

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3641 - API3512 AP Check Run
 From 9/1/2024 Through 9/30/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002092	9,153.81	Fiduciary Trust Company Internati...	9/20/2024	9/19/2024
100002093	200.00	International Assoc of Firefighters ...	9/20/2024	9/19/2024
100002094	140.86	Lisa Morris	9/6/2024	9/19/2024
100002095	150.81	Sunshine State One Call of Florida	8/31/2024	9/19/2024
100002096	20.00	United Way	9/20/2024	9/19/2024
75938	1,769.00	Amazing National Services Group...	9/5/2024	9/19/2024
75939	37,286.11	Applied Sciences Consulting Inc	8/31/2024	9/19/2024
75940	1,764.49	AT&T Mobility	8/17/2024	9/19/2024
75941	565.00	Care One of Florida LLC	8/29/2024	9/19/2024
75942	293.02	Central Materials Company, Inc	8/31/2024	9/19/2024
75943	1,235.67	Cintas Corporation	9/10/2024	9/19/2024
75944	9,620.00	Data Flow Systems, Inc	8/30/2024	9/19/2024
75945	331.75	State of Florida-Dept of Managem...	8/31/2024	9/19/2024
75947	24,997.65	Duke Energy Florida, Inc	9/3/2024	9/19/2024
75948	980.00	FireTech Testing&Repair LLC	9/17/2024	9/19/2024
75949	197.00	Rentokil No America, Inc/DBA-Flo...	8/31/2024	9/19/2024
75950	4,357.50	Government Services Group, Inc	6/30/2024	9/19/2024
75951	547.06	Green Acres Outdoor Power Equi...	9/4/2024	9/19/2024
75952	1,560.00	Hernando County DPW	9/11/2024	9/19/2024
75953	231.40	Terri Moore	8/29/2024	9/19/2024
75954	342,615.07	D E Scorpio Corporation/DBA-Sc...	8/31/2024	9/19/2024
75955	2,079.90	Times Publishing Co DBA-Tampa ...	9/8/2024	9/19/2024
75956	284.70	First Hospital Laboratories, Inc/D...	9/4/2024	9/19/2024
75957	16,641.74	Wesco Turf, Inc	9/9/2024	9/19/2024
75958	1,232.80	WREC	8/28/2024	9/19/2024
	<u>458,255.34</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3641 - API3512 AP Check Run
 From 9/1/2024 Through 9/30/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	75941	300.00	8/29/2024	9/19/2024	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	9/19/2024
001	75943	434.79	9/10/2024	9/19/2024	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	9/19/2024
001	75954	335,487.07	8/31/2024	9/19/2024	D E Scorpio Corporation/DBA-...	FY 23-24 DPW New Const Complex Serv/Dr#11/PO 24-3508	9/19/2024
001	75954	7,128.00	8/31/2024	9/19/2024	D E Scorpio Corporation/DBA-...	FY 23-24 Pre-Const Serv-New DPW Complex/Dr#10/PO 24-3508	9/19/2024
001	75947	2,747.52	9/10/2024	9/19/2024	Duke Energy Florida, Inc	Sep 2024/JBCC/9100 8815 7788	9/19/2024
001	75947	4,360.03	9/9/2024	9/19/2024	Duke Energy Florida, Inc	Sept 2024/City Hall/9100 8819 3237	9/19/2024
001	75956	227.76	9/4/2024	9/19/2024	First Hospital Laboratories, Inc/DBA-Vault Health	Pre Employment, Drug Screen	9/19/2024
001	75950	2,460.00	6/30/2024	9/19/2024	Government Services Group, Inc	FY 23-24 Prof Svcs/6-1-24 to 6-30-24/Dr#10/PO 24-3500	9/19/2024
