

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3345 - API3258 AP Check Run
 From 2/1/2023 Through 2/28/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001831	8,535.41	Fiduciary Trust Company Internati...	2/24/2023	2/23/2023
100001832	260.00	International Assoc of Firefighters ...	2/24/2023	2/23/2023
100001833	20.00	United Way	2/24/2023	2/23/2023
73290	2,965.62	Appalachian Material Service Inc	2/13/2023	2/23/2023
73291	6,617.13	JAG Enterprises, LLC/DBA-Benefi...	1/31/2023	2/23/2023
73292	510.34	California State Disbursement Unit	2/24/2023	2/23/2023
73293	1,140.00	Care One of Florida LLC	2/6/2023	2/23/2023
73294	237,140.50	Central Florida Land Services Inc	2/15/2023	2/23/2023
73295	234.16	Channel Innovations Corp	2/16/2023	2/23/2023
73296	1,175.97	Cintas Corporation	2/8/2023	2/23/2023
73297	590.63	CliftonLarsonAllen LLP	2/18/2023	2/23/2023
73298	3,028.80	Coastal Pump&Equipment, Inc	1/30/2023	2/23/2023
73299	269.26	Crumpton Welding Supply&Equip...	2/7/2023	2/23/2023
73300	386.59	State of Florida-Dept of Managem...	1/31/2023	2/23/2023
73301	4,002.29	Duke Energy Florida, Inc	2/7/2023	2/23/2023
73302	33,273.85	Ferguson Enterprises Inc.	2/13/2023	2/23/2023
73303	8,335.00	Government Services Group, Inc	1/31/2023	2/23/2023
73304	1,653.75	GaryJames Inc/DBA-Labor Finders	2/12/2023	2/23/2023
73305	394.95	Larry's Shoe Repair	1/11/2023	2/23/2023
73306	8,075.00	Life Extension Clinics, Inc.	2/9/2023	2/23/2023
73307	4,433.51	Life Insurance Company of North ...	2/1/2023	2/23/2023
73308	1,562.50	Odyssey Manufacturing	2/10/2023	2/23/2023
73309	18,970.00	SediVision, LLC	2/14/2023	2/23/2023
73310	120.00	Southeastern Security Consultant...	2/1/2023	2/23/2023
73311	128.16	Times Publishing Co DBA-Tampa ...	1/8/2023	2/23/2023
73312	106.06	Toshiba America Business Solutio...	1/24/2023	2/23/2023
73313	1,163.36	First Hospital Laboratories, Inc/D...	1/4/2023	2/23/2023
73314	2,478.00	Waterway of Central Florida, LLC	2/14/2023	2/23/2023
73315	6,249.37	Xylem Water Solutions USA, Inc	1/10/2023	2/23/2023
73316	21.99	Nestle Waters North America/DB...	2/4/2023	2/23/2023
	<u>353,842.20</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3345 - API3258 AP Check Run
 From 2/1/2023 Through 2/28/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	73293	845.00	2/6/2023	2/23/2023	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	2/23/2023
001	73296	90.00	2/8/2023	2/23/2023	Cintas Corporation	Inst Supplies/Facilities...	2/23/2023
001	73296	405.73	2/14/2023	2/23/2023	Cintas Corporation	Uniforms/Facilitie...	2/23/2023
001	73297	590.63	2/18/2023	2/23/2023	CliftonLarsonAllen LLP	Prof Serv Rendered-GASB 87 Implementation thru 2-18-2023	2/23/2023
001	73301	3,868.92	2/7/2023	2/23/2023	Duke Energy Florida, Inc	Feb 2023/City Hall/9100 8819 3237	2/23/2023
001	73313	665.84	2/2/2023	2/23/2023	First Hospital Laboratories, Inc/DBA-Vault Health	Pre-Employment, Drug Screen & Annual Renewal	2/23/2023
001	73313	386.96	1/4/2023	2/23/2023	First Hospital Laboratories, Inc/DBA-Vault Health	Pre-Employment, Drug Screen, Other	2/23/2023
001	73303	8,335.00	1/31/2023	2/23/2023	Government Services Group, Inc	FY 22-23 Prof Svcs/1-1-23 to 1-31-23/Dr#4/PO 23-3273	2/23/2023
001	73307	56.10	2/1/2023	2/23/2023	Life Insurance Company of North America	February 2023 Premium	2/23/2023
001	73310	100.00	2/1/2023	2/23/2023	Southeastern Security Consultants, Inc	SSCI-NCSI Background	2/23/2023
001	73300	192.56	1/31/2023	2/23/2023	State of Florida-Dept of Management Services	Jan 2023 Suncom Gainesville Telephone Service	2/23/2023
001	73311	60.16	2/8/2023	2/23/2023	Times Publishing Co DBA-Tampa Bay Times	Impact Fees Ord 955	2/23/2023
001	73311	68.00	1/8/2023	2/23/2023	Times Publishing Co DBA-Tampa Bay Times	RFP-DPW-2023-1...	2/23/2023
Total 001		15,664.90					
108	73296	3.01	2/14/2023	2/23/2023	Cintas Corporation	Uniforms/Director, Asst Director/02-14-23	2/23/2023
108	73296	187.49	2/14/2023	2/23/2023	Cintas Corporation	Uniforms/Streets/...	2/23/2023
108	73301	56.68	2/8/2023	2/23/2023	Duke Energy Florida, Inc	Feb 2023/Benton Ave TFLT/9100 8819 4783	2/23/2023
108	73301	44.46	2/8/2023	2/23/2023	Duke Energy Florida, Inc	Feb 2023/Ponce De Leon Blvd TFLT/9100 8815 5314	2/23/2023

