

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3673 - API3538 AP Check Run
 From 11/1/2024 Through 11/30/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002118	6,362.10	Abila Inc	10/1/2024	11/21/2024
100002119	9,452.01	Enterprise FM Trust	10/4/2024	11/21/2024
100002120	150.81	Sunshine State One Call of Florida	10/31/2024	11/21/2024
76177	25,818.73	Appalachian Material Service Inc	10/7/2024	11/21/2024
76178	24,761.11	Applied Sciences Consulting Inc	9/30/2024	11/21/2024
76179	288,472.00	Aries Industries, Inc	10/17/2024	11/21/2024
76181	8,989.34	Cintas Corporation	10/1/2024	11/21/2024
76182	36,735.74	Coastal Engineering Associates	10/31/2024	11/21/2024
76183	12,036.25	Data Flow Systems, Inc	10/18/2024	11/21/2024
76184	331.75	State of Florida-Dept of Managem...	9/30/2024	11/21/2024
76187	20,815.70	Duke Energy Florida, Inc	11/1/2024	11/21/2024
76188	4,133.00	Ferguson Waterworks	9/30/2024	11/21/2024
76189	100.00	Firefighters Pension Trust Fund	11/12/2024	11/21/2024
76190	394.00	Rentokil No America, Inc/DBA-Flo...	9/30/2024	11/21/2024
76191	188,346.00	Wesley S Livernois-DBA/FI Tree&...	10/30/2024	11/21/2024
76192	252,153.31	Goodwin Brothers Construction Inc	10/2/2024	11/21/2024
76193	2,011.75	Hernando County Fire Rescue	9/30/2024	11/21/2024
76194	2,456.55	GaryJames Inc/DBA-Labor Finders	10/6/2024	11/21/2024
76195	266.80	North America Fire Equipment Co...	11/14/2024	11/21/2024
76196	2,552.10	On Scene Repairs&Maintenance	11/13/2024	11/21/2024
76197	2,958.33	Rubin Turnbull&Associates, Inc	11/1/2024	11/21/2024
76198	260.00	Rush Truck Centers of Florida Inc.	10/31/2024	11/21/2024
76199	609,774.26	D E Scorpio Corporation/DBA-Sc...	9/30/2024	11/21/2024
76200	313.97	Spire Homes	10/31/2024	11/21/2024
76201	48,730.00	Stantec Consulting Services Inc	10/29/2024	11/21/2024
76202	116.00	Times Publishing Co DBA-Tampa ...	11/3/2024	11/21/2024
76203	5,849.00	Warehouse Doors, LLC	11/11/2024	11/21/2024
76204	9,545.75	Workscapes, Inc	8/29/2024	11/21/2024
76205	160.39	WREC	10/23/2024	11/21/2024
	<u>1,564,046.75</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3673 - API3538 AP Check Run
 From 11/1/2024 Through 11/30/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100002118	250.00	10/1/2024	11/21/2024	Abila Inc	FY 24-25 Cloud Project Management/Dr#... 25-3689	11/21/2024
001	100002118	1,212.29	10/31/2...	11/21/2024	Abila Inc	FY 24-25 FA Cloud Maint&Support/Dr... 25-3689	11/21/2024
001	100002118	1,212.31	10/30/2...	11/21/2024	Abila Inc	FY 24-25 FA Cloud Maint&Support/Dr... 25-3689	11/21/2024
001	100002118	3,687.50	10/3/2024	11/21/2024	Abila Inc	FY 24-25 MIP Cloud Setup/Dr#3/PO 25-3689	11/21/2024
001	76181	460.00	10/1/2024	11/21/2024	Cintas Corporation	Annual Boots-DPW/Fleet/...	11/21/2024
001	76181	150.00	10/1/2024	11/21/2024	Cintas Corporation	Annual Boots-DPW/Fleet/...	11/21/2024
001	76181	445.76	11/5/2024	11/21/2024	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	11/21/2024
001	76181	445.76	11/12/2...	11/21/2024	Cintas Corporation	Uniforms&InstSup...	11/21/2024
001	76199	291,864.90	9/30/2024	11/21/2024	D E Scorpio Corporation/DBA-...	FY 23-24 DPW New Const Complex Serv/Dr#12/PO 24-3508	11/21/2024
