

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3443 - API3339 AP Check Run
 From 8/1/2023 Through 8/31/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
74085	4,323.40	Amazon Capital Services, Inc	8/1/2023	8/17/2023
74086	76.66	Bright House Networks, LLC	7/21/2023	8/17/2023
74087	125.00	Kiwanis Club of Brooksville, Inc	7/15/2023	8/17/2023
74088	1,180.00	Bryant Miller Olive, PA	8/9/2023	8/17/2023
74089	225.00	Care One of Florida LLC	8/2/2023	8/17/2023
74091	3,189.76	Cintas Corporation	7/27/2023	8/17/2023
74092	1,239.75	Coastal Engineering Associates	7/31/2023	8/17/2023
74093	276.30	Mel USA Property Holder 1, LLC	7/17/2023	8/17/2023
74095	10,272.60	Duke Energy Florida, Inc	7/20/2023	8/17/2023
74096	5,257.44	Enterprise FM Trust	8/3/2023	8/17/2023
74097	7,472.14	ACMS, Inc-DBA-Heart of FL: Envir...	7/31/2023	8/17/2023
74098	6,494.27	Hernando County Solid Waste & ...	7/31/2023	8/17/2023
74099	9,926.00	Hudson Tractor&Rental Equipmen...	8/10/2023	8/17/2023
74100	4,605.96	Life Insurance Company of North ...	8/1/2023	8/17/2023
74101	1,337.50	Odyssey Manufacturing	8/1/2023	8/17/2023
74102	48.32	Office Depot	8/3/2023	8/17/2023
74103	66,420.00	D E Scorpio Corporation/DBA-Sc...	8/1/2023	8/17/2023
74104	275.00	Michael Woodside	7/17/2023	8/17/2023
	122,745.10	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3443 - API3339 AP Check Run
 10004 - Cash - Disbursement Account
 From 8/1/2023 Through 8/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	74085	306.30	8/1/2023	8/17/2023	Amazon Capital Services, Inc	Amazon Purchases July 2023	8/17/2023
001	74086	76.66	7/21/2023	8/17/2023	Bright House Networks, LLC	July 2023/Cemetery/1...	8/17/2023
001	74089	225.00	8/2/2023	8/17/2023	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	8/17/2023
001	74091	27.97	8/2/2023	8/17/2023	Cintas Corporation	Inst Supplies/ECI/08-0...	8/17/2023
001	74091	45.00	7/27/2023	8/17/2023	Cintas Corporation	Inst Supplies/Facilities...	8/17/2023
001	74091	33.00	8/2/2023	8/17/2023	Cintas Corporation	Inst Supplies/Facilities...	8/17/2023
001	74091	43.31	8/2/2023	8/17/2023	Cintas Corporation	Inst Supplies/JBCC/08...	8/17/2023
001	74091	325.38	8/4/2023	8/17/2023	Cintas Corporation	Institutional Supplies/City Hall/08-04-23	8/17/2023
001	74091	158.99	8/3/2023	8/17/2023	Cintas Corporation	Uniforms - COLD WEATHER GEAR/08-03-23	8/17/2023
001	74091	260.37	8/8/2023	8/17/2023	Cintas Corporation	Uniforms/Facilitie...	8/17/2023
001	74103	3,321.00	8/1/2023	8/17/2023	D E Scorpio Corporation/DBA-...	FY 22-23 DPW Bldg&Pre-Const Serv/Dr#4/PO 23-3374	8/17/2023
001	74095	256.36	7/20/2023	8/17/2023	Duke Energy Florida, Inc	July 2023/Cemetery/9... 8819 4353	8/17/2023
001	74096	2,859.51	8/3/2023	8/17/2023	Enterprise FM Trust	FY 22-23 Fleet Mgmt-Lease Vehicles/Dr#5/PO 23-3391	8/17/2023
001	74087	125.00	7/15/2023	8/17/2023	Kiwanis Club of Brooksville, Inc	Kiwanis Dues&Meals	8/17/2023
001	74100	56.10	8/1/2023	8/17/2023	Life Insurance Company of North America	August 2023 Premium	8/17/2023
