

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3620 - API3492 AP Check Run
 From 8/1/2024 Through 8/31/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002078	2,702.79	ENCO Utility Services Florida, LLC	7/25/2024	8/15/2024
100002079	150.81	Sunshine State One Call of Florida	7/31/2024	8/15/2024
75758	740.00	Advanced Environmental Labs, Inc	8/1/2024	8/15/2024
75759	3,909.22	AT&T Mobility	7/17/2024	8/15/2024
75760	294.98	Central Materials Company, Inc	7/31/2024	8/15/2024
75761	95.74	Charter Communications Holding...	7/22/2024	8/15/2024
75763	3,472.59	Cintas Corporation	7/30/2024	8/15/2024
75764	5,198.75	W Clyde Daniel Construction Inc	4/17/2024	8/15/2024
75765	4,000.00	Florida Department of Environme...	7/15/2024	8/15/2024
75766	12,263.36	Duke Energy Florida, Inc	7/18/2024	8/15/2024
75767	197.00	Rentokil No America, Inc/DBA-Flo...	7/31/2024	8/15/2024
75768	9,699.97	ACMS, Inc-DBA-Heart of FL Envir...	7/31/2024	8/15/2024
75769	7,239.33	Hernando County Solid Waste & ...	7/31/2024	8/15/2024
75770	1,854.45	GaryJames Inc/DBA-Labor Finders	7/28/2024	8/15/2024
75771	5,349.60	Life Insurance Company of North ...	6/1/2024	8/15/2024
75772	1,802.34	Link Computer Corporation	8/1/2024	8/15/2024
75773	1,400.00	McKim&Creed Inc	7/27/2024	8/15/2024
75774	542.16	Petersen Industries, Inc	8/1/2024	8/15/2024
75775	1,100.00	Procivil 360, LLC	4/23/2024	8/15/2024
75776	55.00	Redwire LLC/DBA-State Alarm	8/12/2024	8/15/2024
75777	127,176.72	Rowland Inc	5/31/2024	8/15/2024
75778	468,504.20	D E Scorpio Corporation/DBA-Sc...	7/31/2024	8/15/2024
75779	2,690.96	Siemens Industry, Inc	7/24/2024	8/15/2024
75780	160.67	WREC	7/23/2024	8/15/2024
	660,600.64	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3620 - API3492 AP Check Run
 From 8/1/2024 Through 8/31/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	75759	1,277.89	7/17/2024	8/15/2024	AT&T Mobility	July 2024 CH Cell Phone Chrgs thru 7-17-24	8/15/2024
001	75759	201.15	7/17/2024	8/15/2024	AT&T Mobility	July 2024 FAC/Cell Phone Chrgs through 07-17-24	8/15/2024
001	75761	5.74	7/22/2024	8/15/2024	Charter Communications Holdings, LLC	July 2024/TV Service DPW/168906701	8/15/2024
001	75763	419.00	8/1/2024	8/15/2024	Cintas Corporation	Inst Supplies/Facilities...	8/15/2024
001	75763	556.33	7/30/2024	8/15/2024	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	8/15/2024
001	75763	526.28	8/6/2024	8/15/2024	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	8/15/2024
001	75778	450,090.20	7/31/2024	8/15/2024	D E Scorpio Corporation/DBA-...	FY 23-24 Constr Serv-NEW DPW Complex/DR#9/PO 24-3508	8/15/2024
001	75778	18,414.00	7/31/2024	8/15/2024	D E Scorpio Corporation/DBA-...	FY 23-24 Pre-Constr Serv-NEW DPW Complex/Dr#8/PO 24-3508	8/15/2024
001	75766	4,192.83	8/7/2024	8/15/2024	Duke Energy Florida, Inc	August 2024/City Hall/9100 8819 3237	8/15/2024
001	75771	52.80	6/1/2024	8/15/2024	Life Insurance Company of North America	June 2024 Premium	8/15/2024
