

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3656 - API3524 AP Check Run  
 From 10/1/2024 Through 10/31/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
76055	17,614.98	Brightly Software, Inc	10/1/2024	10/24/2024
76056	500.00	Dean Dziedzic/DBA-DD Welding	9/10/2024	10/24/2024
76057	6,900.00	Destiny Software, Inc	10/1/2024	10/24/2024
76058	9,110.00	Fire House Innovations LI Inc	9/30/2024	10/24/2024
76059	300.00	Growing In Grace	10/21/2024	10/24/2024
76060	15,239.04	ACMS, Inc-DBA-Heart of FL Envir...	9/15/2024	10/24/2024
76061	7,234.47	Hernando County Solid Waste & ...	9/30/2024	10/24/2024
76062	8,300.00	ICC Community Development Sol...	10/16/2024	10/24/2024
76063	1,626.02	On Scene Repairs&Maintenance	10/22/2024	10/24/2024
76064	54.46	Osmond Printing	10/18/2024	10/24/2024
76065	258.18	Picketts Inc	8/26/2024	10/24/2024
76066	166.70	Times Publishing Co DBA-Tampa ...	10/6/2024	10/24/2024
76067	720.00	Boing US Holdco, Inc/DBA-Take 5...	10/7/2024	10/24/2024
	68,023.85	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS3656 - API3524 AP Check Run  
 From 10/1/2024 Through 10/31/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	76067	720.00	10/7/2024	10/24/2024	Boing US Holdco, Inc/DBA-Take 5 Carwash	Car Wash-12 Months Pro5 Plus	10/24/2024
001	76055	17,614.98	10/1/2024	10/24/2024	Brightly Software, Inc	Close PO 25-3661/FY 24-25 DPW W/O Sys Platform 10-1-24 to 9-	10/24/2024
001	76056	500.00	9/10/2024	10/24/2024	Dean Dzledzic/DBA-DD Welding	Aluminum Handrail Repair for FD-Welding completed	10/24/2024
001	76057	6,900.00	10/1/2024	10/24/2024	Destiny Software, Inc	Close PO-3656/FY 24-25 Annaul Fee-Agenda Quick Software	10/24/2024
001	76059	300.00	10/21/2...	10/24/2024	Growing In Grace	Security Deposit Refund-Growing in Grace (Gonzalez, Carlos)	10/24/2024
001	76062	8,300.00	10/16/2...	10/24/2024	ICC Community Development Solutions, LLC	Close PO 25-3653/FY 24-25 Laserfiche Renewal	10/24/2024
001	76064	54.46	10/18/2...	10/24/2024	Osmond Printing	Business Cards for Brenda Nelson	10/24/2024
001	76065	18.78	9/11/2024	10/24/2024	Picketts Inc	Bolts for Lawnmower Chute	10/24/2024
001	76065	17.94	9/11/2024	10/24/2024	Picketts Inc	Bungee Cords to Secure Tools in Trailer	10/24/2024
001	76065	5.58	8/26/2024	10/24/2024	Picketts Inc	Key for P1 Bathroom	10/24/2024
001	76065	109.97	9/17/2024	10/24/2024	Picketts Inc	String Trimmer Line, 2 Cycle Fuel, Bungee Cords	10/24/2024
001	76065	11.97	9/18/2024	10/24/2024	Picketts Inc	Wasp & Hornet Spray	10/24/2024
001	76065	83.96	8/28/2024	10/24/2024	Picketts Inc	Weed Trimmer Caps	10/24/2024
001	76065	9.98	9/16/2024	10/24/2024	Picketts Inc	Wire Brushes	10/24/2024
001	76066	92.40	10/6/2024	10/24/2024	Times Publishing Co DBA-Tampa Bay Times	General Election Ad 2	10/24/2024
001	76066	36.30	10/6/2024	10/24/2024	Times Publishing Co DBA-Tampa Bay Times	RFP-DPW-2025-0...	10/24/2024
001	76066	38.00	10/6/2024	10/24/2024	Times Publishing Co DBA-Tampa Bay Times	RFP-DPW-2025-0...	10/24/2024
Total 001		34,814.32					
143	76058	9,110.00	9/30/2024	10/24/2024	Fire House Innovations LI Inc	Close PO 24-3637/FY 23-24 Training Equip/Forcible Entry Door	10/24/2024

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS3656 - API3524 AP Check Run  
 From 10/1/2024 Through 10/31/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
143	76063	1,626.02	10/22/2...	10/24/2024	On Scene Repairs&Mainten...	Annual NFPA Pump Test&items that needed to be repaired	10/24/2024
Total 143		10,736.02					
403	76060	7,788.74	9/30/2024	10/24/2024	ACMS, Inc-DBA-Heart of FL Environmental	Close PO 24-3586/FY 23-24 Landfill Charges 9-30-24	10/24/2024
403	76060	7,450.30	9/15/2024	10/24/2024	ACMS, Inc-DBA-Heart of FL Environmental	FY 23-24 Landfill Charges 9-14-24/Dr#12/PO 24-3586	10/24/2024
403	76061	7,234.47	9/30/2024	10/24/2024	Hernando County Solid Waste & Recycling	Sept 2024/Landfill Chrgs Commf Garbage	10/24/2024
Total 403		22,473.51					
Report Total		68,023.85					