

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3480 - API3370 AP Check Run  
 From 10/1/2023 Through 10/31/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
74438	87.57	Bright House Networks,LLC	9/21/2023	10/26/2023
74439	1,843.00	Channel Innovations Corp	5/15/2023	10/26/2023
74440	7,722.28	Cintas Corporation	9/20/2023	10/26/2023
74441	6,900.00	Destiny Software, Inc	9/1/2023	10/26/2023
74442	368.10	Mel USA Property Holder 1, LLC	10/17/2023	10/26/2023
74445	27,102.94	Duke Energy Florida, Inc	10/2/2023	10/26/2023
74446	515.20	Heritage-Crystal Clean, Inc	10/3/2023	10/26/2023
74447	21,748.00	Hernando County Board of Count...	10/2/2023	10/26/2023
74448	737.55	Larry's Shoe Repair	10/5/2023	10/26/2023
74449	5,040.17	Life Insurance Company of North ...	10/1/2023	10/26/2023
74450	3,306.32	Link Computer Corporation	10/1/2023	10/26/2023
74451	340.00	Municipal Emergency Service, Inc	10/12/2023	10/26/2023
74452	89.95	Nafeco Inc	9/27/2023	10/26/2023
74453	33.99	Office Depot	10/2/2023	10/26/2023
74454	3,520.60	On Scene Repairs&Maintenance	10/23/2023	10/26/2023
74455	294.55	Picketts Inc	9/6/2023	10/26/2023
74456	61.59	Pitney Bowes Inc	10/13/2023	10/26/2023
74457	550.00	William S Smith/DBA-Will Smith, ...	10/18/2023	10/26/2023
74458	4,540.00	Sun State International Trucks, LLC	10/17/2023	10/26/2023
	<u>84,801.81</u>	Report Total		

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Check/Voucher Register - A/P Warrants By Fund  
APS3480 - API3370 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	74438	5.26	9/21/2023	10/26/2023	Bright House Networks,LLC	Sept 2023/TV Service DPW/168906701	10/26/2023
001	74440	250.00	10/3/2023	10/26/2023	Cintas Corporation	Annual Boots for DPW/UTY/Sanitat... 10-03-23	10/26/2023
001	74440	400.00	10/11/2...	10/26/2023	Cintas Corporation	Annual Boots for DPW/UTY/Sanitat... 10-11-23	10/26/2023
001	74440	15.11	10/11/2...	10/26/2023	Cintas Corporation	Inst Supplies/ECI/10-1...	10/26/2023
001	74440	90.00	9/20/2023	10/26/2023	Cintas Corporation	Inst Supplies/Facilities...	10/26/2023
001	74440	21.56	10/4/2023	10/26/2023	Cintas Corporation	Inst Supplies/JBCC/10...	10/26/2023
001	74440	21.56	10/11/2...	10/26/2023	Cintas Corporation	Inst Supplies/JBCC/10...	10/26/2023
001	74440	428.86	10/17/2...	10/26/2023	Cintas Corporation	Uniforms/Facilitie...	10/26/2023
001	74441	6,900.00	9/1/2023	10/26/2023	Destiny Software, Inc	Close PO 24-3469/FY 23-24 Annual Fee-AgendaQuick Software	10/26/2023
001	74445	4,586.74	10/6/2023	10/26/2023	Duke Energy Florida, Inc	Oct 2023/City Hall/9100 8819 3237	10/26/2023
001	74449	56.10	10/1/2023	10/26/2023	Life Insurance Company of North America	October 2023 Premium	10/26/2023
001	74450	99.19	10/5/2023	10/26/2023	Link Computer Corporation	FY 23-24 Nov 2023 Billing Muni-Link/Dr#2/PO 24-3476	10/26/2023
001	74450	99.19	10/1/2023	10/26/2023	Link Computer Corporation	FY 23-24 Oct 2023 Billing Muni-Link/Dr#1/PO 24-3476	10/26/2023
001	74453	33.99	10/2/2023	10/26/2023	Office Depot	Stamp for Clerk	10/26/2023
001	74455	9.59	9/22/2023	10/26/2023	Picketts Inc	Facilities - City Hall Cleaning Supplies	10/26/2023
001	74456	61.59	10/13/2...	10/26/2023	Pitney Bowes Inc	Postage Tape Strips 150 Double Sheets	10/26/2023
Total 001		13,078.74					
108	74438	22.77	9/21/2023	10/26/2023	Bright House Networks,LLC	Sept 2023/TV Service DPW/168906701	10/26/2023
108	74440	1,505.00	10/3/2023	10/26/2023	Cintas Corporation	Annual Boots for DPW/UTY/Sanitat... 10-03-23	10/26/2023
108	74440	300.00	10/11/2...	10/26/2023	Cintas Corporation	Annual Boots for DPW/UTY/Sanitat... 10-11-23	10/26/2023
108	74440	6.50	10/17/2...	10/26/2023	Cintas Corporation	Uniforms/Project Manager/10-17-23	10/26/2023