001	75772	108.14	8/1/2024	8/15/2024	Link Computer Corporation	Close PO 24-3476/FY 23-24 Sept 2024 Monthly Billing/Dr#12	8/15/2024
001	75773	1,400.00	7/27/2024	8/15/2024	McKim&Creed Inc	Prof Serv Rendered So Pine/Review-Sub Division Plats	8/15/2024
001	75776	55.00	8/12/2024	8/15/2024	Redwire LLC/DBA-State Alarm	Alarm Equipment in Elevator Not Working	8/15/2024
001	75767	197.00	7/31/2024	8/15/2024	Rentokil No America, Inc/DBA-Florida Pest Control	Pest Control for All City Bldgs/7-31-24	8/15/2024
001	75779	2,690.96	7/24/2024	8/15/2024	Siemens Industry, Inc	Close PO 24-3623/FY 23-24 FD Monitor-ECI/7-24-... to 7-23-25	8/15/2024
Total 001		480,187.32					
108	75759	835.05	7/17/2024	8/15/2024	AT&T Mobility	July 2024 STR/Cell Phone Chrgs through 07-17-2024	8/15/2024

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108	75760	294.98	7/31/2024	8/15/2024	Central Materials Company, Inc	Asphalt/Street Div 07-31-2024	8/15/2024
108	75761	24.89	7/22/2024	8/15/2024	Charter Communications Holdings, LLC	July 2024/TV Service DPW/168906701	8/15/2024
108	75763	75.84	7/30/2024	8/15/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/07-30-24	8/15/2024
108	75763	72.74	8/6/2024	8/15/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/08-06-24	8/15/2024
108	75763	221.18	7/30/2024	8/15/2024	Cintas Corporation	Uniforms/Streets/...	8/15/2024
108	75763	221.18	8/6/2024	8/15/2024	Cintas Corporation	Uniforms/Streets/...	8/15/2024
108	75766	52.11	8/1/2024	8/15/2024	Duke Energy Florida, Inc	Aug 2024/Broad St TFLT/9100 8815 8317	8/15/2024
108	75766	41.25	8/1/2024	8/15/2024	Duke Energy Florida, Inc	Aug 2024/Buck Hope TFLT/9100 8819 1524	8/15/2024
108	75766	49.12	8/1/2024	8/15/2024	Duke Energy Florida, Inc	Aug 2024/Chatman TFLT/9100 8819 1342	8/15/2024
108	75766	7,562.04	7/18/2024	8/15/2024	Duke Energy Florida, Inc	July 2024/Street&Traffic Lights/9300 0001 1660	8/15/2024
108	75766	59.48	7/22/2024	8/15/2024	Duke Energy Florida, Inc	July 2024/W Jefferson St TFLT 2/9100 8815 6745	8/15/2024
108	75766	67.84	7/22/2024	8/15/2024	Duke Energy Florida, Inc	July 2024/W Jefferson St TFLT Mildred/9100 8819 3584	8/15/2024
108	75772	468.60	8/1/2024	8/15/2024	Link Computer Corporation	Close PO 24-3476/FY 23-24 Sept 2024 Monthly Billing/Dr#12	8/15/2024
108	75775	1,100.00	4/23/2024	8/15/2024	Procivil 360, LLC	Inspect&Certify Documents-Comp... w/SWFWMD Cont'd Maint -	8/15/2024
108	75764	1,100.00	7/16/2024	8/15/2024	W Clyde Daniel Construction Inc	Close PO 24-3618/FY 23-24 Fill Dirt,57 Rock for Streets/UTY	8/15/2024
108	75764	1,100.00	4/17/2024	8/15/2024	W Clyde Daniel Construction Inc	FY 23-24 Fill Dirt,57 Rock-Streets/UTY Proj/Dr#1/PO 24-3618	8/15/2024
108	75764	133.12	6/10/2024	8/15/2024	W Clyde Daniel Construction Inc	FY 23-24 Fill Dirt,57 Rock-Streets/UTY Proj/Dr#2/PO 24-3618	8/15/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	75764	266.25	6/17/2024	8/15/2024	W Clyde Daniel Construction Inc	FY 23-24 Fill Dirt,57 Rock-Streets/UTY Proj/Dr#3/PO 24-3618	8/15/2024
