

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3358 - API3270 AP Check Run
 From 3/1/2023 Through 3/31/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001840	8,356.15	Fiduciary Trust Company Internati...	3/24/2023	3/23/2023
100001841	107.96	Robert M Huard	3/14/2023	3/23/2023
100001842	260.00	International Assoc of Firefighters ...	3/24/2023	3/23/2023
100001843	20.00	United Way	3/24/2023	3/23/2023
73410	6,524.37	Appalachian Material Service Inc	3/6/2023	3/23/2023
73411	7,800.00	A Ready Roofing Co, Inc	3/8/2023	3/23/2023
73412	510.34	California State Disbursement Unit	3/24/2023	3/23/2023
73413	1,016.59	Cintas Corporation	3/9/2023	3/23/2023
73414	4,352.00	Coastal Pump&Equipment, Inc	3/9/2023	3/23/2023
73416	13,540.40	Duke Energy Florida, Inc	3/2/2023	3/23/2023
73417	1,080.00	Calvin Weese	3/13/2023	3/23/2023
	<u>43,567.81</u>	Report Total		

City of Brooksville
 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	73411	7,800.00	3/8/2023	3/23/2023	A Ready Roofing Co, Inc	Close PO 23-3321/FY 22-23 Re-Roof Masoleum at Cemetery	3/23/2023
001	73417	1,080.00	3/13/2023	3/23/2023	Calvin Weese	Reimburse Erosion Control Deposit/41 Oak St	3/23/2023
001	73413	90.00	3/9/2023	3/23/2023	Cintas Corporation	Inst Supplies/Facilities...	3/23/2023
001	73413	347.80	3/14/2023	3/23/2023	Cintas Corporation	Uniforms/Facilitie...	3/23/2023
001	100001841	107.96	3/14/2023	3/23/2023	Robert M Huard	Refund for Pants-Mike Huard	3/23/2023
Total 001		9,425.76					
108	73413	3.01	3/14/2023	3/23/2023	Cintas Corporation	Uniforms/Director, Asst Director/03-14-23	3/23/2023
108	73413	187.49	3/14/2023	3/23/2023	Cintas Corporation	Uniforms/Streets/...	3/23/2023
108	73416	55.27	3/2/2023	3/23/2023	Duke Energy Florida, Inc	Mar 2023/Broad St TFLT/9100 8815 8317	3/23/2023
108	73416	43.56	3/2/2023	3/23/2023	Duke Energy Florida, Inc	Mar 2023/Buck Hope TFLT/9100 8819 1524	3/23/2023
108	73416	50.42	3/2/2023	3/23/2023	Duke Energy Florida, Inc	Mar 2023/Chatman TFLT/9100 8819 1342	3/23/2023
108	73416	131.73	3/6/2023	3/23/2023	Duke Energy Florida, Inc	Mar 2023/Cortez Blvd TFLT/9100 8815 6068	3/23/2023
108	73416	20.10	3/9/2023	3/23/2023	Duke Energy Florida, Inc	Mar 2023/Croom Rd Street Light/9100 8821 5476	3/23/2023
108	73416	145.92	3/7/2023	3/23/2023	Duke Energy Florida, Inc	Mar 2023/DPW Main/9100 8819 4022	3/23/2023
108	73416	40.35	3/7/2023	3/23/2023	Duke Energy Florida, Inc	Mar 2023/Records Storage/9100 8819 3831	3/23/2023
108	73416	243.36	3/7/2023	3/23/2023	Duke Energy Florida, Inc	Mar 2023/S Main St/9100 8815 6258	3/23/2023
Total 108		921.21					
401	73410	6,524.37	3/6/2023	3/23/2023	Appalachian Material Service Inc	FY 22-23 Remove Bio-Solids&Trans... WWTP/Dr#9/PO 23-3289	3/23/2023
401	73413	21.83	3/14/2023	3/23/2023	Cintas Corporation	Uniforms/Director, Asst Director/03-14-23	3/23/2023
401	73413	171.70	3/14/2023	3/23/2023	Cintas Corporation	Uniforms/UTY/03-...	3/23/2023
401	73413	95.81	3/14/2023	3/23/2023	Cintas Corporation	Uniforms/Wastew...	3/23/2023

