

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3611 - API3482 AP Check Run
 From 7/1/2024 Through 7/30/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002069	18,890.78	Enterprise FM Trust	6/5/2024	7/18/2024
100002070	150.81	Sunshine State One Call of Florida	6/30/2024	7/18/2024
75647	2,678.00	Advanced Environmental Labs, Inc	7/1/2024	7/18/2024
75648	485.60	ASCAP-American Society of Com...	6/27/2024	7/18/2024
75649	6,556.25	Appalachian Material Service Inc	7/1/2024	7/18/2024
75650	38,600.00	Applied Sciences Consulting Inc	6/30/2024	7/18/2024
75651	4,599.26	AT&T Mobility	5/17/2024	7/18/2024
75652	2,020.10	Brenntag Mid-South, Inc	7/3/2024	7/18/2024
75653	95.74	Charter Communications Holding...	6/21/2024	7/18/2024
75655	3,757.94	Cintas Corporation	6/20/2024	7/18/2024
75656	12,800.00	Coastal Engineering Associates	6/30/2024	7/18/2024
75657	9,428.50	Coastal Pump&Equipment, Inc	7/2/2024	7/18/2024
75658	150,775.68	Daly&Zilch, Inc	6/12/2024	7/18/2024
75660	36,043.91	Duke Energy Florida, Inc	6/17/2024	7/18/2024
75661	197.00	Rentokil No America, Inc/DBA-Flo...	6/30/2024	7/18/2024
75662	8,551.71	ACMS, Inc-DBA-Heart of FL Envir...	6/30/2024	7/18/2024
75663	8,149.04	Hernando County Solid Waste & ...	5/31/2024	7/18/2024
75664	531.39	Heritage-Crystal Clean, Inc	6/24/2024	7/18/2024
75665	2,872.02	GaryJames Inc/DBA-Labor Finders	6/30/2024	7/18/2024
75666	158.91	Larry's Shoe Repair	7/12/2024	7/18/2024
75667	1,802.34	Link Computer Corporation	7/2/2024	7/18/2024
75668	161,756.78	LMK Pipe Renewal, LLC	5/31/2024	7/18/2024
75669	103.50	Osmond Printing	7/5/2024	7/18/2024
75670	132.94	Picketts Inc	5/30/2024	7/18/2024
75671	332,647.06	D E Scorpio Corporation/DBA-Sc...	6/30/2024	7/18/2024
75672	53,208.80	Stantec Consulting Services Inc	6/25/2024	7/18/2024
75673	8,261.84	Stockton Construction Group LLC	6/30/2024	7/18/2024
75674	3,914.28	Sun State International Trucks, LLC	7/11/2024	7/18/2024
75675	9,844.02	Uline, Inc	7/10/2024	7/18/2024
75676	1,376.28	WREC	6/24/2024	7/18/2024
	880,390.48	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3611 - API3482 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	75648	485.60	6/27/2024	7/18/2024	ASCAP-American Society of Composers Authors & Publishers	ASCAP License Fees/1-1-2023 to 3-19-2024	7/18/2024
001	75651	120.56	6/17/2024	7/18/2024	AT&T Mobility	June 2024 Cemetery-Cell Phone&Tablet Chrgs thru 6-17-2024	7/18/2024
001	75651	201.10	6/17/2024	7/18/2024	AT&T Mobility	June 2024 FAC/Cell Phone Chrgs through 06-17-24	7/18/2024
001	75651	588.68	6/17/2024	7/18/2024	AT&T Mobility	June 2024 PKS-Cell Phone&Tablet Chrgs thru 6-17-2024	7/18/2024
001	75653	5.74	6/21/2024	7/18/2024	Charter Communications Holdings, LLC	June 2024/TV Service DPW/168906701	7/18/2024
001	75655	66.00	6/20/2024	7/18/2024	Cintas Corporation	Inst Supplies/Facilities...	7/18/2024
001	75655	78.00	7/2/2024	7/18/2024	Cintas Corporation	Inst Supplies/Facilities...	7/18/2024
001	75655	55.37	6/26/2024	7/18/2024	Cintas Corporation	Inst Supplies/JBCC/06...	7/18/2024
001	75655	51.71	7/3/2024	7/18/2024	Cintas Corporation	Inst Supplies/JBCC/07...	7/18/2024
