

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3397 - API3302 AP Checks
 From 6/1/2023 Through 6/30/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001875	150.00	Sean L Cunningham	5/11/2023	6/1/2023
100001876	9,274.02	Fiduciary Trust Company Internati...	6/2/2023	6/1/2023
100001877	260.00	International Assoc of Firefighters ...	6/2/2023	6/1/2023
100001878	122.38	Constance M Little	3/24/2023	6/1/2023
100001879	20.00	United Way	6/2/2023	6/1/2023
73731	3,426.57	JAG Enterprises, LLC/DBA-Benefi...	4/30/2023	6/1/2023
73732	403.38	California State Disbursement Unit	6/2/2023	6/1/2023
73733	96,400.00	Central Florida Land Services Inc	5/15/2023	6/1/2023
73734	1,356.12	Cintas Corporation	5/16/2023	6/1/2023
73735	1,514.00	W Clyde Daniel Construction Inc	1/16/2023	6/1/2023
73737	15,363.60	Duke Energy Florida, Inc	5/8/2023	6/1/2023
73738	59.99	Guardian Protection Services	5/21/2023	6/1/2023
73739	513.02	Heritage-Crystal Clean, Inc	5/4/2023	6/1/2023
73740	349.95	Larry's Shoe Repair	5/21/2023	6/1/2023
73741	4,575.86	Life Insurance Company of North ...	5/1/2023	6/1/2023
73742	1,653.16	Link Computer Corporation	5/15/2023	6/1/2023
73743	3,031.25	Odyssey Manufacturing	5/4/2023	6/1/2023
73744	150.00	William S Smith/DBA-Will Smith, ...	5/2/2023	6/1/2023
73745	456.16	Texas Underground, Inc/DBA-Und...	5/22/2023	6/1/2023
73746	1,895.00	WWJB Radio-Hernando Broadca...	5/22/2023	6/1/2023
	<u>140,974.46</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3397 - API3302 AP Checks
 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	73734	740.92	5/23/2023	6/1/2023	Cintas Corporation	Uniforms/Facilitie...	6/1/2023
001	100001878	122.38	3/24/2023	6/1/2023	Constance M Little	Reimburse Mileage-CIMS Training/3-24-2023	6/1/2023
001	73737	642.17	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Adult Softball Field/9100 8819 4527	6/1/2023
001	73737	32.57	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Cart Barn/9100 8821 5335	6/1/2023
001	73737	119.75	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Darby Lane, 3 Conns/9100 8819 2913	6/1/2023
001	73737	17.40	5/11/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Darby Lane, Caution Light/9100 8819 1699	6/1/2023
001	73737	181.24	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Darby Ln, Lift 3/9100 8819 3055	6/1/2023
001	73737	631.70	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Enrichment Ctr/9100 8819 2575	6/1/2023
001	73737	694.66	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Parks Summary/9300 0001 1686	6/1/2023
001	73737	106.31	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Russell St Lights/9100 8815 7952	6/1/2023
001	73737	32.57	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/S Broad St Irrigation/9100 8815 6414	6/1/2023
001	73737	538.77	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Softball Field 2/9100 8815 8995	6/1/2023
001	73737	288.84	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Tennis Ct/9100 8815 5877	6/1/2023
001	73737	90.24	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Walking Trail/9100 8819 2731	6/1/2023
001	73738	59.99	5/21/2023	6/1/2023	Guardian Protection Services	Security Service JBCC/5-21-23 to 6-20-23	6/1/2023
001	73741	56.10	5/1/2023	6/1/2023	Life Insurance Company of North America	May 2023 Premium	6/1/2023
001	73746	1,895.00	5/22/2023	6/1/2023	VWJB Radio-Hernando Broadcasting Co Inc	Radio Spot-Green Acres Outdoor Expo 5-20-2023	6/1/2023
Total 001		6,250.61					
108	73734	18.75	5/23/2023	6/1/2023	Cintas Corporation	Uniforms/Director, Asst Director/05-23-23	6/1/2023
108	73734	112.95	5/23/2023	6/1/2023	Cintas Corporation	Uniforms/Streets/...	6/1/2023