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	74440	134.64	10/17/2...	10/26/2023	Cintas Corporation	Uniforms/Streets/...	10/26/2023
108	74445	58.20	10/9/2023	10/26/2023	Duke Energy Florida, Inc	Oct 2023/Benton Ave TFLT/9100 8819 4783	10/26/2023
108	74445	57.30	10/2/2023	10/26/2023	Duke Energy Florida, Inc	Oct 2023/Broad St TFLT/9100 8815 8317	10/26/2023
108	74445	45.32	10/2/2023	10/26/2023	Duke Energy Florida, Inc	Oct 2023/Buck Hope TFLT/9100 8819 1524	10/26/2023
108	74445	52.39	10/2/2023	10/26/2023	Duke Energy Florida, Inc	Oct 2023/Chatman TFLT/9100 8819 1342	10/26/2023
108	74445	72.22	10/4/2023	10/26/2023	Duke Energy Florida, Inc	Oct 2023/Cortez Blvd TFLT/9100 8815 6068	10/26/2023
108	74445	20.73	10/9/2023	10/26/2023	Duke Energy Florida, Inc	Oct 2023/Croom Rd Street Light/9100 8821 5476	10/26/2023
108	74445	44.96	10/9/2023	10/26/2023	Duke Energy Florida, Inc	Oct 2023/Ponce De Leon Blvd TFLT/9100 8815 5314	10/26/2023
108	74445	47.51	10/5/2023	10/26/2023	Duke Energy Florida, Inc	Oct 2023/Records Storage/9100 8819 3831	10/26/2023
108	74445	234.09	10/5/2023	10/26/2023	Duke Energy Florida, Inc	Oct 2023/S Main St/9100 8815 6258	10/26/2023
108	74450	429.81	10/5/2023	10/26/2023	Link Computer Corporation	FY 23-24 Nov 2023 Billing Muni-Link/Dr#2/PO 24-3476	10/26/2023
108	74450	429.81	10/1/2023	10/26/2023	Link Computer Corporation	FY 23-24 Oct 2023 Billing Muni-Link/Dr#1/PO 24-3476	10/26/2023
108	74442	279.00	10/17/2...	10/26/2023	Mel USA Property Holder 1, LLC	Asphalt/Street Dept 10-17-23	10/26/2023
108	74442	89.10	10/19/2...	10/26/2023	Mel USA Property Holder 1, LLC	Asphalt/Street Dept 10-19-23	10/26/2023
108	74455	27.97	9/20/2023	10/26/2023	Picketts Inc	Streets-pull cord for hedge trimmer	10/26/2023
Total 108		3,857.32					
143	74439	1,843.00	5/15/2023	10/26/2023	Channel Innovations Corp	Semi -Annual Compressor Service	10/26/2023
143	74447	21,748.00	10/2/2023	10/26/2023	Hernando County Board of County Commissioners	Close PO 24-3464/FY 23-24 COB Portion of New CAD System	10/26/2023
143	74448	737.55	10/5/2023	10/26/2023	Larry's Shoe Repair	Dress Shoes-Fire Dept	10/26/2023

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143	74451	340.00	10/12/2...	10/26/2023	Municipal Emergency Service, Inc	Black Diamond Leather Bunker Boots-Berg	10/26/2023
143	74452	89.95	9/27/2023	10/26/2023	Nafeco Inc	Speed Suit for Mettinger	10/26/2023
143	74454	1,820.00	10/23/2...	10/26/2023	On Scene Repairs&Mainten...	Tower 61 change out hydraulic pump	10/26/2023
143	74454	1,700.60	10/23/2...	10/26/2023	On Scene Repairs&Mainten...	Tower 61 Repair and Maintenance	10/26/2023
Total 143		28,279.10					
401	74438	41.15	9/21/2023	10/26/2023	Bright House Networks,LLC	Sept 2023/TV Service DPW/168906701	10/26/2023
401	74440	1,730.00	10/3/2023	10/26/2023	Cintas Corporation	Annual Boots for DPW/UTY/Sanitat... 10-03-23	10/26/2023
401	74440	725.00	10/11/2...	10/26/2023	Cintas Corporation	Annual Boots for DPW/UTY/Sanitat... 10-11-23	10/26/2023
401	74440	19.48	10/17/2...	10/26/2023	Cintas Corporation	Uniforms/Project Manager/10-17-23	10/26/2023
401	74440	152.52	10/17/2...	10/26/2023	Cintas Corporation	Uniforms/UTY/10-...	10/26/2023
401	74440	96.03	10/17/2...	10/26/2023	Cintas Corporation	Uniforms/Wastew...	10/26/2023
401	74445	32.56	10/2/2023	10/26/2023	Duke Energy Florida, Inc	Oct 2023/Bristol Wood Lift/9100 8815 5687	10/26/2023
401	74445	145.15	10/4/2023	10/26/2023	Duke Energy Florida, Inc	Oct 2023/Broad St LS SoHills/9100 8819 1160	10/26/2023
401	74445	32.57	10/4/2023	10/26/2023	Duke Energy Florida, Inc	Oct 2023/Broad St LS-Fairgrounds/9... 8815 7259	10/26/2023
401	74445	10,792.15	10/6/2023	10/26/2023	Duke Energy Florida, Inc	Oct 2023/Cobb Rd Plant/9100 8819 2393	10/26/2023
401	74445	72.73	10/4/2023	10/26/2023	Duke Energy Florida, Inc	Oct 2023/Cotillion Lift/9100 8821 5179	10/26/2023
401	74445	62.55	10/4/2023	10/26/2023	Duke Energy Florida, Inc	Oct 2023/Creek Ridge LS/9101 2337 2739	10/26/2023
401	74445	1,026.86	10/5/2023	10/26/2023	Duke Energy Florida, Inc	Oct 2023/DPW Main/9100 8819 4022	10/26/2023
401	74445	6,040.99	10/5/2023	10/26/2023	Duke Energy Florida, Inc	Oct 2023/Hope Hill Well 3/9100 8815 7093	10/26/2023
401	74445	1,382.88	10/10/2...	10/26/2023	Duke Energy Florida, Inc	Oct 2023/Howell Ave LS/9100 8819 3427	10/26/2023
401	74445	32.58	10/6/2023	10/26/2023	Duke Energy Florida, Inc	Oct 2023/Jefferson St Lift/9100 8815 8490	10/26/2023
401	74445	32.58	10/9/2023	10/26/2023	Duke Energy Florida, Inc	Oct 2023/Liberty Wtr Twr/9100 8821 5658	10/26/2023

