

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3473 - API3366 AP Check Run
 From 10/1/2023 Through 10/31/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001932	23.32	Reshma Beepat	10/6/2023	10/19/2023
100001933	10,120.56	Fiduciary Trust Company Internati...	10/20/2023	10/19/2023
100001934	74.76	Ronald W Heugel, Jr	9/22/2023	10/19/2023
100001935	240.00	International Assoc of Firefighters ...	10/20/2023	10/19/2023
100001936	916.80	Pedram Moghaddam	10/11/2023	10/19/2023
100001937	20.00	United Way	10/20/2023	10/19/2023
74357	4,635.00	Advanced Environmental Labs, Inc	8/1/2023	10/19/2023
74358	143.00	Allstar Awards & Trophies	10/16/2023	10/19/2023
74359	391.02	AT&T Mobility	9/17/2023	10/19/2023
74360	403.38	California State Disbursement Unit	10/20/2023	10/19/2023
74361	325.00	Care One of Florida LLC	10/5/2023	10/19/2023
74362	2,275.00	Central Florida Monument Co	9/29/2023	10/19/2023
74363	31,221.00	Central Florida Land Services Inc	8/23/2023	10/19/2023
74364	1,219.39	Cintas Corporation	10/3/2023	10/19/2023
74365	950.00	CivicPlus, LLC	10/1/2023	10/19/2023
74366	11,219.14	Clerk of Circuit Court	9/30/2023	10/19/2023
74367	9,645.60	Coastal Engineering Associates	9/30/2023	10/19/2023
74368	5,512.50	Cribb Philbeck Weaver Group, Inc...	9/15/2023	10/19/2023
74369	236.33	Duke Energy Florida, Inc	9/20/2023	10/19/2023
74370	2,441.68	ENCO Utility Services Florida, LLC	9/30/2023	10/19/2023
74371	1,503.00	Florida League of Cities Inc	10/1/2023	10/19/2023
74372	660.00	GraphixT's, Inc	10/6/2023	10/19/2023
74373	404.85	Green Acres Outdoor Power Equi...	10/5/2023	10/19/2023
74374	5,648.91	ACMS, Inc-DBA-Heart of FL Envir...	9/30/2023	10/19/2023
74375	11,327.50	Hernando County Solid Waste & ...	9/30/2023	10/19/2023
74376	216.60	Larry's Shoe Repair	10/5/2023	10/19/2023
74377	4,000.00	Microix	10/3/2023	10/19/2023
74378	1,000.00	Odyssey Manufacturing	9/28/2023	10/19/2023
74379	19.68	Office Depot	9/26/2023	10/19/2023
74380	145.17	Picketts Inc	7/18/2023	10/19/2023
74381	2,958.33	Rubin Turnbull&Associates, Inc	10/1/2023	10/19/2023
74382	88,430.00	D E Scorpio Corporation/DBA-Sc...	9/28/2023	10/19/2023
74383	3,169.00	Siemens Industry, Inc	10/1/2023	10/19/2023
74384	28,377.93	Stantec Consulting Services Inc	9/15/2023	10/19/2023
74385	761.84	Toshiba America Business Solutio...	9/25/2023	10/19/2023
74386	221.12	First Hospital Laboratories, Inc/D...	10/4/2023	10/19/2023
74387	595.00	Kenneth L Warnstadt	9/26/2023	10/19/2023
74388	400.00	Weeki Wachee Community Radio	10/2/2023	10/19/2023
	<u>231,852.41</u>	Report Total		

City of Brooksville
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APS3473 - API3366 AP Check Run
10004 - Cash - Disbursement Account