Total 108		13,745.67					
401	75758	740.00	8/1/2024	8/15/2024	Advanced Environmental Labs, Inc	FY 23-24 Drinking Water Labs/Dr#14/PO 24-3539	8/15/2024
401	75759	929.44	7/17/2024	8/15/2024	AT&T Mobility	July 2024 UTY/Cell Phone Chrgs through 07-17-2024	8/15/2024
401	75759	287.00	7/17/2024	8/15/2024	AT&T Mobility	July 2024 WWTP/Cell Phone Chrgs through 07-17-2024	8/15/2024
401	75761	45.00	7/22/2024	8/15/2024	Charter Communications Holdings, LLC	July 2024/TV Service DPW/168906701	8/15/2024
401	75763	165.50	7/30/2024	8/15/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/07-30-24	8/15/2024
401	75763	156.22	8/6/2024	8/15/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/08-06-24	8/15/2024
401	75763	159.29	7/30/2024	8/15/2024	Cintas Corporation	Uniforms/UTY/07-...	8/15/2024
401	75763	149.64	8/6/2024	8/15/2024	Cintas Corporation	Uniforms/UTY/08-...	8/15/2024
401	75763	83.83	7/30/2024	8/15/2024	Cintas Corporation	Uniforms/Wastew...	8/15/2024
401	75763	77.42	8/6/2024	8/15/2024	Cintas Corporation	Uniforms/Wastew...	8/15/2024
401	75766	32.43	8/1/2024	8/15/2024	Duke Energy Florida, Inc	Aug 2024/Bristol Wood Lift/9100 8815 5687	8/15/2024
401	75766	32.42	8/1/2024	8/15/2024	Duke Energy Florida, Inc	Aug 2024/So Valley Lift/9100 8815 8656	8/15/2024
401	100002078	12.72	7/25/2024	8/15/2024	ENCO Utility Services Florida, LLC	2024 Postage Depsoit True Up	8/15/2024
401	100002078	2,014.37	8/2/2024	8/15/2024	ENCO Utility Services Florida, LLC	FY 23-24 UB Billing&Replenish Postage/Dr#17/PO 24-3487	8/15/2024
401	75765	4,000.00	7/15/2024	8/15/2024	Florida Department of Environmental Protection	Close PO 24-3616/FY 23-24 Annual Drinking Wtr Oper Fee	8/15/2024
401	75772	847.10	8/1/2024	8/15/2024	Link Computer Corporation	Close PO 24-3476/FY 23-24 Sept 2024 Monthly Billing/Dr#12	8/15/2024
401	75777	127,176.72	5/31/2024	8/15/2024	Rowland Inc	FY 23-24 Sewer Line Rehab-Phase IV/Dr#4/PO 24-3530	8/15/2024

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401	100002079	113.11	7/31/2024	8/15/2024	Sunshine State One Call of Florida	July 2024 Line Locates/07-01-20... to 07-31-2024	8/15/2024
401	75764	1,100.00	7/16/2024	8/15/2024	W Clyde Daniel Construction Inc	Close PO 24-3618/FY 23-24 Fill Dirt,57 Rock for Streets/UTY	8/15/2024
401	75764	1,100.00	4/17/2024	8/15/2024	W Clyde Daniel Construction Inc	FY 23-24 Fill Dirt,57 Rock-Streets/UTY Proj/Dr#1/PO 24-3618	8/15/2024
401	75764	133.13	6/10/2024	8/15/2024	W Clyde Daniel Construction Inc	FY 23-24 Fill Dirt,57 Rock-Streets/UTY Proj/Dr#2/PO 24-3618	8/15/2024
401	75764	266.25	6/17/2024	8/15/2024	W Clyde Daniel Construction Inc	FY 23-24 Fill Dirt,57 Rock-Streets/UTY Proj/Dr#3/PO 24-3618	8/15/2024
401	75780	160.67	7/23/2024	8/15/2024	WREC	July 2024/Lincoln Dr&Yontz Rd LS/07-23-2024	8/15/2024