001	75950	1,897.50	8/31/2024	9/19/2024	Government Services Group, Inc	FY 23-24 Prof Svcs/7-1-24 to 8-31-24/Dr#9/PO 24-3500	9/19/2024
001	75951	547.06	9/4/2024	9/19/2024	Green Acres Outdoor Power Equipment, LLC	Back Tires Replaced on Two Bad Boy Mowers	9/19/2024
001	75952	260.00	9/11/2024	9/19/2024	Hernando County DPW	Intermediate MOT Training Class-HCPWs/Str...	9/19/2024
001	100002094	140.86	9/6/2024	9/19/2024	Lisa Morris	Reimburse Mileage-Clerk's Education	9/19/2024
001	75949	197.00	8/31/2024	9/19/2024	Rentokil No America, Inc/DBA-Florida Pest Control	Pest Control for All City Bldgs/8-31-24	9/19/2024
001	75945	142.32	8/31/2024	9/19/2024	State of Florida-Dept of Management Services	August 2024 Suncom Gainesville Telephone Service	9/19/2024
001	75953	144.00	8/29/2024	9/19/2024	Terri Moore	Reimburse Meals/FRPA Conf/8-25-24 to 8-29-24	9/19/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	75953	87.40	8/29/2024	9/19/2024	Terri Moore	Reimburse Mileage-FRPA Conf/8-25-24 to 8-29-24	9/19/2024
001	75955	1,987.50	9/11/2024	9/19/2024	Times Publishing Co DBA-Tampa Bay Times	Budget Summary-Tax Increase Affidavit Material	9/19/2024
001	75955	92.40	9/8/2024	9/19/2024	Times Publishing Co DBA-Tampa Bay Times	General Election English/Spanish	9/19/2024
001	75958	233.59	8/28/2024	9/19/2024	WREC	Aug 2024/Cab123/Billi... thru 08-28-2024/22690...	9/19/2024
001	75958	113.51	8/28/2024	9/19/2024	WREC	Aug 2024/Cab4/Billing thru 08-28-2024/22690...	9/19/2024
001	75958	129.06	8/28/2024	9/19/2024	WREC	Aug 2024/Cab5/Billing thru 8-28-2024/2269099	9/19/2024
001	75958	129.96	8/28/2024	9/19/2024	WREC	Aug 2024/Cab6/Billing thru 08-28-2024/22691...	9/19/2024
001	75958	117.84	8/28/2024	9/19/2024	WREC	Aug 2024/Cab7/Billing thru 08-28-2024/22691...	9/19/2024
001	75958	95.91	8/28/2024	9/19/2024	WREC	Aug 2024/CLS RM/Billing thru 08-28-2024/22690...	9/19/2024
001	75958	283.69	8/28/2024	9/19/2024	WREC	Aug 2024/DINING/Billi... thru 08-28-2024/22690...	9/19/2024
001	75958	129.24	8/28/2024	9/19/2024	WREC	Aug 2024/MGRHSE/Bi... thru 08-28-24/2269075	9/19/2024
Total 001		359,874.01					
108	75939	37,286.11	8/31/2024	9/19/2024	Applied Sciences Consulting Inc	FY 23-24 Stormwater Master Plan/Dr#5/PO 24-3598	9/19/2024
108	75940	835.05	8/17/2024	9/19/2024	AT&T Mobility	Aug 2024 STR/Cell Phone Chrgs through 08-17-2024	9/19/2024
108	75942	293.02	8/31/2024	9/19/2024	Central Materials Company, Inc	Asphalt/Street Div 08-31-2024	9/19/2024
108	75943	51.70	9/10/2024	9/19/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/09-10-24	9/19/2024

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108	75943	243.38	9/10/2024	9/19/2024	Cintas Corporation	Uniforms/Streets/...	9/19/2024
108	75947	54.51	9/3/2024	9/19/2024	Duke Energy Florida, Inc	Sept 2024/Broad St TFLT/9100 8815 8317	9/19/2024
108	75947	42.87	9/3/2024	9/19/2024	Duke Energy Florida, Inc	Sept 2024/Buck Hope TFLT/9100 8819 1524	9/19/2024