From 10/1/2023 Through 10/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	74358	143.00	10/16/2...	10/19/2023	Allstar Awards & Trophies	2023 Great Brooksvillian Plaque	10/19/2023
001	74361	325.00	10/5/2023	10/19/2023	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	10/19/2023
001	74362	2,275.00	9/29/2023	10/19/2023	Central Florida Monument Co	Reserve Stones for Green Meadows	10/19/2023
001	74364	428.86	10/10/2...	10/19/2023	Cintas Corporation	Uniforms/Facilitie...	10/19/2023
001	74365	950.00	10/1/2023	10/19/2023	CivicPlus, LLC	Annual Online Code Hosting 10-1-23 thru 9-30-24	10/19/2023
001	74366	9,829.52	9/30/2023	10/19/2023	Clerk of Circuit Court	Close PO 23-3463/FY 23-24-IT Svcs-Cisco&Netw... Chrgs	10/19/2023
001	74382	4,421.50	9/28/2023	10/19/2023	D E Scorpio Corporation/DBA-...	FY 22-23 DPW Bldg&Pre-Const Serv/Dr#5/PO 23-3374	10/19/2023
001	74369	236.33	9/20/2023	10/19/2023	Duke Energy Florida, Inc	Sept 2023/Cemetery/9... 8819 4353	10/19/2023
001	74386	221.12	10/4/2023	10/19/2023	First Hospital Laboratories, Inc/DBA-Vault Health	Pre-Employment, Drug Screen&Annual Renewal	10/19/2023
001	74371	1,503.00	10/1/2023	10/19/2023	Florida League of Cities Inc	FLC Annual Membership Dues FY 2023-2024	10/19/2023
001	74372	660.00	10/6/2023	10/19/2023	GraphixT's, Inc	Breast Cancer Awareness Walk T-Shirts	10/19/2023
001	74373	404.85	10/5/2023	10/19/2023	Green Acres Outdoor Power Equipment, LLC	Trimmer Grip Assembly	10/19/2023
001	74387	595.00	9/26/2023	10/19/2023	Kenneth L Warnstadt	Special Magistrate Hearings/Case Review&Results	10/19/2023
001	74377	4,000.00	10/3/2023	10/19/2023	Microix	Close PO 24-3465/Renew Annual Maint&Support/12...	10/19/2023
001	100001936	637.00	10/11/2...	10/19/2023	Pedram Moghaddam	FY 23-24 Oct 2023 Stipend-Art Coordinator/Dr#1/... 24-3467	10/19/2023
001	100001936	279.80	10/13/2...	10/19/2023	Pedram Moghaddam	Reimburse Out of Pocket Expenses-Art Reception	10/19/2023
001	74380	1.40	7/18/2023	10/19/2023	Picketts Inc	Keys	10/19/2023
001	100001932	23.32	10/6/2023	10/19/2023	Reshma Beepat	Reimburse Mileage for Job Fair	10/19/2023

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001	100001934	74.76	9/22/2023	10/19/2023	Ronald W Heugel, Jr	Reimburse Mileage-FI Bldg Code Training	10/19/2023
001	74381	2,958.33	10/1/2023	10/19/2023	Rubin Turnbull&Associat... Inc	FY 23-24 Oct 2023 Consulting Svcs/Dr#1/PO 24-3468	10/19/2023
001	74383	3,169.00	10/1/2023	10/19/2023	Siemens Industry, Inc	Close PO 24-3470/FY 23-24 Monitor Fir-ECI/9-8-23 thru 9-7-24	10/19/2023
001	74385	315.16	9/25/2023	10/19/2023	Toshiba America Business Solutions Inc	Close PO 23-3332 FY 22-23 CH Copy&Lease-1st FL-Final	10/19/2023
001	74385	286.33	9/25/2023	10/19/2023	Toshiba America Business Solutions Inc	Close PO 23-3333 FY 22-23 CH Copy&Lease Chrgs-2nd FL/Final	10/19/2023