001	74104	275.00	7/17/2023	8/17/2023	Michael Woodside	Memorial Stone Refund 8.14.2023	8/17/2023
001	74102	48.32	8/3/2023	8/17/2023	Office Depot	2 Boxes of Legal Storage Boxes	8/17/2023
Total 001		8,443.27					
108	74085	104.77	8/1/2023	8/17/2023	Amazon Capital Services, Inc	Amazon Purchases July 2023	8/17/2023
108	74091	398.99	8/3/2023	8/17/2023	Cintas Corporation	Uniforms - COLD WEATHER GEAR/08-03-23	8/17/2023
108	74091	7.74	8/8/2023	8/17/2023	Cintas Corporation	Uniforms/Director, PM/08-08-23	8/17/2023
108	74091	119.59	8/8/2023	8/17/2023	Cintas Corporation	Uniforms/Streets/...	8/17/2023
108	74103	22,582.80	8/1/2023	8/17/2023	D E Scorpio Corporation/DBA-...	FY 22-23 DPW Bldg&Pre-Const Serv/Dr#4/PO 23-3374	8/17/2023

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108	74095	56.77	8/1/2023	8/17/2023	Duke Energy Florida, Inc	Aug 2023/Broad St TFLT/9100 8815 8317	8/17/2023
108	74095	44.91	8/1/2023	8/17/2023	Duke Energy Florida, Inc	Aug 2023/Buck Hope TFLT/9100 8819 1524	8/17/2023
108	74095	52.07	8/1/2023	8/17/2023	Duke Energy Florida, Inc	Aug 2023/Chatman TFLT/9100 8819 1342	8/17/2023
108	74095	114.39	8/3/2023	8/17/2023	Duke Energy Florida, Inc	Aug 2023/Cortez Blvd TFLT/9100 8815 6068	8/17/2023
108	74095	52.53	8/4/2023	8/17/2023	Duke Energy Florida, Inc	Aug 2023/Records Storage/9100 8819 3831	8/17/2023
108	74095	219.30	8/4/2023	8/17/2023	Duke Energy Florida, Inc	Aug 2023/S Main St/9100 8815 6258	8/17/2023
108	74096	2,397.93	8/3/2023	8/17/2023	Enterprise FM Trust	FY 22-23 Fleet Mgmt-Lease Vehicles/Dr#5/PO 23-3391	8/17/2023
108	74093	276.30	7/17/2023	8/17/2023	Mel USA Property Holder 1, LLC	Asphalt/Street Dept 7-17-23	8/17/2023
Total 108		26,428.09					
143	74088	1,180.00	8/9/2023	8/17/2023	Bryant Miller Olive, PA	Annal Administration of Fire Assessment Program	8/17/2023
Total 143		1,180.00					
401	74085	684.43	8/1/2023	8/17/2023	Amazon Capital Services, Inc	Amazon Purchases July 2023	8/17/2023
401	74085	3,199.00	8/1/2023	8/17/2023	Amazon Capital Services, Inc	Close PO 23-3401/FY 22-23 Sewer Inspection Camera	8/17/2023
401	74091	638.99	8/3/2023	8/17/2023	Cintas Corporation	Uniforms - COLD WEATHER GEAR/08-03-23	8/17/2023
401	74091	23.22	8/8/2023	8/17/2023	Cintas Corporation	Uniforms/Director, PM/08-08-23	8/17/2023
401	74091	182.85	8/8/2023	8/17/2023	Cintas Corporation	Uniforms/UTY/08-...	8/17/2023
401	74091	76.27	8/8/2023	8/17/2023	Cintas Corporation	Uniforms/Wastew...	8/17/2023
401	74092	1,239.75	7/31/2023	8/17/2023	Coastal Engineering Associates	FY 21-22 Cortez Blvd PS Replacement Proj/Dr#7/PO 22-3063	8/17/2023
401	74103	26,568.00	8/1/2023	8/17/2023	D E Scorpio Corporation/DBA-...	FY 22-23 DPW Bldg&Pre-Const Serv/Dr#4/PO 23-3374	8/17/2023

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401	74095	33.63	8/1/2023	8/17/2023	Duke Energy Florida, Inc	Aug 2023/Bristol Wood Lift/9100 8815 5687	8/17/2023
401	74095	156.99	8/3/2023	8/17/2023	Duke Energy Florida, Inc	Aug 2023/Broad St LS SoHills/9100 8819 1160	8/17/2023
