

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3601 - API3477 AP Check Run
 From 7/1/2024 Through 7/30/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002060	2,577.05	ENCO Utility Services Florida, LLC	6/5/2024	7/3/2024
100002061	1,917.80	Menzi USA Sales, Inc	5/22/2024	7/3/2024
100002062	3,868.60	Waterway of Central Florida, LLC	6/20/2024	7/3/2024
75565	300.00	AAA White's Septic Tank Service	6/19/2024	7/3/2024
75566	5,473.10	ASC-Advantage Specialty Chemic...	6/13/2024	7/3/2024
75567	1,769.00	Amazing National Services Group...	6/12/2024	7/3/2024
75568	6,556.24	Appalachian Material Service Inc	6/10/2024	7/3/2024
75569	49,572.22	Applied Sciences Consulting Inc	4/30/2024	7/3/2024
75570	246.87	AT&T Mobility	6/17/2024	7/3/2024
75571	1,295.64	Charter Communications Holding...	6/21/2024	7/3/2024
75574	6,835.52	Cintas Corporation	6/3/2024	7/3/2024
75576	29,212.65	Duke Energy Florida, Inc	6/5/2024	7/3/2024
75577	59.99	Guardian Protection Services	6/21/2024	7/3/2024
75578	8,800.00	Carl Hankins, Inc	5/22/2024	7/3/2024
75579	7,645.94	ACMS, Inc-DBA-Heart of FL Envir...	6/15/2024	7/3/2024
75580	8,106.21	Hernando County Solid Waste & ...	4/30/2024	7/3/2024
75581	191,658.14	Veolia Water Technologies, Inc/D...	5/17/2024	7/3/2024
75582	817.86	GaryJames Inc/DBA-Labor Finders	6/23/2024	7/3/2024
75583	93,372.61	LMK Pipe Renewal, LLC	4/30/2024	7/3/2024
75584	855.13	Miller Bros Giant Tire Service	6/27/2024	7/3/2024
75585	89.50	Picketts Inc	5/28/2024	7/3/2024
75586	196,149.44	D E Scorpio Corporation/DBA-Sc...	5/31/2024	7/3/2024
75587	140.00	Southeastern Security Consultant...	5/1/2024	7/3/2024
75588	12,500.00	Vose Law Firm, LLP	6/30/2024	7/3/2024
	629,819.51	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3601 - API3477 AP Check Run
 10004 - Cash - Disbursement Account
 From 7/1/2024 Through 7/31/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	75565	300.00	6/19/2024	7/3/2024	AAA White's Septic Tank Service	Septic Pumping - Cemetery	7/3/2024
001	75570	246.87	6/17/2024	7/3/2024	AT&T Mobility	June 2024 CD/Cell Device Charges thru 06/17/2024	7/3/2024
001	75578	8,800.00	5/22/2024	7/3/2024	Carl Hankins, Inc	Close PO 24-3599/FY 23-24 Remove&Dispose 110 Ft Comm Antenna	7/3/2024
001	75571	76.66	6/21/2024	7/3/2024	Charter Communications Holdings, LLC	June 2024/Cemetery/1...	7/3/2024
001	75571	1,099.00	6/21/2024	7/3/2024	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (6-21-24 to 7-20-24)	7/3/2024
001	75574	28.86	6/5/2024	7/3/2024	Cintas Corporation	Inst Supplies/ECI/06-0...	7/3/2024
001	75574	15.11	6/19/2024	7/3/2024	Cintas Corporation	Inst Supplies/ECI/06-1...	7/3/2024
001	75574	78.00	6/3/2024	7/3/2024	Cintas Corporation	Inst Supplies/Facilities...	7/3/2024
001	75574	297.00	6/5/2024	7/3/2024	Cintas Corporation	Inst Supplies/Facilities...	7/3/2024
001	75574	124.49	6/7/2024	7/3/2024	Cintas Corporation	Inst Supplies/Facilities...	7/3/2024
001	75574	231.00	6/14/2024	7/3/2024	Cintas Corporation	Inst Supplies/Facilities...	7/3/2024
001	75574	51.71	6/5/2024	7/3/2024	Cintas Corporation	Inst Supplies/JBCC/06...	7/3/2024
001	75574	29.26	6/12/2024	7/3/2024	Cintas Corporation	Inst Supplies/JBCC/06...	7/3/2024
001	75574	29.26	6/19/2024	7/3/2024	Cintas Corporation	Inst Supplies/JBCC/06...	7/3/2024
