

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3556 - API3439 AP Check Run
 From 3/1/2024 Through 3/31/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002009	175.33	David W Bailey	1/31/2024	3/21/2024
100002010	207.10	Reshma Beepat	2/27/2024	3/21/2024
100002011	175.33	W Thomas Bronson	1/31/2024	3/21/2024
100002012	1,600.00	Certified Code Compliance, Inc	3/19/2024	3/21/2024
100002013	19,737.73	Enterprise FM Trust	2/4/2024	3/21/2024
100002014	9,544.31	Fiduciary Trust Company Internati...	3/22/2024	3/21/2024
100002015	240.00	International Assoc of Firefighters ...	3/22/2024	3/21/2024
100002016	637.00	Pedram Moghaddam	3/12/2024	3/21/2024
100002017	141.63	Lisa Morris	3/15/2024	3/21/2024
100002018	165.00	Victoria N Pepe	1/19/2024	3/21/2024
100002019	28,422.00	Public Risk Management	2/14/2024	3/21/2024
100002020	175.33	Christa Tanner	1/31/2024	3/21/2024
100002021	186.51	Toshiba America Business Solutio...	2/23/2024	3/21/2024
100002022	165.00	Joshua C Trantham	1/16/2024	3/21/2024
100002023	20.00	United Way	3/22/2024	3/21/2024
75168	1,246.27	Access Wireless Data Solutions, ...	3/13/2024	3/21/2024
75169	1,175.00	Adventure Coast Property Solutions	2/12/2024	3/21/2024
75170	6,556.25	Appalachian Material Service Inc	3/11/2024	3/21/2024
75171	529.91	AT&T of Florida	3/8/2024	3/21/2024
75172	546.46	California State Disbursement Unit	3/22/2024	3/21/2024
75174	2,385.20	Cintas Corporation	2/7/2024	3/21/2024
75175	5,887.20	Coastal Engineering Associates	2/29/2024	3/21/2024
75176	340.27	State of Florida-Dept of Managem...	2/29/2024	3/21/2024
75177	661.48	Mel USA Property Holder 1, LLC	3/7/2024	3/21/2024
75179	6,802.43	Duke Energy Florida, Inc	3/1/2024	3/21/2024
75180	2,389.45	EFE, Inc/DBA-Everglades Equipm...	2/27/2024	3/21/2024
75181	195.00	Government Services Group, Inc	2/29/2024	3/21/2024
75182	299.00	Guardian Protection Services	3/7/2024	3/21/2024
75183	741.78	GaryJames Inc/DBA-Labor Finders	3/10/2024	3/21/2024
75184	5,686.07	Life Insurance Company of North ...	2/1/2024	3/21/2024
75185	1,650.00	Odyssey Manufacturing	3/8/2024	3/21/2024
75187	1,289.26	Picketts Inc	12/29/2023	3/21/2024
75188	17,457.96	Topline Enterprises/DBA-R&R Unl...	2/29/2024	3/21/2024
75189	2,958.33	Rubin Turnbull&Associates, Inc	3/1/2024	3/21/2024
75190	275,050.07	D E Scorpio Corporation/DBA-Sc...	2/29/2024	3/21/2024
	395,439.66	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3556 - API3439 AP Check Run
 10004 - Cash - Disbursement Account
 From 3/1/2024 Through 3/31/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	75169	500.00	2/12/2024	3/21/2024	Adventure Coast Property Solutions	Cleaning Services at Chinsegut Hill 2/10/2024	3/21/2024
001	75169	675.00	2/26/2024	3/21/2024	Adventure Coast Property Solutions	Cleaning Services at Chinsegut Hill 2/26/2024	3/21/2024
001	75171	529.91	3/8/2024	3/21/2024	AT&T of Florida	Mar 2024 Phone Service/ECI Bldg	3/21/2024
001	100002012	1,600.00	3/19/2024	3/21/2024	Certified Code Compliance, Inc	FY 23-24 Bldg Off Pymt/3-12-24 to 3-19-24/Dr#1/PO 24-3568	3/21/2024
