

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3638 - API3505 AP Check Run  
 From 9/1/2024 Through 9/30/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002090	625.00	Abila Inc	9/3/2024	9/12/2024
100002091	139,371.35	Goodwin Brothers Construction Inc	7/25/2024	9/12/2024
75879	2,554.00	Advanced Environmental Labs, Inc	9/1/2024	9/12/2024
75880	1,200.00	Ammons Underground Boiling Inc	8/29/2024	9/12/2024
75881	3,312.50	AT&T Mobility	8/17/2024	9/12/2024
75882	2,020.10	Brenntag Mid-South, Inc	8/28/2024	9/12/2024
75883	54.00	Harold Buckingham	8/21/2024	9/12/2024
75884	5,930.00	Central Florida Land Services Inc	9/11/2024	9/12/2024
75885	172.40	Charter Communications Holding...	8/21/2024	9/12/2024
75887	3,713.88	Cintas Corporation	5/30/2024	9/12/2024
75888	19,124.15	Coastal Engineering Associates	7/31/2024	9/12/2024
75889	11,999.00	Data Flow Systems, Inc	8/23/2024	9/12/2024
75890	11,954.88	Duke Energy Florida, Inc	8/8/2024	9/12/2024
75891	61.68	Guardian Protection Services	8/21/2024	9/12/2024
75892	8,508.47	ACMS, Inc-DBA-Heart of FL Envir...	8/31/2024	9/12/2024
75893	15,391.24	Hernando County Solid Waste & ...	8/31/2024	9/12/2024
75894	168.85	Heritage-Crystal Clean, Inc	8/20/2024	9/12/2024
75895	762.92	GaryJames Inc/DBA-Labor Finders	9/1/2024	9/12/2024
75896	119.36	Mowrey Elevator Co of Florida Inc	9/1/2024	9/12/2024
75897	1,995.00	Municipal Emergency Service, Inc	9/5/2024	9/12/2024
75898	144.00	North America Fire Equipment Co...	8/27/2024	9/12/2024
75899	248.27	Petersen Industries, Inc	8/26/2024	9/12/2024
75900	222.71	Picketts Inc	8/10/2024	9/12/2024
75901	1,890.00	Public Works Academy Inc	8/22/2024	9/12/2024
75902	1,992.50	Siemens Industry, Inc	8/26/2024	9/12/2024
75903	120.00	Southeastern Security Consultant...	7/1/2024	9/12/2024
75904	89.00	Times Publishing Co DBA-Tampa ...	9/1/2024	9/12/2024
75905	187.17	WREC	8/23/2024	9/12/2024
	233,932.43	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS3638 - API3505 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	100002090	625.00	9/3/2024	9/12/2024	Abila Inc	MIP Cloud Project Mgmt	9/12/2024
001	75881	95.60	8/17/2024	9/12/2024	AT&T Mobility	Aug 2024 CE/Cell Phone&Tablet Chrgs thru 8-17-2024	9/12/2024
001	75881	998.92	8/17/2024	9/12/2024	AT&T Mobility	Aug 2024 CH Cell Phone Chrgs thru 8-17-24	9/12/2024
001	75881	201.15	8/17/2024	9/12/2024	AT&T Mobility	Aug 2024 FAC/Cell Phone Chrgs through 08-17-24	9/12/2024
001	75881	45.84	8/17/2024	9/12/2024	AT&T Mobility	Aug 2024 FIN/Cell Phone Chrgs thru 8-17-2024	9/12/2024
001	75881	588.87	8/17/2024	9/12/2024	AT&T Mobility	Aug 2024 PKS-Cell Phone&Tablet Chrgs thru 8-17-2024	9/12/2024
001	75884	5,930.00	9/11/2024	9/12/2024	Central Florida Land Services Inc	Refund-Work Completed 805 MLK Blvd	9/12/2024
001	75885	76.66	8/21/2024	9/12/2024	Charter Communications Holdings, LLC	Aug 2024/Internet Service Cemetery thru 9/29/2024	9/12/2024
001	75885	5.74	8/21/2024	9/12/2024	Charter Communications Holdings, LLC	Aug 2024/TV Service DPW/168906701	9/12/2024
001	75887	353.00	8/21/2024	9/12/2024	Cintas Corporation	Inst Supplies/Facilities...	9/12/2024
001	75887	78.00	8/28/2024	9/12/2024	Cintas Corporation	Inst Supplies/Facilities...	9/12/2024
001	75887	228.96	8/30/2024	9/12/2024	Cintas Corporation	Inst Supplies/Facilities...	9/12/2024
001	75887	55.37	5/30/2024	9/12/2024	Cintas Corporation	Inst Supplies/JBCC/05...	9/12/2024
001	75887	598.22	8/27/2024	9/12/2024	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	9/12/2024
001	75887	434.79	9/4/2024	9/12/2024	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	9/12/2024
001	100002091	139,371.35	7/25/2024	9/12/2024	Goodwin Brothers Construction Inc	FY 23-24 Russell St Paving Proj/Dr#1/PO 24-3608	9/12/2024
001	75891	61.68	8/21/2024	9/12/2024	Guardian Protection Services	Security Service JBCC/8-21-24 to 9-20-24	9/12/2024
001	75883	54.00	8/21/2024	9/12/2024	Harold Buckingham	Refund 24-1031 Re-inspection Fee	9/12/2024
001	75896	119.36	9/1/2024	9/12/2024	Mowrey Elevator Co of Florida Inc	Sept 2024 Elevator Maint/ECI	9/12/2024
001	75900	37.99	8/23/2024	9/12/2024	Picketts Inc	2 Cycle Fuel	9/12/2024
001	75900	12.98	8/10/2024	9/12/2024	Picketts Inc	Audio Coupler and Cable Adapter	9/12/2024