001	75655	555.01	7/2/2024	7/18/2024	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	7/18/2024
001	75655	524.96	7/9/2024	7/18/2024	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	7/18/2024
001	75671	332,647.06	6/30/2024	7/18/2024	D E Scorpio Corporation/DBA-...	FY 23-24 DPW New Const Complex Serv/Dr#7/PO 24-3508	7/18/2024
001	75658	150,775.68	6/12/2024	7/18/2024	Daly&Zilch, Inc	FY 22-23 Design-Build Splash Pad-TVP/Dr#4/PO 23-3390	7/18/2024
001	75660	4,282.85	7/8/2024	7/18/2024	Duke Energy Florida, Inc	July 2024/City Hall/9100 8819 3237	7/18/2024
001	75666	158.91	7/12/2024	7/18/2024	Larry's Shoe Repair	FY 23-24 Ron Heugel Boots	7/18/2024
001	75667	108.14	7/2/2024	7/18/2024	Link Computer Corporation	FY 23-24 Aug 2024 Muni-Link Billing/Dr#11/PO 24-3476	7/18/2024
001	75669	51.75	7/5/2024	7/18/2024	Osmond Printing	Business Cards for Brent Gonzalez	7/18/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	75669	51.75	7/5/2024	7/18/2024	Osmond Printing	Business Cards for Terri Moore	7/18/2024
001	75670	58.80	6/11/2024	7/18/2024	Picketts Inc	Parks - blower repair	7/18/2024
001	75670	9.18	6/6/2024	7/18/2024	Picketts Inc	Parks - Garage keys	7/18/2024
001	75661	197.00	6/30/2024	7/18/2024	Rentokil No America, Inc/DBA-Florida Pest Control	Pest Control for All City Bldgs/06-30-24	7/18/2024
001	75673	8,261.84	6/30/2024	7/18/2024	Stockton Construction Group LLC	FY 22-23 Demo/Rebuild TVP Stadium/Dr#6/PO 23-3426	7/18/2024
001	75676	226.72	6/27/2024	7/18/2024	WREC	June 2024/Cab123/Billi... thru 06-27-2024/22690...	7/18/2024
001	75676	95.68	6/27/2024	7/18/2024	WREC	June 2024/Cab4/Billing thru 06-27-2024/22690...	7/18/2024
001	75676	120.83	6/27/2024	7/18/2024	WREC	June 2024/Cab5/Billing thru 6-27-2024/2269099	7/18/2024
001	75676	131.59	6/27/2024	7/18/2024	WREC	June 2024/Cab6/Billing thru 06-27-2024/22691...	7/18/2024
001	75676	115.13	6/27/2024	7/18/2024	WREC	June 2024/Cab7/Billing thru 06-27-2024/22691...	7/18/2024
001	75676	100.26	6/27/2024	7/18/2024	WREC	June 2024/CLS RM/Billing thru 06-27-2024/22690...	7/18/2024
001	75676	309.10	6/27/2024	7/18/2024	WREC	June 2024/DINING/Billi... thru 06-27-2024/22690...	7/18/2024
001	75676	136.38	6/27/2024	7/18/2024	WREC	June 2024/MGRHSE/Bi... thru 06-27-24/2269075	7/18/2024
Total 001		500,571.38					
108	75650	38,600.00	6/30/2024	7/18/2024	Applied Sciences Consulting Inc	FY 23-24 Stormwater Master Plan/Dr#3/PO 24-3598	7/18/2024
108	75651	833.66	6/17/2024	7/18/2024	AT&T Mobility	June 2024 STR/Cell Phone Chrgs through 06-17-2024	7/18/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	75651	834.34	5/17/2024	7/18/2024	AT&T Mobility	May 2024 STR/Cell Phone Chrgs through 05-17-2024	7/18/2024
108	75653	24.89	6/21/2024	7/18/2024	Charter Communications Holdings, LLC	June 2024/TV Service DPW/168906701	7/18/2024
108	75655	95.72	7/2/2024	7/18/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/07-02-24	7/18/2024
108	75655	92.63	7/9/2024	7/18/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/07-09-24	7/18/2024
108	75655	328.37	7/2/2024	7/18/2024	Cintas Corporation	Uniforms/Streets/...	7/18/2024