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108	73316	5.50	2/4/2023	2/23/2023	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	2/23/2023
108	73300	8.42	1/31/2023	2/23/2023	State of Florida-Dept of Management Services	Jan 2023 Suncom Gainesville Telephone Service	2/23/2023
108	73300	0.34	1/31/2023	2/23/2023	State of Florida-Dept of Management Services	Jan 2023 Switched Long Distance	2/23/2023
Total 108		305.90					
143	73295	234.16	2/16/2023	2/23/2023	Channel Innovations Corp	Replaced Relief Valve and Knobs	2/23/2023
143	73305	349.95	1/11/2023	2/23/2023	Larry's Shoe Repair	1 pr Safety Boots/FF Ward	2/23/2023
143	73305	45.00	2/15/2023	2/23/2023	Larry's Shoe Repair	Repair Zipper/Equipment Bag	2/23/2023
143	73306	8,075.00	2/9/2023	2/23/2023	Life Extension Clinics, Inc.	Close PO 23-3354/FY 22-23 19 Life Scan Wellness Exams	2/23/2023
143	73300	24.07	1/31/2023	2/23/2023	State of Florida-Dept of Management Services	Jan 2023 Suncom Gainesville Telephone Service	2/23/2023
143	73300	0.13	1/31/2023	2/23/2023	State of Florida-Dept of Management Services	Jan 2023 Switched Long Distance	2/23/2023
143	73314	2,478.00	2/14/2023	2/23/2023	Waterway of Central Florida, LLC	Annual Hose Testing	2/23/2023
Total 143		11,206.31					
401	73290	2,965.62	2/13/2023	2/23/2023	Appalachian Material Service Inc	FY 22-23 Remove Bio-Solids/Dr#8/PO 23-3289	2/23/2023
401	73293	277.50	2/6/2023	2/23/2023	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	2/23/2023
401	73294	237,140.50	2/15/2023	2/23/2023	Central Florida Land Services Inc	FY 22-23 GNT Wtr Line Relocation/Dr#3/P... 23-3323	2/23/2023
401	73296	21.83	2/14/2023	2/23/2023	Cintas Corporation	Uniforms/Director, Asst Director/02-14-23	2/23/2023
401	73296	23.95	2/14/2023	2/23/2023	Cintas Corporation	Uniforms/Sanitati...	2/23/2023
401	73296	104.81	2/14/2023	2/23/2023	Cintas Corporation	Uniforms/UTY/02-...	2/23/2023
401	73296	95.81	2/14/2023	2/23/2023	Cintas Corporation	Uniforms/Wastew...	2/23/2023