001	76199	307,999.36	10/31/2...	11/21/2024	D E Scorpio Corporation/DBA-...	FY 23-24 DPW New Const Complex Serv/Dr#13/PO 24-3508	11/21/2024
001	76199	9,910.00	10/30/2...	11/21/2024	D E Scorpio Corporation/DBA-...	FY 23-24 Pre-ConstrServ-N... DPW Complex/Dr#14/PO 24-3508	11/21/2024
001	76187	3,537.68	11/7/2024	11/21/2024	Duke Energy Florida, Inc	Nov 2024/City Hall/9100 8819 3237	11/21/2024
001	76187	92.76	11/8/2024	11/21/2024	Duke Energy Florida, Inc	Oct 2024/E Fort Dade Ave-Stage/9101 7364 0272	11/21/2024
001	76187	528.49	11/7/2024	11/21/2024	Duke Energy Florida, Inc	Oct 2024/E Fort Dade Ave/9101 7363 9493	11/21/2024
001	76193	2,011.75	9/30/2024	11/21/2024	Hernando County Fire Rescue	Station Supplies-BFD&H... Crews 04-01-24 to 09-30-24	11/21/2024
001	76190	197.00	10/31/2...	11/21/2024	Rentokil No America, Inc/DBA-Florida Pest Control	Pest Control for All City Bldgs/10-31-24	11/21/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	76190	197.00	9/30/2024	11/21/2024	Rentokil No America, Inc/DBA-Florida Pest Control	Pest Control for All City Bldgs/9-30-24	11/21/2024
001	76197	2,958.33	11/1/2024	11/21/2024	Rubin Turnbull&Associat... Inc	FY 24-25 Nov 2024-Consulting Svcs/Dr#2/PO 25-3651	11/21/2024
001	76200	313.97	10/31/2...	11/21/2024	Spire Homes	Refund-3rd Party Bldg Inspection Services through 10-31-2024	11/21/2024
001	76184	142.32	9/30/2024	11/21/2024	State of Florida-Dept of Management Services	September 2024 Suncom Gainesville Telephone Service	11/21/2024
001	76202	116.00	11/3/2024	11/21/2024	Times Publishing Co DBA-Tampa Bay Times	Ordinance #984 PZ 11/3/2024	11/21/2024
001	76203	5,849.00	11/11/2...	11/21/2024	Warehouse Doors, LLC	Close PO 25-3670/FY 24-25 Replace Garage Door-FD	11/21/2024
001	76191	188,346.00	10/30/2...	11/21/2024	Wesley S Livernois-DBA/FI Tree&Property Maint	FY 23-24 Treescap Improvement Proj/Dr#2/PO 24-3560	11/21/2024
001	76204	6,281.92	8/29/2024	11/21/2024	Workscapes, Inc	Close PO 24-3592/FY 24-25 Replacement Table for City Confere	11/21/2024
001	76204	3,263.83	11/12/2...	11/21/2024	Workscapes, Inc	FY 23-24 Bldg Dept Office Furniture/Dr#2/PO 24-3609	11/21/2024
Total 001		831,473.93					
108	76178	24,761.11	9/30/2024	11/21/2024	Applied Sciences Consulting Inc	FY 23-24 Stormwater Master Plan/Dr#6/PO 24-3598	11/21/2024
108	76181	250.00	10/1/2024	11/21/2024	Cintas Corporation	Annual Boots-DPW/Fleet/...	11/21/2024
108	76181	1,650.00	10/1/2024	11/21/2024	Cintas Corporation	Annual Boots-DPW/Fleet/...	11/21/2024
108	76181	59.45	11/12/2...	11/21/2024	Cintas Corporation	Uniform&Inst Supplies/Project Manager/11-12-24	11/21/2024
108	76181	58.70	11/5/2024	11/21/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/11-05-20...	11/21/2024
108	76181	249.37	11/5/2024	11/21/2024	Cintas Corporation	Uniforms/Streets/...	11/21/2024
108	76181	250.92	11/12/2...	11/21/2024	Cintas Corporation	Uniforms/Streets/...	11/21/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	76187	52.75	11/1/2024	11/21/2024	Duke Energy Florida, Inc	Nov 2024/Broad St TFLT/9100 8815 8317	11/21/2024
