

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3632 - API3498 AP Check Run  
 From 8/1/2024 Through 8/31/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002085	54.99	Ronald W Heugel, Jr	8/15/2024	8/29/2024
75849	30,986.11	Applied Sciences Consulting Inc	7/31/2024	8/29/2024
75850	5,870.54	JAG Enterprises, LLC/DBA-Benefi...	7/31/2024	8/29/2024
75851	1,445.00	Sunny Cavanaugh	7/23/2024	8/29/2024
75852	1,218.98	Charter Communications Holding...	8/21/2024	8/29/2024
75853	1,581.23	Cintas Corporation	8/14/2024	8/29/2024
75854	24,150.00	CivicPlus, LLC	8/28/2024	8/29/2024
75856	6,881.32	Duke Energy Florida, Inc	8/8/2024	8/29/2024
75857	2,500.00	Equidox Software Company LLC	8/22/2024	8/29/2024
75858	4,405.88	PlayCore Wisconsin, Inc/DBA-Ga...	8/15/2024	8/29/2024
75859	6,459.27	ACMS, Inc-DBA-Heart of FL Envir...	8/15/2024	8/29/2024
75860	57,923.00	Hernando County DPW	6/1/2024	8/29/2024
75861	1,683.27	GaryJames Inc/DBA-Labor Finders	8/18/2024	8/29/2024
75862	130.00	North America Fire Equipment Co...	8/9/2024	8/29/2024
75863	176.77	Petersen Industries, Inc	8/20/2024	8/29/2024
75864	222,230.00	Rowland Inc	7/31/2024	8/29/2024
75865	17,470.86	Stantec Consulting Services Inc	7/31/2024	8/29/2024
75866	1,452.28	Toshiba Financial Services	8/21/2024	8/29/2024
	386,619.50	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
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 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	75852	1,099.00	8/21/2024	8/29/2024	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (8-21-24 thru 9-20-24)	8/29/2024
001	75853	66.00	8/14/2024	8/29/2024	Cintas Corporation	Inst Supplies/Facilities...	8/29/2024
001	75853	526.28	8/20/2024	8/29/2024	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	8/29/2024
001	75854	24,150.00	8/28/2024	8/29/2024	CivicPlus, LLC	Close PO 24-3628/FY 23-24 Civic Plus Website	8/29/2024
001	75856	36.20	8/8/2024	8/29/2024	Duke Energy Florida, Inc	Aug 2024/780 John Gary Grubbs/9101 4742 1810	8/29/2024
001	75856	533.35	8/8/2024	8/29/2024	Duke Energy Florida, Inc	Aug 2024/Adult Softball Field/9100 8819 4527	8/29/2024
001	75856	174.44	8/21/2024	8/29/2024	Duke Energy Florida, Inc	Aug 2024/Cemetery/9... 8819 4353	8/29/2024
001	75856	61.18	8/8/2024	8/29/2024	Duke Energy Florida, Inc	Aug 2024/Darby Lane, 3 Conns/9100 8819 2913	8/29/2024
001	75856	18.71	8/8/2024	8/29/2024	Duke Energy Florida, Inc	Aug 2024/Darby Lane, Caution Light/9100 8819 1699	8/29/2024
001	75856	61.04	8/8/2024	8/29/2024	Duke Energy Florida, Inc	Aug 2024/Darby Ln, Lift 3/9100 8819 3055	8/29/2024
001	75856	972.13	8/8/2024	8/29/2024	Duke Energy Florida, Inc	Aug 2024/Enrichment Ctr/9100 8819 2575	8/29/2024
001	75856	2,742.69	8/8/2024	8/29/2024	Duke Energy Florida, Inc	Aug 2024/JBCC/9100 8815 7788	8/29/2024
001	75856	1,175.32	8/8/2024	8/29/2024	Duke Energy Florida, Inc	Aug 2024/Parks Summary/9300 0001 1686	8/29/2024
001	75856	103.06	8/8/2024	8/29/2024	Duke Energy Florida, Inc	Aug 2024/Russell St Lights/9100 8815 7952	8/29/2024
001	75856	32.43	8/21/2024	8/29/2024	Duke Energy Florida, Inc	Aug 2024/Silo Serv Pole/9100 8821 5020	8/29/2024
001	75856	782.71	8/8/2024	8/29/2024	Duke Energy Florida, Inc	Aug 2024/Softball Field 2/9100 8815 8995	8/29/2024
001	75856	94.42	8/8/2024	8/29/2024	Duke Energy Florida, Inc	Aug 2024/Tennis Ct/9100 8815 5877	8/29/2024
