	4/20/2023	Duke Energy Florida, Inc	Apr 2023/Records Storage/9100 8819 3831	4/20/2023
108	73514	239.92	4/5/2023	4/20/2023	Duke Energy Florida, Inc	Apr 2023/S Main St/9100 8815 6258	4/20/2023
108	73522	112.97	3/24/2023	4/20/2023	Picketts Inc	Streets - 2 gas cans/spool trimmer line	4/20/2023
108	73522	3.99	3/13/2023	4/20/2023	Picketts Inc	Streets - clip for chainsaw repair	4/20/2023
108	73522	(3.99)	3/15/2023	4/20/2023	Picketts Inc	Streets - CREDIT clip for chainsaw repair	4/20/2023
108	73522	9.33	3/1/2023	4/20/2023	Picketts Inc	Streets - Keys for DPW	4/20/2023
108	73522	7.25	3/6/2023	4/20/2023	Picketts Inc	Streets - side door bldg keys	4/20/2023
108	73522	27.56	3/20/2023	4/20/2023	Picketts Inc	Streets - spark plugs/radiator cleaner	4/20/2023
Total 108		30,057.20					
143	73519	130.00	4/14/2023	4/20/2023	Krewe de Forti	Fire Service Hydraulics Class for FF Pepe	4/20/2023

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143	73520	151.95	4/10/2023	4/20/2023	Larry's Shoe Repair	1 Uniform Safety Boots/FF Ward	4/20/2023
Total 143		281.95					
401	73510	390.00	4/4/2023	4/20/2023	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	4/20/2023
401	73512	21.83	4/11/2023	4/20/2023	Cintas Corporation	Uniforms/Director, Asst Director/04-11-23	4/20/2023
401	73512	137.14	4/11/2023	4/20/2023	Cintas Corporation	Uniforms/UTY/04-...	4/20/2023
401	73512	71.75	4/11/2023	4/20/2023	Cintas Corporation	Uniforms/Wastew...	4/20/2023
401	73524	34,136.00	3/31/2023	4/20/2023	D E Scorpio Corporation/DBA-...	FY 22-23 DPW Bldg&Pre-Const Serv/Dr#1/PO 23-3374	4/20/2023
401	73514	32.58	4/1/2023	4/20/2023	Duke Energy Florida, Inc	Apr 2023/Bristol Wood Lift/9100 8815 5687	4/20/2023
401	73514	120.12	4/4/2023	4/20/2023	Duke Energy Florida, Inc	Apr 2023/Broad St LS SoHills/9100 8819 1160	4/20/2023
401	73514	32.56	4/4/2023	4/20/2023	Duke Energy Florida, Inc	Apr 2023/Broad St LS-Fairgrounds/9... 8815 7259	4/20/2023
401	73514	64.56	4/4/2023	4/20/2023	Duke Energy Florida, Inc	Apr 2023/Cotillion Lift/9100 8821 5179	4/20/2023
401	73514	67.18	4/4/2023	4/20/2023	Duke Energy Florida, Inc	Apr 2023/Creek Ridge LS/9101 2337 2739	4/20/2023
401	73514	515.60	4/5/2023	4/20/2023	Duke Energy Florida, Inc	Apr 2023/DPW Main/9100 8819 4022	4/20/2023
401	73514	6,477.60	4/5/2023	4/20/2023	Duke Energy Florida, Inc	Apr 2023/Hope Hill Well 3/9100 8815 7093	4/20/2023
401	73514	524.39	4/5/2023	4/20/2023	Duke Energy Florida, Inc	Apr 2023/School St Lift/9100 8819 2210	4/20/2023
401	73514	69.29	4/4/2023	4/20/2023	Duke Energy Florida, Inc	Apr 2023/Seaway Lift/9100 8815 8135	4/20/2023
401	73514	36.28	4/1/2023	4/20/2023	Duke Energy Florida, Inc	Apr 2023/So Valley Lift/9100 8815 8656	4/20/2023
401	73514	98.12	4/4/2023	4/20/2023	Duke Energy Florida, Inc	Apr 2023/Summitview Dr Booster Pump/9100 8815 6597	4/20/2023
401	73514	457.21	4/4/2023	4/20/2023	Duke Energy Florida, Inc	Apr 2023/SVL-Potable Wtr Booster Sta/9100 8670 0400	4/20/2023
401	73514	45.35	4/4/2023	4/20/2023	Duke Energy Florida, Inc	Apr 2023/Wiscon Rd LS/9100 8815 6927	4/20/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	73515	1,889.30	4/3/2023	4/20/2023	ENCO Utility Services Florida, LLC	FY 22-23 UB Billing&Replenish Postage/Dr#6/PO 23-3311	4/20/2023
401	73518	593.60	3/16/2023	4/20/2023	Florida Rural Water Association, Inc	Membership Renewal - FRWA	4/20/2023
401	73521	80.52	4/5/2023	4/20/2023	Navigation Electronics Inc	Replace Battery-Trimble GPS Locating Device	4/20/2023
401	73522	16.87	3/1/2023	4/20/2023	Picketts Inc	Streets - Keys for DPW	4/20/2023
401	73522	13.11	3/6/2023	4/20/2023	Picketts Inc	Streets - side door bldg keys	4/20/2023
<b>Total 401</b>		<b>45,890.96</b>					
403	73510	15.00	4/4/2023	4/20/2023	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	4/20/2023
403	73524	17,921.40	3/31/2023	4/20/2023	D E Scorpio Corporation/DBA-...	FY 22-23 DPW Bldg&Pre-Const Serv/Dr#1/PO 23-3374	4/20/2023
403	73514	360.91	4/5/2023	4/20/2023	Duke Energy Florida, Inc	Apr 2023/DPW Main/9100 8819 4022	4/20/2023
403	73515	629.77	4/3/2023	4/20/2023	ENCO Utility Services Florida, LLC	FY 22-23 UB Billing&Replenish Postage/Dr#6/PO 23-3311	4/20/2023
403	73522	7.54	3/1/2023	4/20/2023	Picketts Inc	Streets - Keys for DPW	4/20/2023
403	73522	5.86	3/6/2023	4/20/2023	Picketts Inc	Streets - side door bldg keys	4/20/2023
<b>Total 403</b>		<b>18,940.48</b>					
501	73512	98.95	4/11/2023	4/20/2023	Cintas Corporation	Uniforms/Fleet/04...	4/20/2023
<b>Total 501</b>		<b>98.95</b>					
602	73509	403.38	4/21/2023	4/20/2023	California State Disbursement Unit	Apr 21, 2023/C Deuter/20362605...	4/20/2023
602	100001858	9,274.90	4/21/2023	4/20/2023	Fiduciary Trust Company International	Apr 21, 2023 Retire Remits-FD	4/20/2023
602	100001859	260.00	4/21/2023	4/20/2023	International Assoc of Firefighters AFL	Apr 21, 2023 Union Dues-FD	4/20/2023
602	100001860	20.00	4/21/2023	4/20/2023	United Way	Apr 21, 2023 Bi-Weekly Contributions	4/20/2023
<b>Total 602</b>		<b>9,958.28</b>					
<b>Report Total</b>		<b>116,225.93</b>					