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001	75900	(12.98)	8/13/2024	9/12/2024	Picketts Inc	Audio Coupler and Cable Adapter-Return	9/12/2024
001	75900	7.99	8/10/2024	9/12/2024	Picketts Inc	Cable Stereo 6' Black	9/12/2024
001	75900	33.99	8/14/2024	9/12/2024	Picketts Inc	Keyed Padlocks for Trailer	9/12/2024
001	75900	142.74	8/13/2024	9/12/2024	Picketts Inc	WD-40,Tire Repair Supplies, String Trimmer Line	9/12/2024
001	75902	1,992.50	8/26/2024	9/12/2024	Siemens Industry, Inc	System Trouble with Phone Line	9/12/2024
001	75903	40.00	7/1/2024	9/12/2024	Southeastern Security Consultants, Inc	SSCI-NCSI Background	9/12/2024
001	75904	89.00	9/1/2024	9/12/2024	Times Publishing Co DBA-Tampa Bay Times	23-24 Legal AD 0000357345-Ord#990 09/01/2024	9/12/2024
Total 001		152,266.72					
108	75885	24.89	8/21/2024	9/12/2024	Charter Communications Holdings, LLC	Aug 2024/TV Service DPW/168906701	9/12/2024
108	75887	75.81	8/27/2024	9/12/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/08-27-24	9/12/2024
108	75887	72.72	9/4/2024	9/12/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/09-04-24	9/12/2024
108	75887	222.22	8/27/2024	9/12/2024	Cintas Corporation	Uniforms/Streets/...	9/12/2024
108	75887	222.22	9/4/2024	9/12/2024	Cintas Corporation	Uniforms/Streets/...	9/12/2024
108	75890	55.19	8/21/2024	9/12/2024	Duke Energy Florida, Inc	Aug 2024/W Jefferson St TFLT 2/9100 8815 6745	9/12/2024
108	75890	62.59	8/21/2024	9/12/2024	Duke Energy Florida, Inc	Aug 2024/W Jefferson St TFLT Mildred/9100 8819 3584	9/12/2024
Total 108		735.64					
143	75881	716.43	8/17/2024	9/12/2024	AT&T Mobility	Aug 2024 FD Cell Phone Chrgs thru 8/17/24	9/12/2024
143	75897	1,995.00	9/5/2024	9/12/2024	Municipal Emergency Service, Inc	Knockdow Class A/Wetting Agent Foam Con-5 Gal Round Pail	9/12/2024
143	75898	144.00	8/27/2024	9/12/2024	North America Fire Equipment Co Inc	White Bell Cap for Fire Chaplain	9/12/2024
Total 143		2,855.43					

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401	75879	1,118.00	9/1/2024	9/12/2024	Advanced Environmental Labs, Inc	FY 23-24 Drinking Water Labs/Dr#15/PO 24-3539	9/12/2024
401	75879	1,436.00	9/1/2024	9/12/2024	Advanced Environmental Labs, Inc	FY 23-24 Wastewater Labs/Dr#15/PO 24-3540	9/12/2024
401	75880	1,200.00	8/29/2024	9/12/2024	Ammons Underground Boiling Inc	Contractor Services-Bored 6593 Longboat Dr	9/12/2024
401	75881	287.00	8/17/2024	9/12/2024	AT&T Mobility	Aug 2024 WWTP/Cell Phone Chrgs through 08-17-2024	9/12/2024
401	75882	2,020.10	8/28/2024	9/12/2024	Brenntag Mid-South, Inc	FY 23-24 Chlorine Gas Cylinders-DWP/Dr... 24-3479	9/12/2024
401	75885	45.00	8/21/2024	9/12/2024	Charter Communications Holdings, LLC	Aug 2024/TV Service DPW/168906701	9/12/2024
401	75887	165.53	8/27/2024	9/12/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/08-27-24	9/12/2024
401	75887	156.24	9/4/2024	9/12/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/09-04-24	9/12/2024
401	75887	159.29	8/27/2024	9/12/2024	Cintas Corporation	Uniforms/UTY/08-...	9/12/2024
401	75887	149.64	9/4/2024	9/12/2024	Cintas Corporation	Uniforms/UTY/09-...	9/12/2024
401	75887	83.83	8/27/2024	9/12/2024	Cintas Corporation	Uniforms/Wastew...	9/12/2024
401	75887	77.42	9/4/2024	9/12/2024	Cintas Corporation	Uniforms/Wastew...	9/12/2024
401	75888	1,322.50	7/31/2024	9/12/2024	Coastal Engineering Associates	FY 21-22 Cortez Blvd PS-Replace Proj/Dr#12/PO 22-3063	9/12/2024
401	75888	6,748.15	8/31/2024	9/12/2024	Coastal Engineering Associates	FY 21-22 Cortez Blvd PS-Replace Proj/Dr#13/PO 22-3063	9/12/2024
401	75888	1,041.00	7/31/2024	9/12/2024	Coastal Engineering Associates	FY 23-24 WWTP BMAP Nitrogen Analysis/Dr#4/PO 24-3589	9/12/2024
401	75888	10,012.50	8/31/2024	9/12/2024	Coastal Engineering Associates	FY 23-24 WWTP BMAP Nitrogen Analysis/Dr#5/PO 24-3589	9/12/2024
401	75889	11,999.00	8/23/2024	9/12/2024	Data Flow Systems, Inc	FY 23-24 SCADA Sys Hardware/Dr#1/PO 24-3603	9/12/2024
401	75890	3,731.73	8/9/2024	9/12/2024	Duke Energy Florida, Inc	Aug 2024/Lift Stations/9300 0000 6118	9/12/2024