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108	73737	54.45	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Benton Ave TFLT/9100 8819 4783	6/1/2023
108	73737	42.33	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Ponce De Leon Blvd TFLT/9100 8815 5314	6/1/2023
108	73745	29.00	5/22/2023	6/1/2023	Texas Underground, Inc/DBA-Undergro... Inc	UTY&Streets-Tiger Tails for Both Vac Trucks	6/1/2023
108	73735	127.44	1/16/2023	6/1/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#5/PO 23-3364	6/1/2023
108	73735	189.62	2/20/2023	6/1/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#6/PO 23-3364	6/1/2023
Total 108		574.54					
143	73740	349.95	5/21/2023	6/1/2023	Larry's Shoe Repair	Boots-S Mettinger	6/1/2023
Total 143		349.95					
401	73733	96,400.00	5/15/2023	6/1/2023	Central Florida Land Services Inc	FY 22-23 GNT Wtr Line Relocation/Dr#7/P... 23-3323	6/1/2023
401	73734	9.74	5/23/2023	6/1/2023	Cintas Corporation	Uniforms/Director, Asst Director/05-23-23	6/1/2023
401	73734	152.15	5/23/2023	6/1/2023	Cintas Corporation	Uniforms/UTY/05-...	6/1/2023
401	73734	76.27	5/23/2023	6/1/2023	Cintas Corporation	Uniforms/Wastew...	6/1/2023
401	73737	32.57	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Liberty Wtr Twr/9100 8821 5658	6/1/2023
401	73737	2,354.53	5/9/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Lift Stations/9300 0000 6118	6/1/2023
401	73737	9,240.86	5/9/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Lift&Pump Stations/9300 0001 0073	6/1/2023
401	73737	262.64	5/8/2023	6/1/2023	Duke Energy Florida, Inc	May 2023/Lift&Pump Stations/9300 0001 0966	6/1/2023
401	73742	1,124.14	5/15/2023	6/1/2023	Link Computer Corporation	FY 22-23 June 2023 Billing-Muni-Link/... 23-3274	6/1/2023
401	73743	937.50	5/4/2023	6/1/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite-WW... 23-3314	6/1/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	73743	2,093.75	5/16/2023	6/1/2023	Odyssey Manufacturing	FY 22-23 Liquid Sodium Hypochlorite-WW... 23-3314	6/1/2023
401	100001875	150.00	5/11/2023	6/1/2023	Sean L Cunningham	Reimburse-Steel Toed, Safety Boots	6/1/2023
401	73745	87.00	5/22/2023	6/1/2023	Texas Underground, Inc/DBA-Undergro... Inc	UTY&Streets-Tiger Tails for Both Vac Trucks	6/1/2023
401	73745	340.16	5/22/2023	6/1/2023	Texas Underground, Inc/DBA-Undergro... Inc	UTY-Linear Valve Assembly/Vac Truck	6/1/2023
401	73735	344.56	1/16/2023	6/1/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#5/PO 23-3364	6/1/2023
401	73735	852.38	2/20/2023	6/1/2023	W Clyde Daniel Construction Inc	FY 22-23 Fill Dirt/Dr#6/PO 23-3364	6/1/2023
401	73744	150.00	5/2/2023	6/1/2023	William S Smith/DBA-Will Smith, LLC	WWTP-208v-480v Phase/Voltage Monitor 8 Pin Octal	6/1/2023
Total 401		114,608.25					
403	73734	133.43	5/16/2023	6/1/2023	Cintas Corporation	Uniforms/Sanitati...	6/1/2023
403	73742	529.02	5/15/2023	6/1/2023	Link Computer Corporation	FY 22-23 June 2023 Billing-Muni-Link/... 23-3274	6/1/2023
Total 403		662.45					
501	73734	111.91	5/23/2023	6/1/2023	Cintas Corporation	Uniforms/Fleet/05...	6/1/2023
501	73739	513.02	5/4/2023	6/1/2023	Heritage-Crystal Clean, Inc	Drum Mount 30 Gal Dr	6/1/2023
Total 501		624.93					
602	73732	403.38	6/2/2023	6/1/2023	California State Disbursement Unit	June 2, 2023/C Deuter/20362605...	6/1/2023
602	100001876	9,274.02	6/2/2023	6/1/2023	Fiduciary Trust Company International	June 2, 2023 Retire Remits-FD	6/1/2023
602	100001877	260.00	6/2/2023	6/1/2023	International Assoc of Firefighters AFL	June 2, 2023 Union Dues-FD	6/1/2023
602	73741	4,519.76	5/1/2023	6/1/2023	Life Insurance Company of North America	May 2023 Premium	6/1/2023
602	100001879	20.00	6/2/2023	6/1/2023	United Way	June 2, 2023 Bi-Weekly Contributions	6/1/2023
Total 602		14,477.16					

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
609	73731	3,426.57	4/30/2023	6/1/2023	JAG Enterprises, LLC/DBA-Benefits Workshop	Apr 2023 HRA&Admin Transaction Fees	6/1/2023
Total 609		3,426.57					
Report Total		140,974.46					

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS3396 - API3301 June 2023 HCSO Payment
From 5/1/2023 Through 5/31/2023

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100001874	81,492.00	Hernando County Board of Count...	5/25/2023	5/30/2023
	81,492.00	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3396 - API3301 June 2023 HCSO Payment
 From 5/1/2023 Through 5/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100001874	88,112.00	5/25/2023	5/30/2023	Hernando County Board of County Commissioners	FY 22-23 June 2023 Law Enforcement Svcs/Dr#9/ PO 22-3275	5/30/2023
001	100001874	(6,620.00)	5/25/2023	5/30/2023	Hernando County Board of County Commissioners	June Credit-Leased Building	5/30/2023
Total 001		81,492.00					
Report Total		81,492.00					