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401	74445	737.26	10/5/2023	10/26/2023	Duke Energy Florida, Inc	Oct 2023/School St Lift/9100 8819 2210	10/26/2023
401	74445	276.41	10/4/2023	10/26/2023	Duke Energy Florida, Inc	Oct 2023/Seaway Lift/9100 8815 8135	10/26/2023
401	74445	32.98	10/2/2023	10/26/2023	Duke Energy Florida, Inc	Oct 2023/So Valley Lift/9100 8815 8656	10/26/2023
401	74445	83.04	10/4/2023	10/26/2023	Duke Energy Florida, Inc	Oct 2023/Summitview Dr Booster Pump/9100 8815 6597	10/26/2023
401	74445	576.10	10/4/2023	10/26/2023	Duke Energy Florida, Inc	Oct 2023/SVL-Potable Wtr Booster Sta/9100 8670 0400	10/26/2023
401	74445	36.65	10/4/2023	10/26/2023	Duke Energy Florida, Inc	Oct 2023/Wiscon Rd LS/9100 8815 6927	10/26/2023
401	74445	145.15	10/6/2023	10/26/2023	Duke Energy Florida, Inc	Oct 2023/Wood Dr Lift 2/9100 8815 8820	10/26/2023
401	74450	776.99	10/5/2023	10/26/2023	Link Computer Corporation	FY 23-24 Nov 2023 Billing Muni-Link/Dr#2/PO 24-3476	10/26/2023
401	74450	776.99	10/1/2023	10/26/2023	Link Computer Corporation	FY 23-24 Oct 2023 Billing Muni-Link/Dr#1/PO 24-3476	10/26/2023
401	74455	256.99	9/6/2023	10/26/2023	Picketts Inc	Utilities-Stihl Replacement Hose Truck#602	10/26/2023
401	74457	550.00	10/18/2...	10/26/2023	William S Smith/DBA-Will Smith, LLC	Parts-High Service Pump at Lamar DWP	10/26/2023
Total 401		26,666.34					
403	74438	18.39	9/21/2023	10/26/2023	Bright House Networks, LLC	Sept 2023/TV Service DPW/168906701	10/26/2023
403	74440	1,470.00	10/3/2023	10/26/2023	Cintas Corporation	Annual Boots for DPW/UTY/Sanitat... 10-03-23	10/26/2023
403	74445	342.29	10/5/2023	10/26/2023	Duke Energy Florida, Inc	Oct 2023/DPW Main/9100 8819 4022	10/26/2023
403	74450	347.17	10/5/2023	10/26/2023	Link Computer Corporation	FY 23-24 Nov 2023 Billing Muni-Link/Dr#2/PO 24-3476	10/26/2023
403	74450	347.17	10/1/2023	10/26/2023	Link Computer Corporation	FY 23-24 Oct 2023 Billing Muni-Link/Dr#1/PO 24-3476	10/26/2023

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403	74458	4,540.00	10/17/2...	10/26/2023	Sun State International Trucks, LLC	Close PO 23-3446/FY 22-23 Rebuild Differential in Truck 470	10/26/2023
Total 403		7,065.02					
501	74440	250.00	10/3/2023	10/26/2023	Cintas Corporation	Annual Boots for DPW/UTY/Sanitat... 10-03-23	10/26/2023
501	74440	106.02	10/17/2...	10/26/2023	Cintas Corporation	Uniforms/Fleet/10...	10/26/2023
501	74446	515.20	10/3/2023	10/26/2023	Heritage-Crystal Clean, Inc	Drum Mount 30 Gal Dr	10/26/2023
Total 501		871.22					
602	74449	4,984.07	10/1/2023	10/26/2023	Life Insurance Company of North America	October 2023 Premium	10/26/2023
Total 602		4,984.07					
Report Total		84,801.81					