401	74095	32.57	8/3/2023	8/17/2023	Duke Energy Florida, Inc	Aug 2023/Broad St LS-Fairgrounds/9... 8815 7259	8/17/2023
401	74095	79.07	8/3/2023	8/17/2023	Duke Energy Florida, Inc	Aug 2023/Cotillion Lift/9100 8821 5179	8/17/2023
401	74095	67.54	8/3/2023	8/17/2023	Duke Energy Florida, Inc	Aug 2023/Creek Ridge LS/9101 2337 2739	8/17/2023
401	74095	1,113.82	8/4/2023	8/17/2023	Duke Energy Florida, Inc	Aug 2023/DPW Main/9100 8819 4022	8/17/2023
401	74095	5,863.16	8/4/2023	8/17/2023	Duke Energy Florida, Inc	Aug 2023/Hope Hill Well 3/9100 8815 7093	8/17/2023
401	74095	1,006.66	8/4/2023	8/17/2023	Duke Energy Florida, Inc	Aug 2023/School St Lift/9100 8819 2210	8/17/2023
401	74095	71.56	8/3/2023	8/17/2023	Duke Energy Florida, Inc	Aug 2023/Seaway Lift/9100 8815 8135	8/17/2023
401	74095	32.56	8/1/2023	8/17/2023	Duke Energy Florida, Inc	Aug 2023/So Valley Lift/9100 8815 8656	8/17/2023
401	74095	75.92	8/3/2023	8/17/2023	Duke Energy Florida, Inc	Aug 2023/Summitview Dr Booster Pump/9100 8815 6597	8/17/2023
401	74095	535.43	8/3/2023	8/17/2023	Duke Energy Florida, Inc	Aug 2023/SVL-Potable Wtr Booster Sta/9100 8670 0400	8/17/2023
401	74095	36.08	8/3/2023	8/17/2023	Duke Energy Florida, Inc	Aug 2023/Wiscon Rd LS/9100 8815 6927	8/17/2023
401	74101	1,337.50	8/1/2023	8/17/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite-WW... 23-3314	8/17/2023
Total 401		43,055.00					
403	74097	7,472.14	7/31/2023	8/17/2023	ACMS, Inc-DBA-Heart of FL Environmental	FY 22-23 Landfill Chrgs 7-31-23/Dr#22/PO 23-3284	8/17/2023
403	74085	28.90	8/1/2023	8/17/2023	Amazon Capital Services, Inc	Amazon Purchases July 2023	8/17/2023
403	74091	491.96	8/3/2023	8/17/2023	Cintas Corporation	Uniforms - COLD WEATHER GEAR/08-03-23	8/17/2023
403	74091	147.61	8/8/2023	8/17/2023	Cintas Corporation	Uniforms/Sanitati...	8/17/2023

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403	74103	13,948.20	8/1/2023	8/17/2023	D E Scorpio Corporation/DBA-...	FY 22-23 DPW Bldg&Pre-Const Serv/Dr#4/PO 23-3374	8/17/2023
403	74095	371.28	8/4/2023	8/17/2023	Duke Energy Florida, Inc	Aug 2023/DPW Main/9100 8819 4022	8/17/2023
403	74098	2,675.32	7/31/2023	8/17/2023	Hernando County Solid Waste & Recycling	July 2023/Landfill Chrgs Comm'l Col w/Res Garbage	8/17/2023
403	74098	3,818.95	7/31/2023	8/17/2023	Hernando County Solid Waste & Recycling	July 2023/Landfill Chrgs Comm'l Garbage	8/17/2023
Total 403		28,954.36					
501	74091	96.00	8/3/2023	8/17/2023	Cintas Corporation	Uniforms - COLD WEATHER GEAR/08-03-23	8/17/2023
501	74091	112.52	8/8/2023	8/17/2023	Cintas Corporation	Uniforms/Fleet/08...	8/17/2023
Total 501		208.52					
503	74099	9,926.00	8/10/2023	8/17/2023	Hudson Tractor&Rental Equipment Inc	Close PO 23-3425/FY 22-23 Lawn Mower-Parks Dept	8/17/2023
Total 503		9,926.00					
602	74100	4,549.86	8/1/2023	8/17/2023	Life Insurance Company of North America	August 2023 Premium	8/17/2023
Total 602		4,549.86					
Report Total		122,745.10					