108	75655	178.40	7/9/2024	7/18/2024	Cintas Corporation	Uniforms/Streets/...	7/18/2024
108	75660	48.72	7/1/2024	7/18/2024	Duke Energy Florida, Inc	July 2024/Broad St TFLT/9100 8815 8317	7/18/2024
108	75660	39.06	7/1/2024	7/18/2024	Duke Energy Florida, Inc	July 2024/Buck Hope TFLT/9100 8819 1524	7/18/2024
108	75660	46.23	7/1/2024	7/18/2024	Duke Energy Florida, Inc	July 2024/Chatman TFLT/9100 8819 1342	7/18/2024
108	75660	87.92	7/3/2024	7/18/2024	Duke Energy Florida, Inc	July 2024/Cortez Blvd TFLT/9100 8815 6068	7/18/2024
108	75660	18.98	7/9/2024	7/18/2024	Duke Energy Florida, Inc	July 2024/Croom Rd Street Light/9100 8821 5476	7/18/2024
108	75660	73.11	7/5/2024	7/18/2024	Duke Energy Florida, Inc	July 2024/Records Storage/9100 8819 3831	7/18/2024
108	75660	190.57	7/5/2024	7/18/2024	Duke Energy Florida, Inc	July 2024/S Main St/9100 8815 6258	7/18/2024
108	75660	16,003.42	6/17/2024	7/18/2024	Duke Energy Florida, Inc	June 2024/Street&Traffic Lights/9300 0001 1660	7/18/2024
108	75667	468.60	7/2/2024	7/18/2024	Link Computer Corporation	FY 23-24 Aug 2024 Muni-Link Billing/Dr#11/PO 24-3476	7/18/2024
108	75670	(10.00)	6/24/2024	7/18/2024	Picketts Inc	Streets/Stormwater - Pole saw repair supplies (credit differ	7/18/2024
108	75670	53.98	6/21/2024	7/18/2024	Picketts Inc	Streets/Stormwater - Pole saw repair supplies (wrong ones)	7/18/2024
108	75674	978.57	7/11/2024	7/18/2024	Sun State International Trucks, LLC	Close PO 24-3606/FY 23-24 DPW Backhoe 657-4 Cylinders Repair	7/18/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	75675	9,844.02	7/10/2024	7/18/2024	Uline, Inc	Close PO 24-3610/FY 23-24 Safety Equipment&Cabin...	7/18/2024
Total 108		68,831.19					
143	75651	426.13	6/17/2024	7/18/2024	AT&T Mobility	June 2024 FD Cell Phone Chrgs thru 6/17/24	7/18/2024
Total 143		426.13					
401	75647	585.00	7/1/2024	7/18/2024	Advanced Environmental Labs, Inc	FY 23-24 Drinking Water Labs/Dr#13/PO 24-3539	7/18/2024
401	75647	2,093.00	7/1/2024	7/18/2024	Advanced Environmental Labs, Inc	FY 23-24 Wastewater Labs/Dr#12/PO 24-3540	7/18/2024
401	75649	6,556.25	7/1/2024	7/18/2024	Appalachian Material Service Inc	FY 23-24 Bio-Solids Disposal Serv-Sludge Hauling-WWTP/D...	7/18/2024
401	75651	929.27	6/17/2024	7/18/2024	AT&T Mobility	June 2024 UTY/Cell Phone Chrgs through 06-17-2024	7/18/2024
401	75651	286.92	6/17/2024	7/18/2024	AT&T Mobility	June 2024 WWTP/Cell Phone Chrgs through 06-17-2024	7/18/2024
401	75652	2,020.10	7/3/2024	7/18/2024	Brenntag Mid-South, Inc	FY 23-24 Chlorine Gas Cylinders-DWP/Dr... 24-3479	7/18/2024
401	75653	45.00	6/21/2024	7/18/2024	Charter Communications Holdings, LLC	June 2024/TV Service DPW/168906701	7/18/2024
401	75655	183.92	7/2/2024	7/18/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/07-02-24	7/18/2024
401	75655	174.63	7/9/2024	7/18/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/07-09-24	7/18/2024
401	75655	161.12	7/2/2024	7/18/2024	Cintas Corporation	Uniforms/UTY/07-...	7/18/2024
401	75655	151.47	7/9/2024	7/18/2024	Cintas Corporation	Uniforms/UTY/07-...	7/18/2024