001	100002020	175.33	1/31/2024	3/21/2024	Christa Tanner	Reimburse Mileage (HC Day at the Capitol)	3/21/2024
001	75174	15.11	2/28/2024	3/21/2024	Cintas Corporation	Inst Supplies/ECI/02-2...	3/21/2024
001	75174	186.00	2/7/2024	3/21/2024	Cintas Corporation	Inst Supplies/Facilities...	3/21/2024
001	75174	186.00	2/16/2024	3/21/2024	Cintas Corporation	Inst Supplies/Facilities...	3/21/2024
001	75174	29.26	2/21/2024	3/21/2024	Cintas Corporation	Inst Supplies/JBCC/02...	3/21/2024
001	75174	55.37	3/6/2024	3/21/2024	Cintas Corporation	Inst Supplies/JBCC/03...	3/21/2024
001	75174	12.36	2/8/2024	3/21/2024	Cintas Corporation	Uniforms/Cold Weather Gear/02-08-24	3/21/2024
001	75174	468.64	3/12/2024	3/21/2024	Cintas Corporation	Uniforms/Facilitie...	3/21/2024
001	75190	275,050.07	2/29/2024	3/21/2024	D E Scorpio Corporation/DBA-...	FY 23-24 DPW New Const Complex Serv/Dr#2/PO 24-3508	3/21/2024
001	100002009	175.33	1/31/2024	3/21/2024	David W Bailey	Reimburse Mileage (HC Day at the Capitol)	3/21/2024
001	75179	3,682.66	3/7/2024	3/21/2024	Duke Energy Florida, Inc	Mar 2024/City Hall/9100 8819 3237	3/21/2024
001	75180	200.00	3/4/2024	3/21/2024	EFE, Inc/DBA-Everglad... Equipment Group	Check Over&Inspection of Gator	3/21/2024
001	75180	2,189.45	2/27/2024	3/21/2024	EFE, Inc/DBA-Everglad... Equipment Group	Check Over&Repair of Gator II	3/21/2024
001	75181	195.00	2/29/2024	3/21/2024	Government Services Group, Inc	FY 23-24 Pof Svcs/2-1-24 to 2-29-24/Dr#5/PO 24-3500	3/21/2024
001	75182	299.00	3/7/2024	3/21/2024	Guardian Protection Services	Rebooted SVR, Added 2 minutemen surge 6 way plugs (Svc Chrg	3/21/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100002022	165.00	1/16/2024	3/21/2024	Joshua C Trantham	Reimburse Mileage-AFO Training/1-18&19-...	3/21/2024
001	75184	52.80	2/1/2024	3/21/2024	Life Insurance Company of North America	February 2024 Premium	3/21/2024
001	100002017	141.63	3/15/2024	3/21/2024	Lisa Morris	Reimburse Mileage-PED	3/21/2024
001	100002016	637.00	3/12/2024	3/21/2024	Pedram Moghaddam	FY 23-24 Mar 2024 Stipend-Art Coordinator/Dr#6/... 24-3467	3/21/2024
001	75187	14.57	12/29/2...	3/21/2024	Picketts Inc	Facilities - City Hall cleaning supplies	3/21/2024
001	75187	16.98	2/14/2024	3/21/2024	Picketts Inc	Facilities - pressure washer parts	3/21/2024
001	75187	158.76	2/23/2024	3/21/2024	Picketts Inc	Parks - blowers repair	3/21/2024
001	75187	3.78	1/10/2024	3/21/2024	Picketts Inc	Parks - bolts for water fountain	3/21/2024
001	75187	81.37	2/14/2024	3/21/2024	Picketts Inc	Parks - small equipment repair supplies	3/21/2024
001	75187	147.95	2/22/2024	3/21/2024	Picketts Inc	Streets/Parks - backpack blowers, chainsaw repair supplies	3/21/2024
001	100002019	4,829.78	2/14/2024	3/21/2024	Public Risk Management	FY 22-23 Workers Comp Payroll Audit	3/21/2024
001	100002010	207.10	2/27/2024	3/21/2024	Reshma Beepat	Reimburse Meals&Mileage-B... Admin Workshop	3/21/2024