108	76187	41.40	11/1/2024	11/21/2024	Duke Energy Florida, Inc	Nov 2024/Buck Hope TFLT/9100 8819 1524	11/21/2024
108	76187	65.55	11/1/2024	11/21/2024	Duke Energy Florida, Inc	Nov 2024/Chatman TFLT/9100 8819 1342	11/21/2024
108	76187	101.32	11/5/2024	11/21/2024	Duke Energy Florida, Inc	Nov 2024/Cortez Blvd TFLT/9100 8815 6068	11/21/2024
108	76187	49.06	11/8/2024	11/21/2024	Duke Energy Florida, Inc	Oct 2024/Benton Ave TFLT/9100 8819 4783	11/21/2024
108	76187	18.98	11/8/2024	11/21/2024	Duke Energy Florida, Inc	Oct 2024/Croom Rd Street Light/9100 8821 5476	11/21/2024
108	76187	46.45	11/8/2024	11/21/2024	Duke Energy Florida, Inc	Oct 2024/Ponce De Leon Blvd TFLT/9100 8815 5314	11/21/2024
108	76187	46.50	11/6/2024	11/21/2024	Duke Energy Florida, Inc	Oct 2024/Records Storage/9100 8819 3831	11/21/2024
108	76187	240.31	11/6/2024	11/21/2024	Duke Energy Florida, Inc	Oct 2024/S Main St/9100 8815 6258	11/21/2024
108	76192	252,153.31	10/2/2024	11/21/2024	Goodwin Brothers Construction Inc	FY 23-24 Road Paving Project 2024/Dr#1/ PO 24-3607	11/21/2024
108	76184	8.30	9/30/2024	11/21/2024	State of Florida-Dept of Management Services	September 2024 Suncom Gainesville Telephone Service	11/21/2024
Total 108		280,103.48					
143	76189	100.00	11/12/2...	11/21/2024	Firefighters Pension Trust Fund	Waiver of Recourse Fiduciary Insurance/#10599...	11/21/2024
143	76195	266.80	11/14/2...	11/21/2024	North America Fire Equipment Co Inc	Uniforms for Phil Hanson	11/21/2024
143	76196	1,392.10	11/13/2...	11/21/2024	On Scene Repairs&Mainten...	Attack 61 Repairs	11/21/2024
143	76196	1,160.00	11/13/2...	11/21/2024	On Scene Repairs&Mainten...	Engine 61 Repairs	11/21/2024
143	76184	23.72	9/30/2024	11/21/2024	State of Florida-Dept of Management Services	September 2024 Suncom Gainesville Telephone Service	11/21/2024
Total 143		2,942.62					

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	76177	8,606.24	10/7/2024	11/21/2024	Appalachian Material Service Inc	FY 24-25 Remove BioSolids&Transp... 25-3695	11/21/2024
401	76177	8,606.25	10/28/2...	11/21/2024	Appalachian Material Service Inc	FY 24-25 Remove BioSolids&Transp... 25-3695	11/21/2024
401	76177	8,606.24	11/4/2024	11/21/2024	Appalachian Material Service Inc	FY 24-25 Remove BioSolids&Transp... 25-3695	11/21/2024
401	76179	288,472.00	10/17/2...	11/21/2024	Aries Industries, Inc	Close PO 24-3630/FY 23-24 Voyager Sys-Outfitted Transit Van	11/21/2024
401	76181	250.00	10/1/2024	11/21/2024	Cintas Corporation	Annual Boots-DPW/Fleet/...	11/21/2024
401	76181	1,650.00	10/1/2024	11/21/2024	Cintas Corporation	Annual Boots-DPW/Fleet/...	11/21/2024
401	76181	159.64	11/12/2...	11/21/2024	Cintas Corporation	Uniform&Inst Supplies/Project Manager/11-12-24	11/21/2024
401	76181	159.19	11/5/2024	11/21/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/11-05-20...	11/21/2024
401	76181	153.44	11/5/2024	11/21/2024	Cintas Corporation	Uniforms/UTY/11-...	11/21/2024
401	76181	157.08	11/12/2...	11/21/2024	Cintas Corporation	Uniforms/UTY/11-...	11/21/2024
401	76181	79.44	11/5/2024	11/21/2024	Cintas Corporation	Uniforms/Wastew...	11/21/2024