401	75655	83.83	7/2/2024	7/18/2024	Cintas Corporation	Uniforms/Wastew...	7/18/2024
401	75655	77.42	7/9/2024	7/18/2024	Cintas Corporation	Uniforms/Wastew...	7/18/2024
401	75656	12,800.00	6/30/2024	7/18/2024	Coastal Engineering Associates	FY 21-22 Cortez Blvd PS Replacement Project/Dr#11/PO 22-3063	7/18/2024

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401	75657	9,428.50	7/2/2024	7/18/2024	Coastal Pump&Equipment, Inc	Close PO 24-3605/FY 23-24 EMERGENCY REPAIR 50 Lift Station P	7/18/2024
401	75660	32.43	7/1/2024	7/18/2024	Duke Energy Florida, Inc	July 2024/Bristol Wood Lift/9100 8815 5687	7/18/2024
401	75660	144.17	7/3/2024	7/18/2024	Duke Energy Florida, Inc	July 2024/Broad St LS SoHills/9100 8819 1160	7/18/2024
401	75660	32.46	7/3/2024	7/18/2024	Duke Energy Florida, Inc	July 2024/Broad St LS-Fairgrounds/9... 8815 7259	7/18/2024
401	75660	9,626.61	7/8/2024	7/18/2024	Duke Energy Florida, Inc	July 2024/Cobb Rd Plant/9100 8819 2393	7/18/2024
401	75660	67.51	7/3/2024	7/18/2024	Duke Energy Florida, Inc	July 2024/Cotillion Lift/9100 8821 5179	7/18/2024
401	75660	47.45	7/3/2024	7/18/2024	Duke Energy Florida, Inc	July 2024/Creek Ridge LS/9101 2337 2739	7/18/2024
401	75660	1,018.43	7/5/2024	7/18/2024	Duke Energy Florida, Inc	July 2024/DPW Main/9100 8819 4022	7/18/2024
401	75660	2,400.71	7/5/2024	7/18/2024	Duke Energy Florida, Inc	July 2024/Hope Hill Well 3/9100 8815 7093	7/18/2024
401	75660	55.02	7/8/2024	7/18/2024	Duke Energy Florida, Inc	July 2024/Jefferson St Lift/9100 8815 8490	7/18/2024
401	75660	644.41	7/5/2024	7/18/2024	Duke Energy Florida, Inc	July 2024/School St Lift/9100 8819 2210	7/18/2024
401	75660	57.47	7/3/2024	7/18/2024	Duke Energy Florida, Inc	July 2024/Seaway Lift/9100 8815 8135	7/18/2024
401	75660	32.43	7/1/2024	7/18/2024	Duke Energy Florida, Inc	July 2024/So Valley Lift/9100 8815 8656	7/18/2024
401	75660	68.12	7/3/2024	7/18/2024	Duke Energy Florida, Inc	July 2024/Summitview Dr Booster Pump/9100 8815 6597	7/18/2024
401	75660	505.71	7/3/2024	7/18/2024	Duke Energy Florida, Inc	July 2024/SVL-Potable Wtr Booster Sta/9100 8670 0400	7/18/2024
401	75660	34.47	7/3/2024	7/18/2024	Duke Energy Florida, Inc	July 2024/Wiscon Rd LS/9100 8815 6927	7/18/2024
401	75660	146.18	7/8/2024	7/18/2024	Duke Energy Florida, Inc	July 2024/Wood Dr Lift 2/9100 8815 8820	7/18/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	75667	847.10	7/2/2024	7/18/2024	Link Computer Corporation	FY 23-24 Aug 2024 Muni-Link Billing/Dr#11/PO 24-3476	7/18/2024
401	75668	29,159.63	6/30/2024	7/18/2024	LMK Pipe Renewal, LLC	FY 22-23 Sewer Line Rehab Phase IV Group/Dr#6/PO 23-3408	7/18/2024
401	75668	132,597.15	5/31/2024	7/18/2024	LMK Pipe Renewal, LLC	FY 22-23 Sewer Line Rehab Phase IV/Dr#5/PO 23-3408	7/18/2024
401	75670	20.98	5/30/2024	7/18/2024	Picketts Inc	UTY - Street saw repair	7/18/2024
401	75672	15,014.39	7/3/2024	7/18/2024	Stantec Consulting Services Inc	FY 22-23 Sewer Rehab Phase IV/Dr#10/PO 23-3297	7/18/2024
401	75672	38,194.41	6/25/2024	7/18/2024	Stantec Consulting Services Inc	FY 22-23 Sewer Rehab Phase IV/Dr#11/PO 23-3297	7/18/2024