001	74388	400.00	10/2/2023	10/19/2023	Weeki Wachee Community Radio	Radio Promotion-Breast Cancer Awareness Walk	10/19/2023
Total 001		34,138.28					
108	74364	6.50	10/10/2...	10/19/2023	Cintas Corporation	Uniforms/Project Manager/10-10-23	10/19/2023
108	74364	119.08	10/10/2...	10/19/2023	Cintas Corporation	Uniforms/Streets/...	10/19/2023
108	74382	30,066.20	9/28/2023	10/19/2023	D E Scorpio Corporation/DBA-...	FY 22-23 DPW Bldg&Pre-Const Serv/Dr#5/PO 23-3374	10/19/2023
108	74380	6.06	7/18/2023	10/19/2023	Picketts Inc	Keys	10/19/2023
Total 108		30,197.84					
143	74359	391.02	9/17/2023	10/19/2023	AT&T Mobility	Sep 2023 FD Cell Phone Chrgs thru 9-17-23	10/19/2023
143	74376	216.60	10/5/2023	10/19/2023	Larry's Shoe Repair	Boots for Nicole Boysaw	10/19/2023
143	74379	5.99	9/27/2023	10/19/2023	Office Depot	Office Supplies/Key Tags	10/19/2023
143	74379	13.69	9/26/2023	10/19/2023	Office Depot	Sharpies	10/19/2023
143	74385	160.35	9/25/2023	10/19/2023	Toshiba America Business Solutions Inc	Close PO 23-3309/FY 22-23 FD Lease&Copy Charges	10/19/2023
Total 143		787.65					

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401	74357	172.00	9/30/2023	10/19/2023	Advanced Environmental Labs, Inc	Close PO 23-3279/FY 22-23 Drinking Water Labs TriAnnual Comp	10/19/2023
401	74357	2,357.00	8/1/2023	10/19/2023	Advanced Environmental Labs, Inc	Close PO 23-3280/FY 22-23 Wastewater Labs	10/19/2023
401	74357	551.00	9/30/2023	10/19/2023	Advanced Environmental Labs, Inc	FY 22-23 Drinking Water Labs/Dr#18/PO 23-3279	10/19/2023
401	74357	548.00	8/1/2023	10/19/2023	Advanced Environmental Labs, Inc	FY 22-23 Wastewater Labs/Dr#10/23-32...	10/19/2023
401	74357	1,007.00	9/30/2023	10/19/2023	Advanced Environmental Labs, Inc	FY 22-23 Wastewater Labs/Dr#11/PO 23-3280	10/19/2023
401	74363	7,950.00	9/25/2023	10/19/2023	Central Florida Land Services Inc	Close PO 23-3323/FY 22-23 GNT Wtr Line Relocation	10/19/2023
401	74363	23,271.00	8/23/2023	10/19/2023	Central Florida Land Services Inc	FY 22-23 GNT Wtr Line Relocation/Dr#12/... 23-3323	10/19/2023
401	74364	19.48	10/10/2...	10/19/2023	Cintas Corporation	Uniforms/Project Manager/10-10-23	10/19/2023
401	74364	167.96	10/10/2...	10/19/2023	Cintas Corporation	Uniforms/UTY/10-...	10/19/2023
401	74364	76.27	10/10/2...	10/19/2023	Cintas Corporation	Uniforms/Wastew...	10/19/2023
401	74366	995.32	9/30/2023	10/19/2023	Clerk of Circuit Court	Close PO 23-3463/FY 23-24-IT Svcs-Cisco&Netw... Chrgs	10/19/2023
401	74367	9,645.60	9/30/2023	10/19/2023	Coastal Engineering Associates	FY 21-22 Cortez Blvd PS Replace Proj/Dr#9/PO 22-3063	10/19/2023
401	74368	2,250.00	9/15/2023	10/19/2023	Cribb Philbeck Weaver Group, Inc/DBA-CPWG	FY 22-23 Lamar Wtr Plant-Eng Svcs/Dr#1/PO 23-3432	10/19/2023
