

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3615 - API3487 AP Check Run
 From 8/1/2024 Through 8/30/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002074	124.53	Jennifer Battista	6/26/2024	8/1/2024
75725	470.89	AT&T Mobility	7/17/2024	8/1/2024
75726	3,942.62	JAG Enterprises, LLC/DBA-Benefi...	6/30/2024	8/1/2024
75727	4,259.69	C&D Industrial Maintenance, LLC	7/22/2024	8/1/2024
75728	1,218.98	Charter Communications Holding...	7/22/2024	8/1/2024
75730	3,448.10	Cintas Corporation	7/10/2024	8/1/2024
75732	19,709.04	Duke Energy Florida, Inc	6/8/2024	8/1/2024
75733	25.00	Heritage-Crystal Clean, Inc	7/10/2024	8/1/2024
75734	803.60	GaryJames Inc/DBA-Labor Finders	7/21/2024	8/1/2024
75735	608.60	Looper Sports Connection, Inc	7/24/2024	8/1/2024
75736	250.00	Merritt Monuments, Inc	7/17/2024	8/1/2024
75737	824.78	North America Fire Equipment Co...	7/12/2024	8/1/2024
75738	303,466.50	Rowland Inc	6/30/2024	8/1/2024
75739	6,177.60	Spire Homes	6/30/2024	8/1/2024
75740	7,096.00	Stantec Consulting Services Inc	7/19/2024	8/1/2024
75741	2,890.78	Ten-8 Fire Equipment	7/19/2024	8/1/2024
75742	4,262.18	Workscapes, Inc	6/10/2024	8/1/2024
	359,578.89	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3615 - API3487 AP Check Run
 From 8/1/2024 Through 8/30/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	75725	44.68	7/17/2024	8/1/2024	AT&T Mobility	July 2024 FIN/Cell Phone Chrgs thru 7-17-2024	8/1/2024
001	75727	4,259.69	7/22/2024	8/1/2024	C&D Industrial Maintenance, LLC	Close PO 24-3602/FY 23-24 Immediate Garage Door Repair-FD	8/1/2024
001	75728	1,099.00	7/22/2024	8/1/2024	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (7-21-24 thru 8-20-24)	8/1/2024
001	75730	180.00	7/11/2024	8/1/2024	Cintas Corporation	Inst Supplies/Facilities...	8/1/2024
001	75730	66.00	7/17/2024	8/1/2024	Cintas Corporation	Inst Supplies/Facilities...	8/1/2024
001	75730	29.26	7/10/2024	8/1/2024	Cintas Corporation	Inst Supplies/JBCC/07...	8/1/2024
001	75730	524.96	7/16/2024	8/1/2024	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	8/1/2024
001	75730	524.96	7/23/2024	8/1/2024	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	8/1/2024
001	75732	33.32	7/9/2024	8/1/2024	Duke Energy Florida, Inc	July 2024/780 John Gary Grubbs/9101 4742 1810	8/1/2024
001	75732	520.96	7/9/2024	8/1/2024	Duke Energy Florida, Inc	July 2024/Adult Softball Field/9100 8819 4527	8/1/2024
001	75732	85.60	7/9/2024	8/1/2024	Duke Energy Florida, Inc	July 2024/Darby Lane, 3 Conns/9100 8819 2913	8/1/2024
001	75732	18.81	7/9/2024	8/1/2024	Duke Energy Florida, Inc	July 2024/Darby Lane, Caution Light/9100 8819 1699	8/1/2024
001	75732	110.17	7/9/2024	8/1/2024	Duke Energy Florida, Inc	July 2024/Darby Ln, Lift 3/9100 8819 3055	8/1/2024
001	75732	925.79	7/9/2024	8/1/2024	Duke Energy Florida, Inc	July 2024/Enrichment Ctr/9100 8819 2575	8/1/2024
001	75732	3,345.23	7/9/2024	8/1/2024	Duke Energy Florida, Inc	July 2024/JBCC/9100 8815 7788	8/1/2024
001	75732	107.40	7/9/2024	8/1/2024	Duke Energy Florida, Inc	July 2024/Russell St Lights/9100 8815 7952	8/1/2024
001	75732	844.97	7/9/2024	8/1/2024	Duke Energy Florida, Inc	July 2024/Softball Field 2/9100 8815 8995	8/1/2024
001	75732	157.46	7/9/2024	8/1/2024	Duke Energy Florida, Inc	July 2024/Tennis Ct/9100 8815 5877	8/1/2024
001	75732	84.84	7/9/2024	8/1/2024	Duke Energy Florida, Inc	July 2024/Walking Trail/9100 8819 2731	8/1/2024

