

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3653 - API3519 AP Check Run  
 From 10/1/2024 Through 10/31/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002105	13,410.39	Fiduciary Trust Company Internati...	10/18/2024	10/17/2024
100002106	220.00	International Assoc of Firefighters ...	10/18/2024	10/17/2024
100002107	20.00	United Way	10/18/2024	10/17/2024
75982	1,810.00	Advanced Environmental Labs, Inc	9/30/2024	10/17/2024
75983	1,051.28	AT&T Mobility	9/17/2024	10/17/2024
75984	95.74	Charter Communications Holding...	9/21/2024	10/17/2024
75986	3,457.68	Cintas Corporation	8/2/2024	10/17/2024
75987	14,830.00	ClearCompany LLC	9/3/2024	10/17/2024
75988	27.00	Clerk of the Circuit Court-Hern Co	9/30/2024	10/17/2024
75989	77,773.64	Clerk of Circuit Court	9/30/2024	10/17/2024
75990	6,750.00	Coastal Engineering Associates	9/30/2024	10/17/2024
75991	2,497.50	W Clyde Daniel Construction Inc	9/16/2024	10/17/2024
75992	500.00	Department of Environmental Prot...	10/11/2024	10/17/2024
75993	15,203.05	Duke Energy Florida, Inc	9/6/2024	10/17/2024
75994	1,413.94	Fortiline, Inc	9/20/2024	10/17/2024
75995	7,603.56	Gibson Hydraulics Inc	9/4/2024	10/17/2024
75996	4,545.00	Government Services Group, Inc	9/30/2024	10/17/2024
75997	330.00	Gulf Coast Wreckers&Repair LLC	9/23/2024	10/17/2024
75998	2,675.32	Hernando County Solid Waste & ...	9/30/2024	10/17/2024
75999	721.51	Heritage-Crystal Clean, Inc	9/5/2024	10/17/2024
76000	2,643.97	GaryJames Inc/DBA-Labor Finders	9/8/2024	10/17/2024
76001	37.16	Language Line Services, Inc	9/30/2024	10/17/2024
76002	103.64	Municipal Emergency Service, Inc	10/2/2024	10/17/2024
76003	3,302.00	Siemens Industry, Inc	9/8/2024	10/17/2024
76004	449.77	Smarsh, Inc	9/30/2024	10/17/2024
76005	140.00	Southeastern Security Consultant...	9/24/2024	10/17/2024
76006	9,050.52	TAW Power Systems Inc-DBA-IPS	9/20/2024	10/17/2024
76007	4,328.75	Ten-8 Fire Equipment	9/19/2024	10/17/2024
76008	165.37	WREC	9/23/2024	10/17/2024
	175,156.79	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS3653 - API3519 AP Check Run  
 From 10/1/2024 Through 10/31/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	75983	201.15	9/17/2024	10/17/2024	AT&T Mobility	Sept 2024 FAC/Cell Phone Chrgs through 09-17-24	10/17/2024
001	75983	45.23	9/17/2024	10/17/2024	AT&T Mobility	Sept 2024 FIN/Cell Phone Chrgs thru 9-17-2024	10/17/2024
001	75984	5.74	9/21/2024	10/17/2024	Charter Communications Holdings, LLC	Sept 2024/TV Service DPW/168906701	10/17/2024
001	75986	234.00	9/17/2024	10/17/2024	Cintas Corporation	Inst Supplies/Facilities...	10/17/2024
001	75986	61.00	9/25/2024	10/17/2024	Cintas Corporation	Inst Supplies/Facilities...	10/17/2024
001	75986	51.71	8/2/2024	10/17/2024	Cintas Corporation	Inst Supplies/JBCC/08...	10/17/2024
001	75986	29.26	8/9/2024	10/17/2024	Cintas Corporation	Inst Supplies/JBCC/08...	10/17/2024
001	75986	29.26	8/16/2024	10/17/2024	Cintas Corporation	Inst Supplies/JBCC/08...	10/17/2024
001	75986	434.79	9/17/2024	10/17/2024	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	10/17/2024
001	75986	464.84	9/24/2024	10/17/2024	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	10/17/2024
001	75987	14,830.00	9/3/2024	10/17/2024	ClearCompany LLC	Close PO 24-3633/FY 23-24 Applicant Tracking System (ATS)	10/17/2024
001	75989	77,773.64	9/30/2024	10/17/2024	Clerk of Circuit Court	Close PO 24-3660/FY 23-24/IT Svcs to the City	10/17/2024
001	75988	27.00	9/30/2024	10/17/2024	Clerk of the Circuit Court-Hern Co	Recording Charges/9-1-24 thru 9-30-24	10/17/2024
001	75996	4,545.00	9/30/2024	10/17/2024	Government Services Group, Inc	Close PO 24-3500/FY 23-24 Prof Svcs from 9-1-24 thru 9-30-24	10/17/2024
001	76001	37.16	9/30/2024	10/17/2024	Language Line Services, Inc	Translation&Interp... Svcs	10/17/2024
