

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3356 - API3269 AP Check Run  
 From 3/1/2023 Through 3/31/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001839	100.50	Sunshine State One Call of Florida	2/28/2023	3/16/2023
73372	5,750.00	Applied Sciences Consulting Inc	2/28/2023	3/16/2023
73373	2,009.28	Central Materials Company, Inc	2/28/2023	3/16/2023
73375	2,265.36	Cintas Corporation	2/22/2023	3/16/2023
73376	7,299.95	Ferguson Waterworks	2/3/2023	3/16/2023
73377	864.76	GaryJames Inc/DBA-Labor Finders	3/5/2023	3/16/2023
73378	425.00	Life Extension Clinics, Inc.	3/7/2023	3/16/2023
73379	81.92	Nafeco Inc	2/23/2023	3/16/2023
73380	1,875.00	Odyssey Manufacturing	2/20/2023	3/16/2023
73381	176.14	Office Depot	2/16/2023	3/16/2023
73382	230.50	Picketts Inc	1/4/2023	3/16/2023
73383	128.50	PB Parent LLC/DBA-Pye-Barker F...	2/22/2023	3/16/2023
73384	270.00	Robbie's Machine Services	3/6/2023	3/16/2023
73385	151.12	Toshiba America Business Solutio...	2/21/2023	3/16/2023
73386	331.68	First Hospital Laboratories, Inc/D...	3/2/2023	3/16/2023
73387	921.21	Verizon Wireless Serv, LLC/DBA-...	2/21/2023	3/16/2023
73388	19,770.00	Xylem Water Solutions USA, Inc	2/28/2023	3/16/2023
	<u>42,650.92</u>	Report Total		

City of Brooksville  
Check/Voucher Register - A/P Warrants By Fund  
10004 - Cash - Disbursement Account  
APS3356 - API3269 AP Check Run  
From 3/1/2023 Through 3/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	73375	144.75	3/1/2023	3/16/2023	Cintas Corporation	Inst Supplies/ECI/03-0...	3/16/2023
001	73375	25.97	3/8/2023	3/16/2023	Cintas Corporation	Inst Supplies/ECI/03-0...	3/16/2023
001	73375	90.00	2/22/2023	3/16/2023	Cintas Corporation	Inst Supplies/Facilities...	3/16/2023
001	73375	37.67	3/1/2023	3/16/2023	Cintas Corporation	Inst Supplies/JBCC/03...	3/16/2023
001	73375	138.40	3/8/2023	3/16/2023	Cintas Corporation	Inst Supplies/JBCC/03...	3/16/2023
001	73375	259.04	2/28/2023	3/16/2023	Cintas Corporation	Uniforms/Facilitie...	3/16/2023
001	73375	259.04	3/7/2023	3/16/2023	Cintas Corporation	Uniforms/Facilitie...	3/16/2023
001	73386	276.40	3/2/2023	3/16/2023	First Hospital Laboratories, Inc/DBA-Vault Health	Pre-Employment, Drug Screen&Annual Renewal	3/16/2023
001	73381	176.14	2/16/2023	3/16/2023	Office Depot	File Folders&Labels-R... Management	3/16/2023
001	73383	128.50	2/22/2023	3/16/2023	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Annual Fire Ext Inspection&Testin... Office	3/16/2023
001	73382	11.99	2/2/2023	3/16/2023	Picketts Inc	DPW - fuse	3/16/2023
001	73382	13.99	2/13/2023	3/16/2023	Picketts Inc	JBCC - water fountain part	3/16/2023
001	73382	113.98	2/13/2023	3/16/2023	Picketts Inc	Line Trimmer String for Inmate Crew	3/16/2023
001	73382	5.99	2/8/2023	3/16/2023	Picketts Inc	Masking Tape	3/16/2023
001	73382	11.98	2/9/2023	3/16/2023	Picketts Inc	Masking Tape for Chess Board for Beaut Board	3/16/2023
001	73384	270.00	3/6/2023	3/16/2023	Robbie's Machine Services	Machinist services for basketball court at JBCC	3/16/2023
001	73387	80.60	2/21/2023	3/16/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2023 FAC-2495-15/Cell Phone Chrgs (Jan 22-Feb 21)	3/16/2023
Total 001		2,044.44					
108	73373	2,009.28	2/28/2023	3/16/2023	Central Materials Company, Inc	Asphalt/Street Div 02-28-2023	3/16/2023
108	73375	3.01	2/28/2023	3/16/2023	Cintas Corporation	Uniforms/Director, Asst Director/02-28-23	3/16/2023
108	73375	3.01	3/7/2023	3/16/2023	Cintas Corporation	Uniforms/Director, Asst Director/03-07-23	3/16/2023
108	73375	187.49	2/28/2023	3/16/2023	Cintas Corporation	Uniforms/Streets/...	3/16/2023
108	73375	187.49	3/7/2023	3/16/2023	Cintas Corporation	Uniforms/Streets/...	3/16/2023
108	73382	20.27	2/8/2023	3/16/2023	Picketts Inc	Streets - chainsaw carb kit	3/16/2023
108	73382	5.58	1/4/2023	3/16/2023	Picketts Inc	Streets - Keys for filing cabinet	3/16/2023