001	75856	93.64	8/8/2024	8/29/2024	Duke Energy Florida, Inc	Aug 2024/Walking Trail/9100 8819 2731	8/29/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	75857	2,500.00	8/22/2024	8/29/2024	Equidox Software Company LLC	Close PO 24-3625/FY 23-24/Remediation Software Annual Subscr	8/29/2024
001	75860	57,923.00	6/1/2024	8/29/2024	Hernando County DPW	Interlocal Agmt/Traffic Signal Maint thru 6-30-24	8/29/2024
001	75858	4,405.88	8/15/2024	8/29/2024	PlayCore Wisconsin, Inc/DBA-GameTime	Close PO 24-3604/FY 23-24 Parts-TVP Playground Equipment	8/29/2024
001	100002085	54.99	8/15/2024	8/29/2024	Ronald W Heugel, Jr	Reimburse-ACI 318-14 Bldg Code Req-Structural Concrete Bk	8/29/2024
001	75851	1,445.00	7/23/2024	8/29/2024	Sunny Cavanaugh	Reimburse Erosion Control Deposit/124 Oak St	8/29/2024
001	75866	1,452.28	8/21/2024	8/29/2024	Toshiba Financial Services	FY 23-24 All COB Copy&Lease Chrgs/Dr#4/PO 24-3595	8/29/2024
Total 001		100,503.75					
108	75849	30,986.11	7/31/2024	8/29/2024	Applied Sciences Consulting Inc	FY 23-24 Stormwater Master Plan/Dr#4/PO 24-3598	8/29/2024
108	75853	72.74	8/20/2024	8/29/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/08-20-24	8/29/2024
108	75853	222.22	8/20/2024	8/29/2024	Cintas Corporation	Uniforms/Streets/...	8/29/2024
Total 108		31,281.07					
143	75862	130.00	8/9/2024	8/29/2024	North America Fire Equipment Co Inc	Holmatro Cross Head Ram	8/29/2024
Total 143		130.00					
401	75852	119.98	8/21/2024	8/29/2024	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (8-21-24 thru 9-20-24)	8/29/2024
401	75853	156.22	8/20/2024	8/29/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/08-20-24	8/29/2024
401	75853	149.64	8/20/2024	8/29/2024	Cintas Corporation	Uniforms/UTY/08-...	8/29/2024
401	75853	97.82	8/20/2024	8/29/2024	Cintas Corporation	Uniforms/Wastew...	8/29/2024
401	75864	222,230.00	7/31/2024	8/29/2024	Rowland Inc	FY 23-24 Sewer Line Rehab-Phase IV/Dr#5/PO 24-3530	8/29/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	75865	17,470.86	7/31/2024	8/29/2024	Stantec Consulting Services Inc	FY 22-23 Sewer Rehab Phase IV/Dr#12/PO 23-3297	8/29/2024
Total 401		240,224.52					
403	75859	6,459.27	8/15/2024	8/29/2024	ACMS, Inc-DBA-Heart of FL Environmental	FY 23-24 Landfill Charges 8-15-24/Dr#10/PO 24-3586	8/29/2024
403	75853	22.61	8/20/2024	8/29/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/08-20-24	8/29/2024
403	75853	144.56	8/20/2024	8/29/2024	Cintas Corporation	Uniforms/Sanitati...	8/29/2024
403	75861	770.31	8/18/2024	8/29/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 8-18-2024	8/29/2024
403	75861	912.96	8/25/2024	8/29/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 8-25-2024	8/29/2024
403	75863	176.77	8/20/2024	8/29/2024	Petersen Industries, Inc	Bushing,Nut Repair Parts-Truck 474	8/29/2024
Total 403		8,486.48					
501	75853	111.29	8/20/2024	8/29/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/08-...	8/29/2024
501	75853	11.85	8/20/2024	8/29/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/08-20-24	8/29/2024
Total 501		123.14					
609	75850	5,870.54	7/31/2024	8/29/2024	JAG Enterprises, LLC/DBA-Benefits Workshop	July 2024 HRA&Admin Transaction Fees	8/29/2024
Total 609		5,870.54					
Report Total		386,619.50					