401	74368	3,262.50	9/30/2023	10/19/2023	Cribb Philbeck Weaver Group, Inc/DBA-CPWG	FY 22-23 Lamar Wtr Plant-Eng Svcs/Dr#2/PO 23-3432	10/19/2023
401	74382	35,372.00	9/28/2023	10/19/2023	D E Scorpio Corporation/DBA-...	FY 22-23 DPW Bldg&Pre-Const Serv/Dr#5/PO 23-3374	10/19/2023

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401	74370	1,831.26	9/30/2023	10/19/2023	ENCO Utility Services Florida, LLC	Close PO 23-3311/FY 22-23 UB Billing&Replenish Postage	10/19/2023
401	74378	1,000.00	9/28/2023	10/19/2023	Odyssey Manufacturing	Liquid Sodium Hypochlorite-WW... Invoice-PO 23-3314	10/19/2023
401	74380	10.96	7/18/2023	10/19/2023	Picketts Inc	Keys	10/19/2023
401	74380	14.68	7/18/2023	10/19/2023	Picketts Inc	Screwdriver	10/19/2023
401	74380	99.99	7/18/2023	10/19/2023	Picketts Inc	Transponder Key	10/19/2023
401	74384	28,377.93	9/15/2023	10/19/2023	Stantec Consulting Services Inc	FY 22-23 Sewer Rehab Phase IV/Dr#4/PO 23-3297	10/19/2023
Total 401		118,979.95					
403	74374	5,648.91	9/30/2023	10/19/2023	ACMS, Inc-DBA-Heart of FL Environmental	Close PO 23-3284/FY 22-23 Landfill Charges 9-30-23	10/19/2023
403	74364	147.61	10/3/2023	10/19/2023	Cintas Corporation	Uniforms/Sanitati...	10/19/2023
403	74364	147.61	10/10/2...	10/19/2023	Cintas Corporation	Uniforms/Sanitati...	10/19/2023
403	74366	394.30	9/30/2023	10/19/2023	Clerk of Circuit Court	Close PO 23-3463/FY 23-24-IT Svcs-Cisco&Netw... Chrgs	10/19/2023
403	74382	18,570.30	9/28/2023	10/19/2023	D E Scorpio Corporation/DBA-...	FY 22-23 DPW Bldg&Pre-Const Serv/Dr#5/PO 23-3374	10/19/2023
403	74370	610.42	9/30/2023	10/19/2023	ENCO Utility Services Florida, LLC	Close PO 23-3311/FY 22-23 UB Billing&Replenish Postage	10/19/2023
403	74375	2,675.32	9/30/2023	10/19/2023	Hernando County Solid Waste & Recycling	Sept 2023/Landfill Chrgs Comm'l Col w/Res Garbage	10/19/2023
403	74375	8,652.18	9/30/2023	10/19/2023	Hernando County Solid Waste & Recycling	Sept 2023/Landfill Chrgs Comm'l Garbage	10/19/2023
403	74380	12.08	7/18/2023	10/19/2023	Picketts Inc	Keys	10/19/2023
Total 403		36,858.73					
501	74364	106.02	10/10/2...	10/19/2023	Cintas Corporation	Uniforms/Fleet/10...	10/19/2023
Total 501		106.02					
602	74360	403.38	10/20/2...	10/19/2023	California State Disbursement Unit	Oct 20, 2023/C Deuter/20362605...	10/19/2023
602	100001933	10,120.56	10/20/2...	10/19/2023	Fiduciary Trust Company International	Oct 20, 2023 Retire Remits-FD	10/19/2023

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602	100001935	240.00	10/20/2...	10/19/2023	International Assoc of Firefighters AFL	Oct 20, 2023 Union Dues-FD	10/19/2023
602	100001937	20.00	10/20/2...	10/19/2023	United Way	Oct 20, 2023 Bi-Weekly Contributions	10/19/2023
Total 602		10,783.94					
Report Total		231,852.41					