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001	75732	176.91	6/8/2024	8/1/2024	Duke Energy Florida, Inc	June 2024/Darby Ln, Lift 3/9100 8819 3055	8/1/2024
001	100002074	124.53	6/26/2024	8/1/2024	Jennifer Battista	Reimburse Mileage, Meals-2024 Summer Academy	8/1/2024
001	75736	250.00	7/17/2024	8/1/2024	Merritt Monuments, Inc	Kirshy Cremation	8/1/2024
001	75739	6,177.60	6/30/2024	8/1/2024	Spire Homes	Refund for 3rd Party Inspection Fees thru 6-30-2024	8/1/2024
001	75742	4,262.18	6/10/2024	8/1/2024	Workscapes, Inc	FY 23-24 Building Dept Office Furniture/Dr#1/PO 24-3609	8/1/2024
Total 001		23,954.32					
108	75730	61.54	7/23/2024	8/1/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/07-23-24	8/1/2024
108	75730	178.40	7/16/2024	8/1/2024	Cintas Corporation	Uniforms/Streets/...	8/1/2024
108	75730	221.18	7/23/2024	8/1/2024	Cintas Corporation	Uniforms/Streets/...	8/1/2024
108	75732	49.22	7/9/2024	8/1/2024	Duke Energy Florida, Inc	July 2024/Benton Ave TFLT/9100 8819 4783	8/1/2024
108	75732	46.72	7/9/2024	8/1/2024	Duke Energy Florida, Inc	July 2024/Ponce De Leon Blvd TFLT/9100 8815 5314	8/1/2024
Total 108		557.06					
143	75725	426.21	7/17/2024	8/1/2024	AT&T Mobility	July 2024 FD Cell Phone Chrgs thru 7/17/24	8/1/2024
143	75735	608.60	7/24/2024	8/1/2024	Looper Sports Connection, Inc	T-Shirts for Merchandising	8/1/2024
143	75737	128.70	7/12/2024	8/1/2024	North America Fire Equipment Co Inc	Jumpsuit, Dress work shirt for Crandall	8/1/2024
143	75737	144.08	7/17/2024	8/1/2024	North America Fire Equipment Co Inc	Station boots for Gritzmacher	8/1/2024
143	75737	552.00	7/12/2024	8/1/2024	North America Fire Equipment Co Inc	Uniforms for new Employees	8/1/2024
143	75740	7,096.00	7/19/2024	8/1/2024	Stantec Consulting Services Inc	FY 23-24 Brooksville FY25 Fire Roll Update/Dr#1/PO #24-3617	8/1/2024
143	75741	2,890.78	7/19/2024	8/1/2024	Ten-8 Fire Equipment	Close PO 24-3597/FY 23-24 Replase MSA Air Bottles	8/1/2024
Total 143		11,846.37					

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	75728	119.98	7/22/2024	8/1/2024	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (7-21-24 thru 8-20-24)	8/1/2024
401	75730	525.00	7/17/2024	8/1/2024	Cintas Corporation	Inst Supplies/Wastew...	8/1/2024
401	75730	155.85	7/23/2024	8/1/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/07-23-24	8/1/2024
401	75730	134.42	7/16/2024	8/1/2024	Cintas Corporation	Uniforms/UTY/07-...	8/1/2024
401	75730	149.64	7/23/2024	8/1/2024	Cintas Corporation	Uniforms/UTY/07-...	8/1/2024
401	75730	77.42	7/16/2024	8/1/2024	Cintas Corporation	Uniforms/Wastew...	8/1/2024
401	75730	97.82	7/23/2024	8/1/2024	Cintas Corporation	Uniforms/Wastew...	8/1/2024
401	75732	142.58	7/9/2024	8/1/2024	Duke Energy Florida, Inc	July 2024/Bksville Ave PW/9101 6244 7589	8/1/2024
401	75732	2,082.71	7/10/2024	8/1/2024	Duke Energy Florida, Inc	July 2024/Howell Ave LS/9100 8819 3427	8/1/2024
401	75732	32.43	7/9/2024	8/1/2024	Duke Energy Florida, Inc	July 2024/Liberty Wtr Twr/9100 8821 5658	8/1/2024
401	75732	2,804.34	7/10/2024	8/1/2024	Duke Energy Florida, Inc	July 2024/Lift Stations/9300 0000 6118	8/1/2024
401	75732	5,011.86	7/10/2024	8/1/2024	Duke Energy Florida, Inc	July 2024/Lift&Pump Stations/9300 0001 0073	8/1/2024
401	75732	3,080.19	7/9/2024	8/1/2024	Duke Energy Florida, Inc	July 2024/Lift&Pump Stations/9300 0001 0966	8/1/2024
401	75738	303,466.50	6/30/2024	8/1/2024	Rowland Inc	FY 23-24 Sewer Line Rehab-Phase IV/Dr#3/PO 24-3530	8/1/2024
Total 401		317,880.74					
403	75730	11.54	7/23/2024	8/1/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/07-23-24	8/1/2024
403	75730	127.86	7/16/2024	8/1/2024	Cintas Corporation	Uniforms/Sanitati...	8/1/2024
403	75730	148.32	7/23/2024	8/1/2024	Cintas Corporation	Uniforms/Sanitati...	8/1/2024
403	75732	47.53	7/9/2024	8/1/2024	Duke Energy Florida, Inc	July 2024/Bksville Ave PW/9101 6244 7589	8/1/2024
403	75734	803.60	7/21/2024	8/1/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 07-21-24	8/1/2024
Total 403		1,138.85					
501	75730	111.29	7/16/2024	8/1/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/07-...	8/1/2024

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501	75730	111.29	7/23/2024	8/1/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/07-...	8/1/2024
501	75730	11.35	7/23/2024	8/1/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/07-23-24	8/1/2024
501	75733	25.00	7/10/2024	8/1/2024	Heritage-Crystal Clean, Inc	Used Oil Pick-up	8/1/2024
Total 501		258.93					
609	75726	3,942.62	6/30/2024	8/1/2024	JAG Enterprises, LLC/DBA-Benefits Workshop	June 2024 HRA&Admin Transaction Fees	8/1/2024
Total 609		3,942.62					
Report Total		359,578.89					