001	75189	2,958.33	3/1/2024	3/21/2024	Rubin Turnbull&Associat... Inc	FY 23-24 Mar Consulting Svcs/Dr#6/PO 24-3468	3/21/2024
001	75176	146.58	2/29/2024	3/21/2024	State of Florida-Dept of Management Services	February 2024 Suncom Gainesville Telephone Service	3/21/2024
001	100002021	186.51	2/23/2024	3/21/2024	Toshiba America Business Solutions Inc	FY 23-24 Parks Copy&Lease Chrgs/Dr#6/PO 24-3501	3/21/2024
001	100002018	165.00	1/19/2024	3/21/2024	Victoria N Pepe	Reimburse Mileage-AFO Training/1-18&19-...	3/21/2024
001	100002011	175.33	1/31/2024	3/21/2024	W Thomas Bronson	Reimburse Mileage (Day at the Capitol)	3/21/2024
Total 001		296,312.96					
108	75174	53.54	2/8/2024	3/21/2024	Cintas Corporation	Uniforms/Cold Weather Gear/02-08-24	3/21/2024
108	75174	55.82	2/29/2024	3/21/2024	Cintas Corporation	Uniforms/Director,... Director/02-29-24	3/21/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	75174	18.08	3/4/2024	3/21/2024	Cintas Corporation	Uniforms/Director,... Director/03-04-24	3/21/2024
108	75174	56.88	3/12/2024	3/21/2024	Cintas Corporation	Uniforms/Project Manager/03-12-24	3/21/2024
108	75174	195.83	3/12/2024	3/21/2024	Cintas Corporation	Uniforms/Streets/...	3/21/2024
108	75179	52.16	3/1/2024	3/21/2024	Duke Energy Florida, Inc	Mar 2024/Broad St TFLT/9100 8815 8317	3/21/2024
108	75179	41.85	3/1/2024	3/21/2024	Duke Energy Florida, Inc	Mar 2024/Buck Hope TFLT/9100 8819 1524	3/21/2024
108	75179	49.67	3/1/2024	3/21/2024	Duke Energy Florida, Inc	Mar 2024/Chatman TFLT/9100 8819 1342	3/21/2024
108	75179	116.35	3/5/2024	3/21/2024	Duke Energy Florida, Inc	Mar 2024/Cortez Blvd TFLT/9100 8815 6068	3/21/2024
108	75179	38.21	3/6/2024	3/21/2024	Duke Energy Florida, Inc	Mar 2024/Records Storage/9100 8819 3831	3/21/2024
108	75179	224.81	3/6/2024	3/21/2024	Duke Energy Florida, Inc	Mar 2024/S Main St/9100 8815 6258	3/21/2024
108	75177	661.48	3/7/2024	3/21/2024	MeI USA Property Holder 1, LLC	Asphalt/Street Dept 03-07-24	3/21/2024
108	75187	157.99	2/1/2024	3/21/2024	Picketts Inc	Streets - 16 in chainsaw	3/21/2024
108	75187	75.90	1/10/2024	3/21/2024	Picketts Inc	Streets - concrete for sidewalk repairs	3/21/2024
108	75187	86.13	12/29/2...	3/21/2024	Picketts Inc	Streets - small engine repair shop supplies	3/21/2024
108	75187	54.99	2/15/2024	3/21/2024	Picketts Inc	Streets - spray paint for Stormwater, tap cons for supplies	3/21/2024
108	75187	263.27	1/4/2024	3/21/2024	Picketts Inc	Streets - street saw repair	3/21/2024
108	75187	73.97	1/16/2024	3/21/2024	Picketts Inc	Streets - trimmer parts	3/21/2024
108	75187	5.99	1/17/2024	3/21/2024	Picketts Inc	Streets - truck 589 key	3/21/2024
108	75187	94.89	2/22/2024	3/21/2024	Picketts Inc	Streets/Parks - backpack blowers, chainsaw repair supplies	3/21/2024
108	100002019	3,936.62	2/14/2024	3/21/2024	Public Risk Management	FY 22-23 Workers Comp Payroll Audit	3/21/2024
108	75176	8.55	2/29/2024	3/21/2024	State of Florida-Dept of Management Services	February 2024 Suncom Gainesville Telephone Service	3/21/2024