108	75947	51.28	9/3/2024	9/19/2024	Duke Energy Florida, Inc	Sept 2024/Chatman TFLT/9100 8819 1342	9/19/2024
108	75947	94.43	9/5/2024	9/19/2024	Duke Energy Florida, Inc	Sept 2024/Cortez Blvd TFLT/9100 8815 6068	9/19/2024
108	75947	18.98	9/10/2024	9/19/2024	Duke Energy Florida, Inc	Sept 2024/Croom Rd Street Light/9100 8821 5476	9/19/2024
108	75947	157.69	9/6/2024	9/19/2024	Duke Energy Florida, Inc	Sept 2024/Records Storage/9100 8819 3831	9/19/2024
108	75947	204.19	9/6/2024	9/19/2024	Duke Energy Florida, Inc	Sept 2024/S Main St/9100 8815 6258	9/19/2024
108	75952	1,300.00	9/11/2024	9/19/2024	Hernando County DPW	Intermediate MOT Training Class-HCPWs/Str...	9/19/2024
108	75945	8.30	8/31/2024	9/19/2024	State of Florida-Dept of Management Services	August 2024 Suncom Gainesville Telephone Service	9/19/2024
Total 108		40,641.51					
143	75948	980.00	9/17/2024	9/19/2024	FireTech Testing&Repair LLC	NFPA Annual Pump Test for Engine 61, Attack 61, Tower	9/19/2024
143	75945	23.72	8/31/2024	9/19/2024	State of Florida-Dept of Management Services	August 2024 Suncom Gainesville Telephone Service	9/19/2024
Total 143		1,003.72					
401	75938	1,769.00	9/5/2024	9/19/2024	Amazing National Services Group, LLC	FY 23-24 Aug 2024 Mowing Servs/Dr#4/PO 24-3594	9/19/2024
401	75940	929.44	8/17/2024	9/19/2024	AT&T Mobility	Aug 2024 UTY/Cell Phone Chrgs through 08-17-2024	9/19/2024
401	75941	85.00	8/29/2024	9/19/2024	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	9/19/2024
401	75943	155.10	9/10/2024	9/19/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/09-10-24	9/19/2024
401	75943	149.64	9/10/2024	9/19/2024	Cintas Corporation	Uniforms/UTY/09-...	9/19/2024

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401	75943	77.42	9/10/2024	9/19/2024	Cintas Corporation	Uniforms/Wastew...	9/19/2024
401	75944	2,540.00	8/30/2024	9/19/2024	Data Flow Systems, Inc	FY 23-24 SCADA Sys Hardware/Dr#2/PO 24-3603	9/19/2024
401	75944	7,080.00	8/30/2024	9/19/2024	Data Flow Systems, Inc	FY 23-24 SCADA Sys Hardware/Dr#3/PO 24-3603	9/19/2024
401	75947	32.45	9/3/2024	9/19/2024	Duke Energy Florida, Inc	Sept 2024/Bristol Wood Lift/9100 8815 5687	9/19/2024
401	75947	157.22	9/5/2024	9/19/2024	Duke Energy Florida, Inc	Sept 2024/Broad St LS SoHills/9100 8819 1160	9/19/2024
401	75947	32.44	9/5/2024	9/19/2024	Duke Energy Florida, Inc	Sept 2024/Broad St LS-Fairgrounds/9... 8815 7259	9/19/2024
401	75947	11,153.96	9/9/2024	9/19/2024	Duke Energy Florida, Inc	Sept 2024/Cobb Rd Plant/9100 8819 2393	9/19/2024
401	75947	70.29	9/5/2024	9/19/2024	Duke Energy Florida, Inc	Sept 2024/Cotillion Lift/9100 8821 5179	9/19/2024
401	75947	109.34	9/5/2024	9/19/2024	Duke Energy Florida, Inc	Sept 2024/Creek Ridge LS/9101 2337 2739	9/19/2024
401	75947	1,108.63	9/6/2024	9/19/2024	Duke Energy Florida, Inc	Sept 2024/DPW Main/9100 8819 4022	9/19/2024