401	75674	2,935.71	7/11/2024	7/18/2024	Sun State International Trucks, LLC	Close PO 24-3606/FY 23-24 DPW Backhoe 657-4 Cylinders Repair	7/18/2024
401	100002070	113.11	6/30/2024	7/18/2024	Sunshine State One Call of Florida	June 2024 Line Locates/06-01-20... to 06-31-2024	7/18/2024
401	75676	140.59	6/24/2024	7/18/2024	WREC	June 2024/Lincoln Dr&Yontz Rd LS/06-24-2024	7/18/2024
Total 401		269,513.08					
403	75662	8,551.71	6/30/2024	7/18/2024	ACMS, Inc-DBA-Heart of FL Environmental	FY 23-24 Landfill Charges 6-30-24/Dr#7/PO 24-3586	7/18/2024
403	75651	298.06	6/17/2024	7/18/2024	AT&T Mobility	June 2024 SAN/Cell Phone Chrgs through 06-17-2024	7/18/2024
403	75653	20.11	6/21/2024	7/18/2024	Charter Communications Holdings, LLC	June 2024/TV Service DPW/168906701	7/18/2024
403	75655	392.04	7/2/2024	7/18/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/07-02-24	7/18/2024
403	75655	29.04	7/9/2024	7/18/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/07-09-24	7/18/2024
403	75655	127.86	7/2/2024	7/18/2024	Cintas Corporation	Uniforms/Sanitati...	7/18/2024
403	75655	127.86	7/9/2024	7/18/2024	Cintas Corporation	Uniforms/Sanitati...	7/18/2024

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 10004 - Cash - Disbursement Account
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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
403	75660	339.47	7/5/2024	7/18/2024	Duke Energy Florida, Inc	July 2024/DPW Main/9100 8819 4022	7/18/2024
403	75665	817.86	6/30/2024	7/18/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 06-30-24	7/18/2024
403	75665	1,207.77	7/7/2024	7/18/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 07-07-24	7/18/2024
403	75665	846.39	7/14/2024	7/18/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 07-14-24	7/18/2024
403	75663	2,675.32	6/30/2024	7/18/2024	Hernando County Solid Waste & Recycling	June 2024/Landfill Chrgs Comml Col w/Res Garbage	7/18/2024
403	75663	5,473.72	5/31/2024	7/18/2024	Hernando County Solid Waste & Recycling	May 2024/Landfill Chrgs Comml Garbage	7/18/2024
403	75667	378.50	7/2/2024	7/18/2024	Link Computer Corporation	FY 23-24 Aug 2024 Muni-Link Billing/Dr#11/PO 24-3476	7/18/2024
403	100002070	37.70	6/30/2024	7/18/2024	Sunshine State One Call of Florida	June 2024 Line Locates/06-01-20... to 06-31-2024	7/18/2024
Total 403		21,323.41					
501	75651	80.54	6/17/2024	7/18/2024	AT&T Mobility	June 2024 Fleet/Cell Phone Chrgs through 06-17-2024	7/18/2024
501	75655	111.29	7/2/2024	7/18/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/07-...	7/18/2024
501	75655	111.29	7/9/2024	7/18/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/07-...	7/18/2024
501	75664	531.39	6/24/2024	7/18/2024	Heritage-Crystal Clean, Inc	Drum Mount 30 Gal Dr	7/18/2024
Total 501		834.51					
502	100002069	9,445.39	6/5/2024	7/18/2024	Enterprise FM Trust	FY 23-24 Fleet Mgmt-11 Lease Vehicles /Dr#9/PO 24-3484	7/18/2024
502	100002069	9,445.39	7/3/2024	7/18/2024	Enterprise FM Trust	FY 23-24 Fleet Mgmt-7 Lease Vehicles/Dr#10/PO 24-3484	7/18/2024
Total 502		18,890.78					
Report Total		880,390.48					