001	76003	3,302.00	9/8/2024	10/17/2024	Siemens Industry, Inc	Close PO 24-3639/FY 23-24 Fire Svc Agr 9-8-24 to 9-7-25	10/17/2024
001	76004	449.77	9/30/2024	10/17/2024	Smarsh, Inc	Professional Archiving Svcs (9-30-24 thru 10-30-24)	10/17/2024
001	76005	120.00	9/24/2024	10/17/2024	Southeastern Security Consultants, Inc	SSCI-NCSI Background	10/17/2024
Total 001		102,641.55					

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	75984	24.89	9/21/2024	10/17/2024	Charter Communications Holdings, LLC	Sept 2024/TV Service DPW/168906701	10/17/2024
108	75986	57.26	9/17/2024	10/17/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/09-17-24	10/17/2024
108	75986	60.36	9/24/2024	10/17/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/09-24-24	10/17/2024
108	75986	243.38	9/17/2024	10/17/2024	Cintas Corporation	Uniforms/Streets/...	10/17/2024
108	75986	243.38	9/24/2024	10/17/2024	Cintas Corporation	Uniforms/Streets/...	10/17/2024
108	75993	51.78	9/10/2024	10/17/2024	Duke Energy Florida, Inc	Sept 2024/Benton Ave TFLT/9100 8819 4783	10/17/2024
108	75993	48.49	9/10/2024	10/17/2024	Duke Energy Florida, Inc	Sept 2024/Ponce De Leon Blvd TFLT/9100 8815 5314	10/17/2024
108	75993	54.01	9/19/2024	10/17/2024	Duke Energy Florida, Inc	Sept 2024/W Jefferson St TFLT 2/9100 8815 6745	10/17/2024
108	75993	60.68	9/19/2024	10/17/2024	Duke Energy Florida, Inc	Sept 2024/W Jefferson St TFLT Mildred/9100 8819 3584	10/17/2024
108	75991	532.50	9/24/2024	10/17/2024	W Clyde Daniel Construction Inc	Fill dirt for hurricane prep/sand bags	10/17/2024
108	75991	266.25	9/30/2024	10/17/2024	W Clyde Daniel Construction Inc	Limerock for UTY/Str repairs completed	10/17/2024
108	75991	225.00	9/16/2024	10/17/2024	W Clyde Daniel Construction Inc	Oversized crushed concrete for UTY/Str repairs completed	10/17/2024
Total 108		1,867.98					
143	75983	426.21	9/17/2024	10/17/2024	AT&T Mobility	Sept 2024 FD Cell Phone Chrgs thru 9/17/24	10/17/2024
143	76002	103.64	10/2/2024	10/17/2024	Municipal Emergency Service, Inc	Aluminum Keylock 3-Stage Quik-Lok NFPA	10/17/2024
143	76007	4,328.75	9/19/2024	10/17/2024	Ten-8 Fire Equipment	Close PO 24-3621/FY 23-24 20 In High Flow Jet PPV Fan w/Batt	10/17/2024
Total 143		4,858.60					
401	75982	350.00	9/30/2024	10/17/2024	Advanced Environmental Labs, Inc	Close PO 24-3539/FY 23-24 Drinking Water Labs Sept 2024	10/17/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	75982	1,460.00	9/30/2024	10/17/2024	Advanced Environmental Labs, Inc	Close PO 24-3540/FY 23-24 Wastewater Labs Sept 2024/Dr#16	10/17/2024
401	75984	45.00	9/21/2024	10/17/2024	Charter Communications Holdings, LLC	Sept 2024/TV Service DPW/168906701	10/17/2024
401	75986	155.32	9/17/2024	10/17/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/09-17-24	10/17/2024
401	75986	164.60	9/24/2024	10/17/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/09-24-24	10/17/2024
401	75986	149.64	9/17/2024	10/17/2024	Cintas Corporation	Uniforms/UTY/09-...	10/17/2024
401	75986	159.29	9/24/2024	10/17/2024	Cintas Corporation	Uniforms/UTY/09-...	10/17/2024
401	75986	97.82	9/17/2024	10/17/2024	Cintas Corporation	Uniforms/Wastew...	10/17/2024
401	75986	83.83	9/24/2024	10/17/2024	Cintas Corporation	Uniforms/Wastew...	10/17/2024
401	75990	6,750.00	9/30/2024	10/17/2024	Coastal Engineering Associates	FY 23-24 WWTP BMAP Nitrogen Analysis/Dr#6/PO 24-3589	10/17/2024
401	75992	500.00	10/11/2...	10/17/2024	Department of Environmental Protection	Application-Permit 50 Lift Station Replacement Project	10/17/2024
401	75993	140.13	9/10/2024	10/17/2024	Duke Energy Florida, Inc	Sept 2024/Bkville Ave PW/9101 6244 7589	10/17/2024
401	75993	2,674.17	9/6/2024	10/17/2024	Duke Energy Florida, Inc	Sept 2024/Hope Hill Well 3/9100 8815 7093	10/17/2024