108	75188	6,145.49	2/29/2024	3/21/2024	Topline Enterprises/DBA-... Unlimited	Close PO 24-3561/FY 23-24 Trailers, Inmate&M... Hauling	3/21/2024

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108	75188	3,483.49	2/29/2024	3/21/2024	Topline Enterprises/DBA-... Unlimited	FY 23-24 Trailers, Inmate&M... Hauling/Dr#1/PO 24-3561	3/21/2024
108	75188	3,483.49	2/29/2024	3/21/2024	Topline Enterprises/DBA-... Unlimited	FY 23-24 Trailers, Inmate&M... Hauling/Dr#2/PO 24-3561	3/21/2024
108	75188	4,345.49	2/29/2024	3/21/2024	Topline Enterprises/DBA-... Unlimited	FY 23-24 Trailers, Inmate&M... Hauling/Dr#3/PO 24-3561	3/21/2024
Total 108		23,780.94					
143	75168	1,246.27	3/13/2024	3/21/2024	Access Wireless Data Solutions, LLC	Sierra Wireless AirLink Router&Dome Antenna	3/21/2024
143	100002019	5,786.45	2/14/2024	3/21/2024	Public Risk Management	FY 22-23 Workers Comp Payroll Audit	3/21/2024
143	75176	24.43	2/29/2024	3/21/2024	State of Florida-Dept of Management Services	February 2024 Suncom Gainesville Telephone Service	3/21/2024
Total 143		7,057.15					
401	75170	6,556.25	3/11/2024	3/21/2024	Appalachian Material Service Inc	FY 23-24 Remove Bio-Solids&Trans... 24-3478	3/21/2024
401	75174	96.78	2/8/2024	3/21/2024	Cintas Corporation	Uniforms/Cold Weather Gear/02-08-24	3/21/2024
401	75174	167.46	2/29/2024	3/21/2024	Cintas Corporation	Uniforms/Director,... Director/02-29-24	3/21/2024
401	75174	54.23	3/4/2024	3/21/2024	Cintas Corporation	Uniforms/Director,... Director/03-04-24	3/21/2024
401	75174	131.09	3/12/2024	3/21/2024	Cintas Corporation	Uniforms/Project Manager/03-12-24	3/21/2024
401	75174	187.35	3/12/2024	3/21/2024	Cintas Corporation	Uniforms/UTY/03-...	3/21/2024
401	75174	85.14	3/12/2024	3/21/2024	Cintas Corporation	Uniforms/Wastew...	3/21/2024
401	75175	5,887.20	2/29/2024	3/21/2024	Coastal Engineering Associates	FY 23-24 Capacity Analysis Report-WWTP/Dr... 24-3541	3/21/2024
401	75179	32.42	3/1/2024	3/21/2024	Duke Energy Florida, Inc	Mar 2024/Bristol Wood Lift/9100 8815 5687	3/21/2024
401	75179	145.09	3/5/2024	3/21/2024	Duke Energy Florida, Inc	Mar 2024/Broad St LS SoHills/9100 8819 1160	3/21/2024
401	75179	32.42	3/5/2024	3/21/2024	Duke Energy Florida, Inc	Mar 2024/Broad St LS-Fairgrounds/9... 8815 7259	3/21/2024
401	75179	70.18	3/5/2024	3/21/2024	Duke Energy Florida, Inc	Mar 2024/Cotillion Lift/9100 8821 5179	3/21/2024

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401	75179	66.81	3/5/2024	3/21/2024	Duke Energy Florida, Inc	Mar 2024/Creek Ridge LS/9101 2337 2739	3/21/2024
401	75179	590.81	3/6/2024	3/21/2024	Duke Energy Florida, Inc	Mar 2024/DPW Main/9100 8819 4022	3/21/2024
401	75179	810.09	3/6/2024	3/21/2024	Duke Energy Florida, Inc	Mar 2024/School St Lift/9100 8819 2210	3/21/2024
401	75179	79.80	3/5/2024	3/21/2024	Duke Energy Florida, Inc	Mar 2024/Seaway Lift/9100 8815 8135	3/21/2024
401	75179	32.42	3/1/2024	3/21/2024	Duke Energy Florida, Inc	Mar 2024/So Valley Lift/9100 8815 8656	3/21/2024