001	75574	245.89	6/4/2024	7/3/2024	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	7/3/2024
001	75574	615.13	6/11/2024	7/3/2024	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	7/3/2024
001	75574	524.96	6/18/2024	7/3/2024	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	7/3/2024
001	75574	524.96	6/25/2024	7/3/2024	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	7/3/2024
001	75586	196,149.44	5/31/2024	7/3/2024	D E Scorpio Corporation/DBA-...	FY 23-24 Construction Servi... for NEW DPW Complex/Dr#5/PO 24	7/3/2024
001	75576	157.59	6/19/2024	7/3/2024	Duke Energy Florida, Inc	June 2024/Cemetery/9... 8819 4353	7/3/2024
001	75576	977.55	6/8/2024	7/3/2024	Duke Energy Florida, Inc	June 2024/Parks Summary/9300 0001 1686	7/3/2024
001	75576	32.43	6/19/2024	7/3/2024	Duke Energy Florida, Inc	June 2024/Silo Serv Pole/9100 8821 5020	7/3/2024

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001	75577	59.99	6/21/2024	7/3/2024	Guardian Protection Services	Security Service JBCC/6-21-24 to 7-20-24	7/3/2024
001	75585	15.57	6/10/2024	7/3/2024	Picketts Inc	Keys for Truck&Garage	7/3/2024
001	75585	19.18	5/28/2024	7/3/2024	Picketts Inc	Red Danger Tape	7/3/2024
001	75585	54.75	6/21/2024	7/3/2024	Picketts Inc	Screw Eyelets, 2 Cycle Gas, WD-40	7/3/2024
001	75587	100.00	5/1/2024	7/3/2024	Southeastern Security Consultants, Inc	SSCI-NCSI Background	7/3/2024
001	75588	12,500.00	6/30/2024	7/3/2024	Vose Law Firm, LLP	FY 23-24 June 2024 Retainer-Legal Svcs/Dr#9/PO 24-3496	7/3/2024
Total 001		223,384.66					
108	75569	21,261.11	4/30/2024	7/3/2024	Applied Sciences Consulting Inc	FY 23-24 Stormwater Master Plan/Dr#1/PO 24-3598	7/3/2024
108	75569	28,311.11	5/31/2024	7/3/2024	Applied Sciences Consulting Inc	FY 23-24 Stormwater Master Plan/Dr#2/PO 24-3598	7/3/2024
108	75574	95.09	6/4/2024	7/3/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/06-04-24	7/3/2024
108	75574	90.93	6/11/2024	7/3/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/06-11-24	7/3/2024
108	75574	92.82	6/18/2024	7/3/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/06-18-24	7/3/2024
108	75574	92.82	6/25/2024	7/3/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/06-25-24	7/3/2024
108	75574	176.52	6/11/2024	7/3/2024	Cintas Corporation	Uniforms/Streets/...	7/3/2024
108	75574	173.99	6/18/2024	7/3/2024	Cintas Corporation	Uniforms/Streets/...	7/3/2024
108	75574	373.94	6/25/2024	7/3/2024	Cintas Corporation	Uniforms/Streets/...	7/3/2024
108	75574	180.95	6/4/2024	7/3/2024	Cintas Corporation	Uniforms/Streets/...	7/3/2024
108	75576	49.41	6/8/2024	7/3/2024	Duke Energy Florida, Inc	June 2024/Benton Ave TFLT/9100 8819 4783	7/3/2024
108	75576	18.98	6/8/2024	7/3/2024	Duke Energy Florida, Inc	June 2024/Croom Rd Street Light/9100 8821 5476	7/3/2024
108	75576	46.80	6/8/2024	7/3/2024	Duke Energy Florida, Inc	June 2024/Ponce De Leon Blvd TFLT/9100 8815 5314	7/3/2024
108	75576	73.87	6/6/2024	7/3/2024	Duke Energy Florida, Inc	June 2024/Records Storage/9100 8819 3831	7/3/2024

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108	75576	199.81	6/6/2024	7/3/2024	Duke Energy Florida, Inc	June 2024/S Main St/9100 8815 6258	7/3/2024
108	75576	53.95	6/19/2024	7/3/2024	Duke Energy Florida, Inc	June 2024/W Jefferson St TFLT 2/9100 8815 6745	7/3/2024