401	75993	32.43	9/10/2024	10/17/2024	Duke Energy Florida, Inc	Sept 2024/Liberty Wtr Twr/9100 8821 5658	10/17/2024
401	75993	3,536.64	9/11/2024	10/17/2024	Duke Energy Florida, Inc	Sept 2024/Lift Stations/9300 0000 6118	10/17/2024
401	75993	5,263.44	9/11/2024	10/17/2024	Duke Energy Florida, Inc	Sept 2024/Lift&Pump Stations/9300 0001 0073	10/17/2024
401	75993	3,140.43	9/10/2024	10/17/2024	Duke Energy Florida, Inc	Sept 2024/Lift&Pump Stations/9300 0001 0966	10/17/2024
401	75994	1,413.94	9/20/2024	10/17/2024	Fortiline, Inc	Close PO 24-3544/FY 23-24 10 Ft Long Body Hymax-Inventory	10/17/2024
401	76006	9,050.52	9/20/2024	10/17/2024	TAW Power Systems Inc-DBA-IPS	Close PO 24-3629/FY 23-24 EMERGENCY-ATS Controller-Genera...	10/17/2024
401	75991	798.75	9/30/2024	10/17/2024	W Clyde Daniel Construction Inc	Limerock for UTY/Str repairs completed	10/17/2024

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401	75991	675.00	9/16/2024	10/17/2024	W Clyde Daniel Construction Inc	Oversized crushed concrete for UTY/Str repairs completed	10/17/2024
401	76008	165.37	9/23/2024	10/17/2024	WREC	Sept 2024/Lincoln Dr&Yontz Rd LS/09-26-24	10/17/2024
Total 401		36,806.32					
403	75983	298.13	9/17/2024	10/17/2024	AT&T Mobility	Sept 2024 SAN/Cell Phone Chrgs through 09-17-2024	10/17/2024
403	75984	20.11	9/21/2024	10/17/2024	Charter Communications Holdings, LLC	Sept 2024/TV Service DPW/168906701	10/17/2024
403	75986	167.67	9/10/2024	10/17/2024	Cintas Corporation	Uniforms/Sanitati...	10/17/2024
403	75986	167.67	9/17/2024	10/17/2024	Cintas Corporation	Uniforms/Sanitati...	10/17/2024
403	75986	167.67	9/24/2024	10/17/2024	Cintas Corporation	Uniforms/Sanitati...	10/17/2024
403	75993	46.71	9/10/2024	10/17/2024	Duke Energy Florida, Inc	Sept 2024/Bksville Ave PW/9101 6244 7589	10/17/2024
403	76000	597.40	9/8/2024	10/17/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 9-08-2024	10/17/2024
403	76000	728.17	9/15/2024	10/17/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 9-15-2024	10/17/2024
403	76000	731.30	9/22/2024	10/17/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 9-22-2024	10/17/2024
403	76000	587.10	9/29/2024	10/17/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 9-29-2024	10/17/2024
403	75995	7,603.56	9/4/2024	10/17/2024	Gibson Hydraulics Inc	FY 23-24 Cylinder Repair-Spare Parts-Sani Trks/PO 24-3627	10/17/2024
403	75997	330.00	9/23/2024	10/17/2024	Gulf Coast Wreckers&Repair LLC	Towing Service-Truck 483	10/17/2024
403	75998	2,675.32	9/30/2024	10/17/2024	Hernando County Solid Waste & Recycling	Sept 2024/Landfill Chrgs Comm'l Col w/Res Garbage	10/17/2024
403	76005	20.00	9/24/2024	10/17/2024	Southeastern Security Consultants, Inc	SSCI-NCSI Background	10/17/2024
Total 403		14,140.81					
501	75983	80.56	9/17/2024	10/17/2024	AT&T Mobility	Sept 2024 Fleet/Cell Phone Chrgs through 09-17-2024	10/17/2024
501	75986	123.64	9/17/2024	10/17/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/09-...	10/17/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
501	75986	111.29	9/24/2024	10/17/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/09-...	10/17/2024
501	75993	154.14	9/19/2024	10/17/2024	Duke Energy Florida, Inc	Sept 2024/Fleet Div-Maint Bldg/9100 8819 4171	10/17/2024
501	75999	721.51	9/5/2024	10/17/2024	Heritage-Crystal Clean, Inc	55G Used Oil Filter Pick-up, machine service	10/17/2024
<b>Total 501</b>		<b>1,191.14</b>					
602	100002105	13,410.39	10/18/2...	10/17/2024	Fiduciary Trust Company International	Oct 18, 2024 Retire Remits-FD	10/17/2024
602	100002106	220.00	10/18/2...	10/17/2024	International Assoc of Firefighters AFL	Oct 18, 2024 Union Dues-FD	10/17/2024
602	100002107	20.00	10/18/2...	10/17/2024	United Way	Oct 18, 2024 2023 Bi-Weekly Contributions	10/17/2024
<b>Total 602</b>		<b>13,650.39</b>					
<b>Report Total</b>		<b>175,156.79</b>					