401	76181	91.57	11/12/2...	11/21/2024	Cintas Corporation	Uniforms/Wastew...	11/21/2024
401	76182	1,322.50	10/31/2...	11/21/2024	Coastal Engineering Associates	FY 21-22 Cortez Blvd PS Replace Project/Dr#14/PO 22-3063	11/21/2024
401	76182	20,702.24	10/31/2...	11/21/2024	Coastal Engineering Associates	FY 23-24 WstWtr Master Plan/Dr#3/PO 24-3640	11/21/2024
401	76182	14,711.00	10/31/2...	11/21/2024	Coastal Engineering Associates	FY 23-24 WWTP BMAP Nitro Analysis/Dr#7/PO 24-3589	11/21/2024
401	76183	3,572.00	10/18/2...	11/21/2024	Data Flow Systems, Inc	FY 23-24 SCADA Sys Hardware/Dr#4/PO 24-3603	11/21/2024
401	76183	8,464.25	10/30/2...	11/21/2024	Data Flow Systems, Inc	FY 23-24 SCADA Sys Hardware/Dr#5/PO 24-3603	11/21/2024
401	76187	32.43	11/1/2024	11/21/2024	Duke Energy Florida, Inc	Nov 2024/Bristol Wood Lift/9100 8815 5687	11/21/2024
401	76187	164.78	11/5/2024	11/21/2024	Duke Energy Florida, Inc	Nov 2024/Broad St LS SoHills/9100 8819 1160	11/21/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	76187	32.43	11/5/2024	11/21/2024	Duke Energy Florida, Inc	Nov 2024/Broad St LS-Fairgrounds/9... 8815 7259	11/21/2024
401	76187	76.47	11/5/2024	11/21/2024	Duke Energy Florida, Inc	Nov 2024/Cotillion Lift/9100 8821 5179	11/21/2024
401	76187	65.97	11/5/2024	11/21/2024	Duke Energy Florida, Inc	Nov 2024/Creek Ridge LS/9101 2337 2739	11/21/2024
401	76187	76.93	11/5/2024	11/21/2024	Duke Energy Florida, Inc	Nov 2024/Seaway Lift/9100 8815 8135	11/21/2024
401	76187	32.45	11/1/2024	11/21/2024	Duke Energy Florida, Inc	Nov 2024/So Valley Lift/9100 8815 8656	11/21/2024
401	76187	97.91	11/5/2024	11/21/2024	Duke Energy Florida, Inc	Nov 2024/Summitview Dr Booster Pump/9100 8815 6597	11/21/2024
401	76187	440.85	11/5/2024	11/21/2024	Duke Energy Florida, Inc	Nov 2024/SVL-Potable Wtr Booster Sta/9100 8670 0400	11/21/2024
401	76187	41.09	11/5/2024	11/21/2024	Duke Energy Florida, Inc	Nov 2024/Wiscon Rd LS/9100 8815 6927	11/21/2024
401	76187	8,658.44	11/7/2024	11/21/2024	Duke Energy Florida, Inc	Oct 2024/Cobb Rd Plant/9100 8819 2393	11/21/2024
401	76187	996.03	11/6/2024	11/21/2024	Duke Energy Florida, Inc	Oct 2024/DPW Main/9100 8819 4022	11/21/2024
401	76187	678.39	11/6/2024	11/21/2024	Duke Energy Florida, Inc	Oct 2024/Hope Hill Well 3/9100 8815 7093	11/21/2024
401	76187	1,808.72	11/9/2024	11/21/2024	Duke Energy Florida, Inc	Oct 2024/Howell Ave LS/9100 8819 3427	11/21/2024
401	76187	39.23	11/7/2024	11/21/2024	Duke Energy Florida, Inc	Oct 2024/Jefferson St Lift/9100 8815 8490	11/21/2024
401	76187	32.44	11/8/2024	11/21/2024	Duke Energy Florida, Inc	Oct 2024/Liberty Wtr Twr/9100 8821 5658	11/21/2024
401	76187	1,037.12	11/6/2024	11/21/2024	Duke Energy Florida, Inc	Oct 2024/School St Lift/9100 8819 2210	11/21/2024
401	76187	143.01	11/7/2024	11/21/2024	Duke Energy Florida, Inc	Oct 2024/Wood Dr Lift 2/9100 8815 8820	11/21/2024
401	76187	905.81	11/8/2024	11/21/2024	Duke Energy Florida, Inc	Oct-Nov 2024/Bksville Ave PW/9101 6244 7589	11/21/2024
401	76188	1,579.00	9/30/2024	11/21/2024	Ferguson Waterworks	FY 24-25 Meters/Dr#1/PO 24-3673	11/21/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	76188	975.00	9/30/2024	11/21/2024	Ferguson Waterworks	FY 24-25 Meters/Dr#2/PO 24-3673	11/21/2024