108	75576	61.98	6/19/2024	7/3/2024	Duke Energy Florida, Inc	June 2024/W Jefferson St TFLT Mildred/9100 8819 3584	7/3/2024
108	100002061	1,917.80	5/22/2024	7/3/2024	Menzi USA Sales, Inc	Menzi 100 Hr Service-Parts&Oil Only	7/3/2024
Total 108		53,271.88					
143	75584	855.13	6/27/2024	7/3/2024	Miller Bros Giant Tire Service	Replace Tire-Engine 61	7/3/2024
143	100002062	3,868.60	6/20/2024	7/3/2024	Waterway of Central Florida, LLC	Close PO 24-3555/FY 23-24 Testing-Ground Ladders&Hoses	7/3/2024
Total 143		4,723.73					
401	75567	1,769.00	6/12/2024	7/3/2024	Amazing National Services Group, LLC	FY 23-24 June 2024 Mowing Servs/Dr#3/PO 24-3594	7/3/2024
401	75568	6,556.24	6/10/2024	7/3/2024	Appalachian Material Service Inc	FY 23-24 Remove Bio-Solids&Trans... 24-3478	7/3/2024
401	75566	5,473.10	6/13/2024	7/3/2024	ASC-Advantage Specialty Chemicals	FY 23-24 Polymer Treatment-Sludge... 24-3575	7/3/2024
401	75571	119.98	6/21/2024	7/3/2024	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (6-21-24 to 7-20-24)	7/3/2024
401	75574	166.31	6/4/2024	7/3/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/06-04-24	7/3/2024
401	75574	168.00	6/11/2024	7/3/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/06-11-24	7/3/2024
401	75574	174.95	6/18/2024	7/3/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/06-18-24	7/3/2024
401	75574	174.95	6/25/2024	7/3/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/06-25-24	7/3/2024
401	75574	168.43	6/11/2024	7/3/2024	Cintas Corporation	Uniforms/UTY/06-...	7/3/2024
401	75574	168.43	6/18/2024	7/3/2024	Cintas Corporation	Uniforms/UTY/06-...	7/3/2024
401	75574	151.47	6/25/2024	7/3/2024	Cintas Corporation	Uniforms/UTY/06-...	7/3/2024
401	75574	178.08	6/4/2024	7/3/2024	Cintas Corporation	Uniforms/UTY/06-...	7/3/2024
401	75574	83.83	6/4/2024	7/3/2024	Cintas Corporation	Uniforms/Wastew...	7/3/2024
401	75574	77.42	6/11/2024	7/3/2024	Cintas Corporation	Uniforms/Wastew...	7/3/2024
401	75574	77.42	6/18/2024	7/3/2024	Cintas Corporation	Uniforms/Wastew...	7/3/2024
401	75574	97.82	6/25/2024	7/3/2024	Cintas Corporation	Uniforms/Wastew...	7/3/2024

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401	75576	120.39	6/8/2024	7/3/2024	Duke Energy Florida, Inc	June 2024/Bksville Ave PW/9101 6244 7589	7/3/2024
401	75576	35.25	6/5/2024	7/3/2024	Duke Energy Florida, Inc	June 2024/Broad St LS-Fairgrounds/9... 8815 7259	7/3/2024
401	75576	9,022.31	6/7/2024	7/3/2024	Duke Energy Florida, Inc	June 2024/Cobb Rd Plant/9100 8819 2393	7/3/2024
401	75576	1,142.26	6/6/2024	7/3/2024	Duke Energy Florida, Inc	June 2024/DPW Main/9100 8819 4022	7/3/2024
401	75576	3,278.81	6/6/2024	7/3/2024	Duke Energy Florida, Inc	June 2024/Hope Hill Well 3/9100 8815 7093	7/3/2024
401	75576	1,129.90	6/10/2024	7/3/2024	Duke Energy Florida, Inc	June 2024/Howell Ave LS/9100 8819 3427	7/3/2024
401	75576	32.43	6/7/2024	7/3/2024	Duke Energy Florida, Inc	June 2024/Jefferson St Lift/9100 8815 8490	7/3/2024
401	75576	32.43	6/8/2024	7/3/2024	Duke Energy Florida, Inc	June 2024/Liberty Wtr Twr/9100 8821 5658	7/3/2024
401	75576	2,338.19	6/10/2024	7/3/2024	Duke Energy Florida, Inc	June 2024/Lift Stations/9300 0000 6118	7/3/2024
401	75576	5,339.28	6/10/2024	7/3/2024	Duke Energy Florida, Inc	June 2024/Lift&Pump Stations/9300 0001 0073	7/3/2024