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401	73298	3,028.80	1/30/2023	2/23/2023	Coastal Pump&Equipment, Inc	Close PO 23-3349/FY 22-23 Service Call 50 Lift Station Pump	2/23/2023
401	73301	32.23	2/8/2023	2/23/2023	Duke Energy Florida, Inc	Feb 2023/Liberty Wtr Twr/9100 8821 5658	2/23/2023
401	73302	33,273.85	2/13/2023	2/23/2023	Ferguson Enterprises Inc.	Close PO 22-3208/FY 21-22 Hydrants&Traffic Repair Kits	2/23/2023
401	73313	55.28	2/2/2023	2/23/2023	First Hospital Laboratories, Inc/DBA-Vault Health	Pre-Employment, Drug Screen & Annual Renewal	2/23/2023
401	73313	55.28	1/4/2023	2/23/2023	First Hospital Laboratories, Inc/DBA-Vault Health	Pre-Employment, Drug Screen, Other	2/23/2023
401	73316	16.49	2/4/2023	2/23/2023	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	2/23/2023
401	73308	1,562.50	2/10/2023	2/23/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite/Dr#9... 23-3314	2/23/2023
401	73309	18,970.00	2/14/2023	2/23/2023	SediVision, LLC	Close PO 23-3318/FY 22-23 WW Plant Oxid Ditch-Anoxic Tank-CI	2/23/2023
401	73310	20.00	2/1/2023	2/23/2023	Southeastern Security Consultants, Inc	SSCI-NCSI Background	2/23/2023
401	73300	105.91	1/31/2023	2/23/2023	State of Florida-Dept of Management Services	Jan 2023 Suncom Gainesville Telephone Service	2/23/2023
401	73300	47.11	1/31/2023	2/23/2023	State of Florida-Dept of Management Services	Jan 2023 Suncom RBS-2 Internet Access	2/23/2023
401	73300	1.24	1/31/2023	2/23/2023	State of Florida-Dept of Management Services	Jan 2023 Switched Long Distance	2/23/2023
401	73312	106.06	1/24/2023	2/23/2023	Toshiba America Business Solutions Inc	FY 22-23 Cobb Rd Lease&Copy Chrgs/Dr#2/PO 23-3283	2/23/2023
401	73315	3,699.37	1/25/2023	2/23/2023	Xylem Water Solutions USA, Inc	Close PO 23-3281-2/FY 22-23 Emer Bypass Pump Rental-50 LS	2/23/2023

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401	73315	2,550.00	1/10/2023	2/23/2023	Xylem Water Solutions USA, Inc	FY 22-23 Emer Bypass Pump Rental-50 LS/Dr#7/PO 23-3281	2/23/2023
Total 401		304,154.14					
403	73293	17.50	2/6/2023	2/23/2023	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	2/23/2023
403	73296	144.39	2/14/2023	2/23/2023	Cintas Corporation	Uniforms/Sanitati...	2/23/2023
403	73304	904.89	2/12/2023	2/23/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 02-12-23	2/23/2023
403	73304	748.86	2/19/2023	2/23/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 02-19-23	2/23/2023
403	73300	6.02	1/31/2023	2/23/2023	State of Florida-Dept of Management Services	Jan 2023 Suncom Gainesville Telephone Service	2/23/2023
403	73300	0.79	1/31/2023	2/23/2023	State of Florida-Dept of Management Services	Jan 2023 Switched Long Distance	2/23/2023
Total 403		1,822.45					
501	73296	98.95	2/14/2023	2/23/2023	Cintas Corporation	Uniforms/Fleet/02...	2/23/2023
501	73299	269.26	2/7/2023	2/23/2023	Crumpton Welding Supply&Equipme... Inc	Welding Materials-Fleet	2/23/2023
Total 501		368.21					
602	73292	510.34	2/24/2023	2/23/2023	California State Disbursement Unit	Feb 24, 2023/C Deuter/20362605...	2/23/2023
602	100001831	8,535.41	2/24/2023	2/23/2023	Fiduciary Trust Company International	Feb 24, 2023 Retire Remits-FD	2/23/2023
602	100001832	260.00	2/24/2023	2/23/2023	International Assoc of Firefighters AFL	Feb 24, 2023 Union Dues-FD	2/23/2023
602	73307	4,377.41	2/1/2023	2/23/2023	Life Insurance Company of North America	February 2023 Premium	2/23/2023
602	100001833	20.00	2/24/2023	2/23/2023	United Way	Feb 24, 2023 Bi-Weekly Contributions	2/23/2023
Total 602		13,703.16					
609	73291	6,617.13	1/31/2023	2/23/2023	JAG Enterprises, LLC/DBA-Benefits Workshop	Jan 2023 HRA&Admin Transaction Fees	2/23/2023
Total 609		6,617.13					

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Report Total		353,842.20					