401	75179	106.66	3/5/2024	3/21/2024	Duke Energy Florida, Inc	Mar 2024/Summitview Dr Booster Pump/9100 8815 6597	3/21/2024
401	75179	397.61	3/5/2024	3/21/2024	Duke Energy Florida, Inc	Mar 2024/SVL-Potable Wtr Booster Sta/9100 8670 0400	3/21/2024
401	75179	35.48	3/5/2024	3/21/2024	Duke Energy Florida, Inc	Mar 2024/Wiscon Rd LS/9100 8815 6927	3/21/2024
401	75185	1,650.00	3/8/2024	3/21/2024	Odyssey Manufacturing	FY 23-24 Liquid Sodium Hypochlorite-WW... 24-3483	3/21/2024
401	75187	16.73	12/29/2...	3/21/2024	Picketts Inc	Utilities - For Truck 508	3/21/2024
401	75187	35.99	2/22/2024	3/21/2024	Picketts Inc	Utilities - sprinkler head 1014 Whiteway Dr	3/21/2024
401	100002019	4,894.73	2/14/2024	3/21/2024	Public Risk Management	FY 22-23 Workers Comp Payroll Audit	3/21/2024
401	75176	107.49	2/29/2024	3/21/2024	State of Florida-Dept of Management Services	February 2024 Suncom Gainesville Telephone Service	3/21/2024
401	75176	47.11	2/29/2024	3/21/2024	State of Florida-Dept of Management Services	February 2024 Suncom RBS-2 Internet Access	3/21/2024
Total 401		22,317.34					
403	75174	43.24	2/8/2024	3/21/2024	Cintas Corporation	Uniforms/Cold Weather Gear/02-08-24	3/21/2024
403	75174	17.06	3/12/2024	3/21/2024	Cintas Corporation	Uniforms/Project Manager/03-12-24	3/21/2024
403	75174	146.32	3/12/2024	3/21/2024	Cintas Corporation	Uniforms/Sanitati...	3/21/2024
403	75179	196.93	3/6/2024	3/21/2024	Duke Energy Florida, Inc	Mar 2024/DPW Main/9100 8819 4022	3/21/2024

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403	75183	741.78	3/10/2024	3/21/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 03-10-24	3/21/2024
403	100002019	8,566.44	2/14/2024	3/21/2024	Public Risk Management	FY 22-23 Workers Comp Payroll Audit	3/21/2024
403	75176	6.11	2/29/2024	3/21/2024	State of Florida-Dept of Management Services	February 2024 Suncom Gainesville Telephone Service	3/21/2024
Total 403		9,717.88					
501	75174	123.64	3/12/2024	3/21/2024	Cintas Corporation	Uniforms/Fleet/03...	3/21/2024
501	100002019	407.98	2/14/2024	3/21/2024	Public Risk Management	FY 22-23 Workers Comp Payroll Audit	3/21/2024
Total 501		531.62					
502	100002013	10,292.34	2/4/2024	3/21/2024	Enterprise FM Trust	FY 23-24 Fleet Mgmt-11 Lease Vehicles/Dr#5/PO 24-3484	3/21/2024
502	100002013	9,445.39	3/5/2024	3/21/2024	Enterprise FM Trust	FY 23-24 Fleet Mgmt-11 Lease Vehicles/Dr#6/PO 24-3484	3/21/2024
Total 502		19,737.73					
602	75172	546.46	3/22/2024	3/21/2024	California State Disbursement Unit	Mar 22, 2024/C Deuter/20362605...	3/21/2024
602	100002014	9,544.31	3/22/2024	3/21/2024	Fiduciary Trust Company International	Mar 22, 2024 Retire Remits-FD	3/21/2024
602	100002015	240.00	3/22/2024	3/21/2024	International Assoc of Firefighters AFL	Mar 22, 2024 Union Dues-FD	3/21/2024
602	75184	5,633.27	2/1/2024	3/21/2024	Life Insurance Company of North America	February 2024 Premium	3/21/2024
602	100002023	20.00	3/22/2024	3/21/2024	United Way	Mar 22, 2024 2023 Bi-Weekly Contributions	3/21/2024
Total 602		15,984.04					
Report Total		395,439.66					