Total 401		139,782.26					
403	75768	9,699.97	7/31/2024	8/15/2024	ACMS, Inc-DBA-Heart of FL Environmental	FY 23-24 Landfill Chrgs 7-31-24/Dr#9/PO 24-3586	8/15/2024
403	75759	298.13	7/17/2024	8/15/2024	AT&T Mobility	July 2024 SAN/Cell Phone Chrgs through 07-17-2024	8/15/2024
403	75761	20.11	7/22/2024	8/15/2024	Charter Communications Holdings, LLC	July 2024/TV Service DPW/168906701	8/15/2024
403	75763	22.61	7/30/2024	8/15/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/07-30-24	8/15/2024
403	75763	22.61	8/6/2024	8/15/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/08-06-24	8/15/2024
403	75763	148.32	7/30/2024	8/15/2024	Cintas Corporation	Uniforms/Sanitati...	8/15/2024
403	75763	148.32	8/6/2024	8/15/2024	Cintas Corporation	Uniforms/Sanitati...	8/15/2024
403	100002078	4.24	7/25/2024	8/15/2024	ENCO Utility Services Florida, LLC	2024 Postage Depsoit True Up	8/15/2024
403	100002078	671.46	8/2/2024	8/15/2024	ENCO Utility Services Florida, LLC	FY 23-24 UB Billing&Replenish Postage/Dr#17/PO 24-3487	8/15/2024
403	75770	846.39	7/28/2024	8/15/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 07-28-24	8/15/2024

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403	75770	656.19	8/5/2024	8/15/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 08-05-24	8/15/2024
403	75770	351.87	8/11/2024	8/15/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 08-11-24	8/15/2024
403	75769	2,675.32	7/31/2024	8/15/2024	Hernando County Solid Waste & Recycling	July 2024/Landfill Chrgs Comm'l Col w/Res Garbage	8/15/2024
403	75769	4,564.01	7/31/2024	8/15/2024	Hernando County Solid Waste & Recycling	July 2024/Landfill Chrgs Comm'l Garbage	8/15/2024
403	75772	378.50	8/1/2024	8/15/2024	Link Computer Corporation	Close PO 24-3476/FY 23-24 Sept 2024 Monthly Billing/Dr#12	8/15/2024
403	75774	542.16	8/1/2024	8/15/2024	Petersen Industries, Inc	Bucket Repair Parts-Truck 485	8/15/2024
403	100002079	37.70	7/31/2024	8/15/2024	Sunshine State One Call of Florida	July 2024 Line Locates/07-01-20... to 07-31-2024	8/15/2024
Total 403		21,087.91					
501	75759	80.56	7/17/2024	8/15/2024	AT&T Mobility	July 2024 Fleet/Cell Phone Chrgs through 07-17-2024	8/15/2024
501	75763	111.29	7/30/2024	8/15/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/07-...	8/15/2024
501	75763	111.29	8/6/2024	8/15/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/08-...	8/15/2024
501	75763	11.85	7/30/2024	8/15/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/07-30-24	8/15/2024
501	75763	11.85	8/6/2024	8/15/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/08-06-24	8/15/2024
501	75766	173.84	7/22/2024	8/15/2024	Duke Energy Florida, Inc	July 2024/Fleet Div-Maint Bldg/9100 8819 4171	8/15/2024
Total 501		500.68					
602	75771	5,296.80	6/1/2024	8/15/2024	Life Insurance Company of North America	June 2024 Premium	8/15/2024
Total 602		5,296.80					
Report Total		660,600.64					