401	75947	1,987.86	9/11/2024	9/19/2024	Duke Energy Florida, Inc	Sept 2024/Howell Ave LS/9100 8819 3427	9/19/2024
401	75947	48.82	9/9/2024	9/19/2024	Duke Energy Florida, Inc	Sept 2024/Jefferson St Lift/9100 8815 8490	9/19/2024
401	75947	1,362.71	9/6/2024	9/19/2024	Duke Energy Florida, Inc	Sept 2024/School St Lift/9100 8819 2210	9/19/2024
401	75947	64.26	9/5/2024	9/19/2024	Duke Energy Florida, Inc	Sept 2024/Seaway Lift/9100 8815 8135	9/19/2024
401	75947	33.38	9/3/2024	9/19/2024	Duke Energy Florida, Inc	Sept 2024/So Valley Lift/9100 8815 8656	9/19/2024
401	75947	73.22	9/5/2024	9/19/2024	Duke Energy Florida, Inc	Sept 2024/Summitview Dr Booster Pump/9100 8815 6597	9/19/2024
401	75947	426.33	9/5/2024	9/19/2024	Duke Energy Florida, Inc	Sept 2024/SVL-Potable Wtr Booster Sta/9100 8670 0400	9/19/2024
401	75947	37.07	9/5/2024	9/19/2024	Duke Energy Florida, Inc	Sept 2024/Wiscon Rd LS/9100 8815 6927	9/19/2024

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401	75947	198.62	9/9/2024	9/19/2024	Duke Energy Florida, Inc	Sept 2024/Wood Dr Lift 2/9100 8815 8820	9/19/2024
401	75956	56.94	9/4/2024	9/19/2024	First Hospital Laboratories, Inc/DBA-Vault Health	Pre Employment, Drug Screen	9/19/2024
401	75945	104.37	8/31/2024	9/19/2024	State of Florida-Dept of Management Services	August 2024 Suncom Gainesville Telephone Service	9/19/2024
401	75945	47.11	8/31/2024	9/19/2024	State of Florida-Dept of Management Services	August 2024 Suncom RBS-2 Internet Access	9/19/2024
401	100002095	113.11	8/31/2024	9/19/2024	Sunshine State One Call of Florida	August 2024 Line Locates/08-01-20... to 08-31-2024	9/19/2024
Total 401		30,003.73					
403	75941	180.00	8/29/2024	9/19/2024	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	9/19/2024
403	75947	369.55	9/6/2024	9/19/2024	Duke Energy Florida, Inc	Sept 2024/DPW Main/9100 8819 4022	9/19/2024
403	75945	5.93	8/31/2024	9/19/2024	State of Florida-Dept of Management Services	August 2024 Suncom Gainesville Telephone Service	9/19/2024
403	100002095	37.70	8/31/2024	9/19/2024	Sunshine State One Call of Florida	August 2024 Line Locates/08-01-20... to 08-31-2024	9/19/2024
Total 403		593.18					
501	75943	123.64	9/10/2024	9/19/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/09-...	9/19/2024
Total 501		123.64					
503	75957	16,641.74	9/9/2024	9/19/2024	Wesco Turf, Inc	Close PO 24-3624/FY 23-24 Dragger Field Rake	9/19/2024
Total 503		16,641.74					
602	100002092	9,153.81	9/20/2024	9/19/2024	Fiduciary Trust Company International	Sept 20, 2024 Retire Remits-FD	9/19/2024
602	100002093	200.00	9/20/2024	9/19/2024	International Assoc of Firefighters AFL	Sept 20, 2024 Union Dues-FD	9/19/2024
602	100002096	20.00	9/20/2024	9/19/2024	United Way	Sept 20, 2024 2023 Bi-Weekly Contributions	9/19/2024
Total 602		9,373.81					

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Report Total		458,255.34					