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108	73387	176.45	2/21/2023	3/16/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2023 STR-2495-9/Cell Phone Chrgs (Jan 22-Feb 21)	3/16/2023
Total 108		2,592.58					
143	73378	425.00	3/7/2023	3/16/2023	Life Extension Clinics, Inc.	1 Life Scan Wellness Exams/DC Mettinger	3/16/2023
143	73379	81.92	2/23/2023	3/16/2023	Nafeco Inc	2 Uniform Polos/Insp Troche	3/16/2023
143	73385	151.12	2/21/2023	3/16/2023	Toshiba America Business Solutions Inc	FY 22-23 FD Lease&Copy Chrgs/Dr#4/PO 23-3309	3/16/2023
143	73387	315.92	2/21/2023	3/16/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2023 FD-4103/Cell Phone Chrgs (Jan 22 -Feb 21)	3/16/2023
Total 143		973.96					
401	73372	5,750.00	2/28/2023	3/16/2023	Applied Sciences Consulting Inc	FY 22-23 WJefferson Sewer Pipe Eng/Dr#1/PO 23-3340	3/16/2023
401	73375	21.83	2/28/2023	3/16/2023	Cintas Corporation	Uniforms/Director, Asst Director/02-28-23	3/16/2023
401	73375	21.83	3/7/2023	3/16/2023	Cintas Corporation	Uniforms/Director, Asst Director/03-07-23	3/16/2023
401	73375	12.93	2/28/2023	3/16/2023	Cintas Corporation	Uniforms/Sanitati...	3/16/2023
401	73375	12.93	3/7/2023	3/16/2023	Cintas Corporation	Uniforms/Sanitati...	3/16/2023
401	73375	83.97	2/28/2023	3/16/2023	Cintas Corporation	Uniforms/UTY/02-...	3/16/2023
401	73375	83.97	3/7/2023	3/16/2023	Cintas Corporation	Uniforms/UTY/03-...	3/16/2023
401	73375	95.81	2/28/2023	3/16/2023	Cintas Corporation	Uniforms/Wastew...	3/16/2023
401	73375	114.16	3/7/2023	3/16/2023	Cintas Corporation	Uniforms/Wastew...	3/16/2023
401	73376	998.95	2/7/2023	3/16/2023	Ferguson Waterworks	Close PO 22-3353/FY 22-23 Emergency Purchase GNT Hydrant-Fin	3/16/2023
401	73376	3,644.00	2/28/2023	3/16/2023	Ferguson Waterworks	Close PO 23-3661/FY 22-23 Emergency Purchase GNT Valve-Restr	3/16/2023
401	73376	2,657.00	2/3/2023	3/16/2023	Ferguson Waterworks	FY 22-23 Emergency Purchase GNT Hydrant/Dr#1/PO 23-3353	3/16/2023

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401	73386	55.28	3/2/2023	3/16/2023	First Hospital Laboratories, Inc/DBA-Vault Health	Pre-Employment, Drug Screen&Annual Renewal	3/16/2023
401	73380	1,875.00	2/20/2023	3/16/2023	Odyssey Manufacturing	FY 22-23 Liquid Chlorine-Wastewtr Plant/Dr#10/PO 23-3314	3/16/2023
401	73382	23.96	2/23/2023	3/16/2023	Picketts Inc	Utilities - Paint for hydrant, surrounding poles	3/16/2023
401	73382	10.77	2/3/2023	3/16/2023	Picketts Inc	Utilities - Vac truck #513 clamp to fill up truck	3/16/2023
401	73382	11.99	2/9/2023	3/16/2023	Picketts Inc	Utilities - W Jefferson St Tap 8 IN PVC main line, ran 1.25	3/16/2023
401	100001839	100.50	2/28/2023	3/16/2023	Sunshine State One Call of Florida	Feb 2023 Line Locates/2-1-2023 to 2-28-2023	3/16/2023
401	73387	220.41	2/21/2023	3/16/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2023 UTI-2495-10/Cell Phone Chrgs (Jan 22-Feb 21)	3/16/2023
401	73388	19,770.00	2/28/2023	3/16/2023	Xylem Water Solutions USA, Inc	Close PO 23-3352/Spare Submersible Pump-LS Pumps	3/16/2023
Total 401		35,565.29					
403	73375	142.08	2/28/2023	3/16/2023	Cintas Corporation	Uniforms/Sanitati...	3/16/2023
403	73375	142.08	3/7/2023	3/16/2023	Cintas Corporation	Uniforms/Sanitati...	3/16/2023
403	73377	864.76	3/5/2023	3/16/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 03-05-23	3/16/2023
403	73387	51.46	2/21/2023	3/16/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2023/SAN-2495-8... Phone Chrgs (Jan 22-Feb21)	3/16/2023
Total 403		1,200.38					
501	73375	98.95	2/28/2023	3/16/2023	Cintas Corporation	Uniforms/Fleet/02...	3/16/2023
501	73375	98.95	3/7/2023	3/16/2023	Cintas Corporation	Uniforms/Fleet/03...	3/16/2023
501	73387	76.37	2/21/2023	3/16/2023	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2023 MA-2495-4/Cell Phone Chrgs (Jan 22-Feb 21)	3/16/2023
Total 501		274.27					
Report Total		42,650.92					