401	76188	789.50	9/30/2024	11/21/2024	Ferguson Waterworks	FY 24-25 Meters/Dr#3/PO 24-3673	11/21/2024
401	76188	789.50	9/30/2024	11/21/2024	Ferguson Waterworks	FY 24-25 Meters/Dr#4/PO 24-3673	11/21/2024
401	76201	48,730.00	10/29/2...	11/21/2024	Stantec Consulting Services Inc	FY 22-23 Sewer Rehab Phase IV/Dr#13/PO 23-3297	11/21/2024
401	76184	104.37	9/30/2024	11/21/2024	State of Florida-Dept of Management Services	September 2024 Suncom Gainesville Telephone Service	11/21/2024
401	76184	47.11	9/30/2024	11/21/2024	State of Florida-Dept of Management Services	September 2024 Suncom RBS-2 Internet Access	11/21/2024
401	100002120	113.11	10/31/2...	11/21/2024	Sunshine State One Call of Florida	Oct 2024 Line Locates/10-01-20... to 10-31-2024	11/21/2024
401	76205	160.39	10/23/2...	11/21/2024	WREC	Oct 2024/Lincoln Dr&Yontz Rd LS/10-23-24	11/21/2024
Total 401		434,411.56					
403	76181	250.00	10/1/2024	11/21/2024	Cintas Corporation	Annual Boots-DPW/Fleet/...	11/21/2024
403	76181	1,050.00	10/1/2024	11/21/2024	Cintas Corporation	Annual Boots-DPW/Fleet/...	11/21/2024
403	76181	14.68	11/12/2...	11/21/2024	Cintas Corporation	Uniform&Inst Supplies/Project Manager/11-12-24	11/21/2024
403	76181	171.82	11/5/2024	11/21/2024	Cintas Corporation	Uniforms/Sanitati...	11/21/2024
403	76181	154.46	11/12/2...	11/21/2024	Cintas Corporation	Uniforms/Sanitati...	11/21/2024
403	76187	332.01	11/6/2024	11/21/2024	Duke Energy Florida, Inc	Oct 2024/DPW Main/9100 8819 4022	11/21/2024
403	76187	301.94	11/8/2024	11/21/2024	Duke Energy Florida, Inc	Oct-Nov 2024/Bkville Ave PW/9101 6244 7589	11/21/2024
403	76194	947.60	10/6/2024	11/21/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 10-06-2024	11/21/2024
403	76194	638.60	11/10/2...	11/21/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 11-10-2024	11/21/2024
403	76194	870.35	11/3/2024	11/21/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 11-3-2024	11/21/2024

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403	76198	260.00	10/31/2...	11/21/2024	Rush Truck Centers of Florida Inc.	Spare Part Sanitation Truck	11/21/2024
403	76184	5.93	9/30/2024	11/21/2024	State of Florida-Dept of Management Services	September 2024 Suncom Gainesville Telephone Service	11/21/2024
403	100002120	37.70	10/31/2...	11/21/2024	Sunshine State One Call of Florida	Oct 2024 Line Locates/10-01-20... to 10-31-2024	11/21/2024
Total 403		5,035.09					
501	76181	250.00	10/1/2024	11/21/2024	Cintas Corporation	Annual Boots-DPW/Fleet/...	11/21/2024
501	76181	150.00	10/1/2024	11/21/2024	Cintas Corporation	Annual Boots-DPW/Fleet/...	11/21/2024
501	76181	114.03	11/5/2024	11/21/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/11-...	11/21/2024
501	76181	114.03	11/12/2...	11/21/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/11-...	11/21/2024
Total 501		628.06					
502	100002119	9,452.01	10/4/2024	11/21/2024	Enterprise FM Trust	FY 24-25 Fleet Mgmt Leased Veh/Dr#1/PO 25-3693	11/21/2024
Total 502		9,452.01					
Report Total		1,564,046.75					