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401	75890	4,980.65	8/9/2024	9/12/2024	Duke Energy Florida, Inc	Aug 2024/Lift&Pump Stations/9300 0001 0073	9/12/2024
401	75890	2,948.59	8/8/2024	9/12/2024	Duke Energy Florida, Inc	Aug 2024/Lift&Pump Stations/9300 0001 0966	9/12/2024
401	75901	945.00	8/22/2024	9/12/2024	Public Works Academy Inc	Confined Space Entry Training 8-19-24 - UTY Dept	9/12/2024
401	75901	945.00	8/22/2024	9/12/2024	Public Works Academy Inc	Excavation/Trench Safety Class 8-19-24 - UTY Dept	9/12/2024
401	75905	187.17	8/23/2024	9/12/2024	WREC	Aug 2024/Lincoln Dr&Yontz Rd LS/08-28-24	9/12/2024
Total 401		51,759.34					
403	75892	8,508.47	8/31/2024	9/12/2024	ACMS, Inc-DBA-Heart of FL Environmental	FY 23-24 Landfill Chrgs 8-31-24/Dr#11/PO 24-3586	9/12/2024
403	75881	298.13	8/17/2024	9/12/2024	AT&T Mobility	Aug 2024 SAN/Cell Phone Chrgs through 08-17-2024	9/12/2024
403	75885	20.11	8/21/2024	9/12/2024	Charter Communications Holdings, LLC	Aug 2024/TV Service DPW/168906701	9/12/2024
403	75887	22.61	8/27/2024	9/12/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/08-27-24	9/12/2024
403	75887	22.61	9/4/2024	9/12/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/09-04-24	9/12/2024
403	75887	144.56	8/27/2024	9/12/2024	Cintas Corporation	Uniforms/Sanitati...	9/12/2024
403	75887	144.56	9/4/2024	9/12/2024	Cintas Corporation	Uniforms/Sanitati...	9/12/2024
403	75895	762.92	9/1/2024	9/12/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 9-01-2024	9/12/2024
403	75893	2,675.32	8/31/2024	9/12/2024	Hernando County Solid Waste & Recycling	Aug 2024/Landfill Chrgs Commi Col w/Res Garbage	9/12/2024
403	75893	12,715.92	8/31/2024	9/12/2024	Hernando County Solid Waste & Recycling	Aug 2024/Landfill Chrgs Commi Garbage	9/12/2024
403	75899	143.23	8/26/2024	9/12/2024	Petersen Industries, Inc	Bearing, Repair Parts-Truck 485	9/12/2024
403	75899	105.04	8/28/2024	9/12/2024	Petersen Industries, Inc	Oil tank, air breather assy, Repair Parts-Truck 485	9/12/2024
403	75903	80.00	7/1/2024	9/12/2024	Southeastern Security Consultants, Inc	SSCI-NCSI Background	9/12/2024

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 From 9/1/2024 Through 9/30/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 403		25,643.48					
501	75881	80.56	8/17/2024	9/12/2024	AT&T Mobility	Aug 2024 Fleet/Cell Phone Chrgs through 08-17-2024	9/12/2024
501	75887	111.29	8/27/2024	9/12/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/08-...	9/12/2024
501	75887	111.29	9/4/2024	9/12/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/09-...	9/12/2024
501	75887	11.85	8/27/2024	9/12/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/08-27-24	9/12/2024
501	75887	11.85	9/4/2024	9/12/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/09-04-24	9/12/2024
501	75890	176.13	8/21/2024	9/12/2024	Duke Energy Florida, Inc	Aug 2024/Fleet Div-Maint Bldg/9100 8819 4171	9/12/2024
501	75894	168.85	8/20/2024	9/12/2024	Heritage-Crystal Clean, Inc	55G Used Oil Filter Pick-up	9/12/2024
Total 501		671.82					
Report Total		233,932.43					