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401	73414	4,352.00	3/9/2023	3/23/2023	Coastal Pump&Equipment, Inc	FY 22-23 New Pump Cartridges-50 LS/Dr#1/PO 23-3363	3/23/2023
401	73416	32.57	3/2/2023	3/23/2023	Duke Energy Florida, Inc	Mar 2023/Bristol Wood Lift/9100 8815 5687	3/23/2023
401	73416	125.07	3/6/2023	3/23/2023	Duke Energy Florida, Inc	Mar 2023/Broad St LS SoHills/9100 8819 1160	3/23/2023
401	73416	32.58	3/6/2023	3/23/2023	Duke Energy Florida, Inc	Mar 2023/Broad St LS-Fairgrounds/9... 8815 7259	3/23/2023
401	73416	10,194.82	3/8/2023	3/23/2023	Duke Energy Florida, Inc	Mar 2023/Cobb Rd Plant/9100 8819 2393	3/23/2023
401	73416	66.51	3/6/2023	3/23/2023	Duke Energy Florida, Inc	Mar 2023/Cotillion Lift/9100 8821 5179	3/23/2023
401	73416	70.23	3/6/2023	3/23/2023	Duke Energy Florida, Inc	Mar 2023/Creek Ridge LS/9101 2337 2739	3/23/2023
401	73416	486.41	3/7/2023	3/23/2023	Duke Energy Florida, Inc	Mar 2023/DPW Main/9100 8819 4022	3/23/2023
401	73416	32.58	3/8/2023	3/23/2023	Duke Energy Florida, Inc	Mar 2023/Jefferson St Lift/9100 8815 8490	3/23/2023
401	73416	542.28	3/7/2023	3/23/2023	Duke Energy Florida, Inc	Mar 2023/School St Lift/9100 8819 2210	3/23/2023
401	73416	71.90	3/6/2023	3/23/2023	Duke Energy Florida, Inc	Mar 2023/Seaway Lift/9100 8815 8135	3/23/2023
401	73416	32.57	3/2/2023	3/23/2023	Duke Energy Florida, Inc	Mar 2023/So Valley Lift/9100 8815 8656	3/23/2023
401	73416	103.41	3/6/2023	3/23/2023	Duke Energy Florida, Inc	Mar 2023/Summitview Dr Booster Pump/9100 8815 6597	3/23/2023
401	73416	525.76	3/6/2023	3/23/2023	Duke Energy Florida, Inc	Mar 2023/SVL-Potable Wtr Booster Sta/9100 8670 0400	3/23/2023
401	73416	46.92	3/6/2023	3/23/2023	Duke Energy Florida, Inc	Mar 2023/Wiscon Rd LS/9100 8815 6927	3/23/2023
401	73416	105.59	3/8/2023	3/23/2023	Duke Energy Florida, Inc	Mar 2023/Wood Dr Lift 2/9100 8815 8820	3/23/2023
Total 401		23,634.91					
403	73416	340.49	3/7/2023	3/23/2023	Duke Energy Florida, Inc	Mar 2023/DPW Main/9100 8819 4022	3/23/2023

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Total 403		340.49					
501	73413	98.95	3/14/2023	3/23/2023	Cintas Corporation	Uniforms/Fleet/03...	3/23/2023
Total 501		98.95					
602	73412	510.34	3/24/2023	3/23/2023	California State Disbursement Unit	Mar 24, 2023/C Deuter/20362605...	3/23/2023
602	100001840	8,356.15	3/24/2023	3/23/2023	Fiduciary Trust Company International	Mar 24, 2023 Retire Remits-FD	3/23/2023
602	100001842	260.00	3/24/2023	3/23/2023	International Assoc of Firefighters AFL	Mar 24, 2023 Union Dues-FD	3/23/2023
602	100001843	20.00	3/24/2023	3/23/2023	United Way	Mar 24, 2023 Bi-Weekly Contributions	3/23/2023
Total 602		9,146.49					
Report Total		43,567.81					