

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3411 - API3313 AP Check Run  
 From 6/1/2023 Through 6/30/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
73808	5,900.63	Appalachian Material Service Inc	6/12/2023	6/22/2023
73809	415.00	Care One of Florida LLC	6/5/2023	6/22/2023
73810	132,088.00	Central Florida Land Services Inc	6/12/2023	6/22/2023
73811	885.76	Cintas Corporation	6/13/2023	6/22/2023
73812	2,772.00	W Clyde Daniel Construction Inc	4/3/2023	6/22/2023
73813	399.33	Mel USA Property Holder 1, LLC	6/13/2023	6/22/2023
73815	28,517.83	Duke Energy Florida, Inc	6/5/2023	6/22/2023
73816	2,036.84	Emergency Vehicle Repair, Inc	5/1/2023	6/22/2023
73817	15,349.50	Enterprise FM Trust	4/5/2023	6/22/2023
73818	670.00	FireTech Testing&Repair LLC	6/13/2023	6/22/2023
73819	4,757.50	Government Services Group, Inc	5/31/2023	6/22/2023
73820	156.00	GraphixT's, Inc	6/16/2023	6/22/2023
73821	1,653.16	Link Computer Corporation	6/8/2023	6/22/2023
73822	175.23	Pitney Bowes Global Financial Se...	5/24/2023	6/22/2023
73823	22,312.88	SHI-Software House International	6/13/2023	6/22/2023
73824	140.00	Southeastern Security Consultant...	6/1/2023	6/22/2023
73825	500,475.00	Superior Asphalt, Inc	5/31/2023	6/22/2023
73826	221.12	First Hospital Laboratories, Inc/D...	6/2/2023	6/22/2023
73827	8,344.80	Workscapes, Inc	6/5/2023	6/22/2023
	<u>727,270.58</u>	Report Total		

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APS3411 - API3313 AP Check Run  
10004 - Cash - Disbursement Account  
From 6/1/2023 Through 6/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	73809	405.00	6/5/2023	6/22/2023	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	6/22/2023
001	73811	18.81	6/14/2023	6/22/2023	Cintas Corporation	Inst Supplies/JBCC/06...	6/22/2023
001	73811	304.06	6/13/2023	6/22/2023	Cintas Corporation	Uniforms/Facilitie...	6/22/2023
001	73815	4,739.96	6/7/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/City Hall/9100 8819 3237	6/22/2023
001	73817	1,286.61	4/5/2023	6/22/2023	Enterprise FM Trust	FY 22-23 Fleet Mgmt-Leased Vehicles/Dr#1/PO 23-3391	6/22/2023
001	73817	3,521.23	5/3/2023	6/22/2023	Enterprise FM Trust	FY 22-23 Fleet Mgmt-Leased Vehicles/Dr#2/PO 23-3391	6/22/2023
001	73817	3,338.34	6/3/2023	6/22/2023	Enterprise FM Trust	FY 22-23 Fleet Mgmt-Leased Vehicles/Dr#3/PO 23-3391	6/22/2023
001	73826	221.12	6/2/2023	6/22/2023	First Hospital Laboratories, Inc/DBA-Vault Health	Pre-Employment, Drug Screen&Annual Renewal	6/22/2023
001	73819	4,757.50	5/31/2023	6/22/2023	Government Services Group, Inc	FY 22-23 Prof Svcs/5-1-23 to 5-31-23/Dr#8/PO 23-3273	6/22/2023
001	73820	156.00	6/16/2023	6/22/2023	GraphixT's, Inc	Shirt Order-Drew & Stacy	6/22/2023
001	73822	175.23	5/24/2023	6/22/2023	Pitney Bowes Global Financial Services LLC	Leasing Chrgs/Postage Meter/03-23-2022 thru 06-22-2023	6/22/2023
001	73823	21,632.88	6/21/2023	6/22/2023	SHI-Software House International	Close PO 23-3392/FY 22-23 Migrating Current Office 365/New G	6/22/2023
001	73823	680.00	6/13/2023	6/22/2023	SHI-Software House International	Microsoft Intune Device-Subscripti... License	6/22/2023
001	73824	140.00	6/1/2023	6/22/2023	Southeastern Security Consultants, Inc	SSCI-NCSI Background	6/22/2023
Total 001		41,376.74					
108	73811	18.75	6/13/2023	6/22/2023	Cintas Corporation	Uniforms/Director, Asst Director/06-13-23	6/22/2023
108	73811	119.08	6/13/2023	6/22/2023	Cintas Corporation	Uniforms/Streets/...	6/22/2023
108	73815	128.48	6/5/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Cortez Blvd TFLT/9100 8815 6068	6/22/2023