401	75576	3,298.92	6/8/2024	7/3/2024	Duke Energy Florida, Inc	June 2024/Lift&Pump Stations/9300 0001 0966	7/3/2024
401	75576	488.89	6/6/2024	7/3/2024	Duke Energy Florida, Inc	June 2024/School St Lift/9100 8819 2210	7/3/2024
401	75576	79.43	6/5/2024	7/3/2024	Duke Energy Florida, Inc	June 2024/Summitview Dr Booster Pump/9100 8815 6597	7/3/2024
401	75576	516.40	6/5/2024	7/3/2024	Duke Energy Florida, Inc	June 2024/SVL-Potable Wtr Booster Sta/9100 8670 0400	7/3/2024
401	75576	122.99	6/7/2024	7/3/2024	Duke Energy Florida, Inc	June 2024/Wood Dr Lift 2/9100 8815 8820	7/3/2024
401	100002060	1,932.78	6/5/2024	7/3/2024	ENCO Utility Services Florida, LLC	FY 23-24 UB Billing&Replenish Postage/ Dr#16/PO 24-3487	7/3/2024

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401	75583	93,372.61	4/30/2024	7/3/2024	LMK Pipe Renewal, LLC	FY 22-23 Sewer Line Rehab Phase IV/Dr#4/PO 23-3408	7/3/2024
401	75581	191,658.14	5/17/2024	7/3/2024	Veolia Water Technologies, Inc/DBA-Kruger	Close PO 24-3519/FY 23-24 Four (4) Gearboxes-WWTP	7/3/2024
Total 401		329,546.84					
403	75579	7,645.94	6/15/2024	7/3/2024	ACMS, Inc-DBA-Heart of FL Environmental	FY 23-24 Landfill Charges 6-15-24/Dr#6/PO 24-3586	7/3/2024
403	75574	18.30	6/4/2024	7/3/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/06-04-24	7/3/2024
403	75574	6.30	6/11/2024	7/3/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/06-11-24	7/3/2024
403	75574	33.27	6/18/2024	7/3/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/06-18-24	7/3/2024
403	75574	33.27	6/25/2024	7/3/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/06-25-24	7/3/2024
403	75574	143.49	6/4/2024	7/3/2024	Cintas Corporation	Uniforms/Sanitati...	7/3/2024
403	75574	127.86	6/11/2024	7/3/2024	Cintas Corporation	Uniforms/Sanitati...	7/3/2024
403	75574	127.86	6/18/2024	7/3/2024	Cintas Corporation	Uniforms/Sanitati...	7/3/2024
403	75574	127.86	6/25/2024	7/3/2024	Cintas Corporation	Uniforms/Sanitati...	7/3/2024
403	75576	40.13	6/8/2024	7/3/2024	Duke Energy Florida, Inc	June 2024/Bksville Ave PW/9101 6244 7589	7/3/2024
403	75576	380.75	6/6/2024	7/3/2024	Duke Energy Florida, Inc	June 2024/DPW Main/9100 8819 4022	7/3/2024
403	100002060	644.27	6/5/2024	7/3/2024	ENCO Utility Services Florida, LLC	FY 23-24 UB Billing&Replenish Postage/ Dr#16/PO 24-3487	7/3/2024
403	75582	817.86	6/23/2024	7/3/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 06-23-24	7/3/2024
403	75580	8,106.21	4/30/2024	7/3/2024	Hernando County Solid Waste & Recycling	Apr 2024/Landfill Chrgs Comm Garbage	7/3/2024
403	75587	40.00	5/1/2024	7/3/2024	Southeastern Security Consultants, Inc	SSCI-NCSI Background	7/3/2024
Total 403		18,293.37					
501	75574	123.64	6/4/2024	7/3/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/06-...	7/3/2024
501	75574	111.29	6/11/2024	7/3/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/06-...	7/3/2024

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501	75574	111.29	6/18/2024	7/3/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/06-...	7/3/2024
501	75574	111.29	6/25/2024	7/3/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/06-...	7/3/2024
501	75576	141.52	6/19/2024	7/3/2024	Duke Energy Florida, Inc	June 2024/Fleet Div-Maint Bldg/9100 8819 4171	7/3/2024
Total 501		599.03					
Report Total		629,819.51					