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108	73815	20.72	6/8/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Croom Rd Street Light/9100 8821 5476	6/22/2023
108	73815	43.44	6/6/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Records Storage/9100 8819 3831	6/22/2023
108	73815	245.79	6/6/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/S Main St/9100 8815 6258	6/22/2023
108	73817	2,395.51	4/5/2023	6/22/2023	Enterprise FM Trust	FY 22-23 Fleet Mgmt-Leased Vehicles/Dr#1/PO 23-3391	6/22/2023
108	73817	2,358.29	5/3/2023	6/22/2023	Enterprise FM Trust	FY 22-23 Fleet Mgmt-Leased Vehicles/Dr#2/PO 23-3391	6/22/2023
108	73817	2,449.52	6/3/2023	6/22/2023	Enterprise FM Trust	FY 22-23 Fleet Mgmt-Leased Vehicles/Dr#3/PO 23-3391	6/22/2023
108	73813	399.33	6/13/2023	6/22/2023	Mel USA Property Holder 1, LLC	Asphalt/Street Dept 6-13-23	6/22/2023
108	73825	500,475.00	5/31/2023	6/22/2023	Superior Asphalt, Inc	FY 22-23 Resurfacing Streets/Dr#1/PO 23-3365	6/22/2023
108	73812	456.25	4/3/2023	6/22/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#7/PO 23-3364	6/22/2023
108	73812	236.75	5/15/2023	6/22/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#8/PO 23-3364	6/22/2023
Total 108		509,346.91					
143	73816	2,036.84	5/1/2023	6/22/2023	Emergency Vehicle Repair, Inc	Repairs to Engine 63 #0257	6/22/2023
143	73818	670.00	6/13/2023	6/22/2023	FireTech Testing&Repair LLC	Annual Pump Tests	6/22/2023
Total 143		2,706.84					
401	73808	5,900.63	6/12/2023	6/22/2023	Appalachian Material Service Inc	FY 22-23 Remove Bio-Solids/Dr#13/... 23-3289	6/22/2023
401	73809	10.00	6/5/2023	6/22/2023	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	6/22/2023
401	73810	132,088.00	6/12/2023	6/22/2023	Central Florida Land Services Inc	FY 22-23 GNT Water Line Relocation/Dr#9/P... 23-3323	6/22/2023
401	73811	26.96	6/13/2023	6/22/2023	Cintas Corporation	Uniforms/Director, Asst Director/06-13-23	6/22/2023
401	73811	152.15	6/13/2023	6/22/2023	Cintas Corporation	Uniforms/UTY/06-...	6/22/2023

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401	73815	149.11	6/5/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Broad St LS SoHills/9100 8819 1160	6/22/2023
401	73815	32.56	6/5/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Broad St LS-Fairgrounds/9... 8815 7259	6/22/2023
401	73815	10,566.23	6/7/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Cobb Rd Plant/9100 8819 2393	6/22/2023
401	73815	72.08	6/5/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Cotillion Lift/9100 8821 5179	6/22/2023
401	73815	73.47	6/5/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Creek Ridge LS/9101 2337 2739	6/22/2023
401	73815	1,079.95	6/6/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/DPW Main/9100 8819 4022	6/22/2023
401	73815	7,959.25	6/6/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Hope Hill Well 3/9100 8815 7093	6/22/2023
401	73815	1,549.28	6/9/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Howell Ave LS/9100 8819 3427	6/22/2023
401	73815	35.41	6/7/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Jefferson St Lift/9100 8815 8490	6/22/2023
401	73815	626.90	6/6/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/School St Lift/9100 8819 2210	6/22/2023
401	73815	71.03	6/5/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Seaway Lift/9100 8815 8135	6/22/2023
401	73815	96.54	6/5/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Summitview Dr Booster Pump/9100 8815 6597	6/22/2023
401	73815	486.46	6/5/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/SVL-Potable Wtr Booster Sta/9100 8670 0400	6/22/2023
401	73815	41.68	6/5/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Wiscon Rd LS/9100 8815 6927	6/22/2023
401	73815	139.51	6/7/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/Wood Dr Lift 2/9100 8815 8820	6/22/2023
401	73821	1,124.14	6/8/2023	6/22/2023	Link Computer Corporation	FY 22-23 July 2023 Muni-Link Billing/Dr#10/PO 23-3274	6/22/2023
401	73812	1,368.75	4/3/2023	6/22/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#7/PO 23-3364	6/22/2023

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401	73812	710.25	5/15/2023	6/22/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#8/PO 23-3364	6/22/2023
Total 401		164,360.34					
403	73811	133.43	6/13/2023	6/22/2023	Cintas Corporation	Uniforms/Sanitati...	6/22/2023
403	73815	359.98	6/6/2023	6/22/2023	Duke Energy Florida, Inc	June 2023/DPW Main/9100 8819 4022	6/22/2023
403	73821	529.02	6/8/2023	6/22/2023	Link Computer Corporation	FY 22-23 July 2023 Muni-Link Billing/Dr#10/PO 23-3274	6/22/2023
Total 403		1,022.43					
501	73811	112.52	6/13/2023	6/22/2023	Cintas Corporation	Uniforms/Fleet/06...	6/22/2023
Total 501		112.52					
605	73827	8,344.80	6/5/2023	6/22/2023	Workscapes, Inc	FY 22-23 Office Furniture-Cemeter...	6/22/2023
Total 605		8,344.80					
Report Total		727,270.58					