

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3659 - API3525 AP Check Run  
 From 10/1/2024 Through 10/31/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002108	9,940.59	Enterprise FM Trust	9/5/2024	10/31/2024
100002109	10,658.90	Fiduciary Trust Company Internati...	10/29/2024	10/31/2024
100002110	220.00	International Assoc of Firefighters ...	10/29/2024	10/31/2024
100002111	20.00	United Way	10/29/2024	10/31/2024
76072	1,212.00	ACE American Insurance Compa...	10/28/2024	10/31/2024
76073	5,473.10	ASC-Advantage Specialty Chemic...	9/2/2024	10/31/2024
76074	1,769.00	Amazing National Services Group...	9/25/2024	10/31/2024
76075	51,637.46	Appalachian Material Service Inc	8/1/2024	10/31/2024
76076	588.87	AT&T Mobility	9/17/2024	10/31/2024
76077	1,295.64	Charter Communications Holding...	9/21/2024	10/31/2024
76078	21,000.00	CliftonLarsonAllen LLP	10/3/2024	10/31/2024
76079	24,761.10	Coastal Engineering Associates	8/1/2024	10/31/2024
76080	91,572.69	Daly&Zilch, Inc	8/30/2024	10/31/2024
76081	23,328.98	Deere&Company	10/24/2024	10/31/2024
76082	2,251.80	Duke Energy Florida, Inc	9/19/2024	10/31/2024
76083	1,300.00	Eden Baptist Church	9/27/2024	10/31/2024
76084	699.00	First Arriving IO, Inc `	8/1/2024	10/31/2024
76085	79,498.05	Goodwin Brothers Construction Inc	8/27/2024	10/31/2024
76086	88.63	Green Acres Outdoor Power Equi...	9/30/2024	10/31/2024
76087	61.68	Guardian Protection Services	9/21/2024	10/31/2024
76088	5,248.56	Hernando County Fire Rescue	10/15/2024	10/31/2024
76089	10,192.02	Jodarc Services	9/12/2024	10/31/2024
76090	7,057.88	Lhoist North America of Alabama, ...	8/28/2024	10/31/2024
76091	10,993.34	Life Insurance Company of North ...	8/1/2024	10/31/2024
76092	3,604.68	Link Computer Corporation	10/1/2024	10/31/2024
76093	4,000.00	Microix	10/23/2024	10/31/2024
76094	11,327.40	NextRequest LLC	10/1/2024	10/31/2024
76095	26,310.90	Odyssey Manufacturing	8/1/2024	10/31/2024
76096	2,958.33	Rubin Turnbull&Associates, Inc	10/1/2024	10/31/2024
76097	237,200.98	Rush Truck Centers of Florida Inc.	10/22/2024	10/31/2024
76098	2,169.00	Sage Software, Inc	10/23/2024	10/31/2024
76099	2,660.75	SHI-Software House International	10/7/2024	10/31/2024
76100	1,136.12	WREC	9/25/2024	10/31/2024
	<u>652,237.45</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS3659 - API3525 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	76076	588.87	9/17/2024	10/31/2024	AT&T Mobilty	Sep 2024 PKS-Cell Phone&Tablet Chrgs thru 9-17-2024	10/31/2024
001	76077	1,218.98	10/21/2...	10/31/2024	Charter Communications Holdings, LLC	Dedicated Fiber Connection (10-21-24 to 11-20-24)	10/31/2024
001	76077	76.66	9/21/2024	10/31/2024	Charter Communications Holdings, LLC	Sep 2024/Cemetery/1...	10/31/2024
001	76078	21,000.00	10/3/2024	10/31/2024	CliftonLarsonAllen LLP	Audit Services for 9-30-2023/Dr#1/PO 25-3665	10/31/2024
001	76080	37,927.12	8/30/2024	10/31/2024	Daly&Zilch, Inc	FY 22-23 Design-Build Splash Pad-TVP/Dr#5/PO 23-3390	10/31/2024
001	76080	53,645.57	9/30/2024	10/31/2024	Daly&Zilch, Inc	FY 22-23 Design-Build Splash Pad-TVP/Dr#6/PO 23-3390	10/31/2024
001	76082	2,219.37	10/8/2024	10/31/2024	Duke Energy Florida, Inc	Oct 2024/JBCC/9100 8815 7788	10/31/2024
001	76082	32.43	9/19/2024	10/31/2024	Duke Energy Florida, Inc	Sep 2024/Silo Serv Pole/9100 8821 5020	10/31/2024
001	76083	1,300.00	9/27/2024	10/31/2024	Eden Baptist Church	Refund-Eden Baptist Church-CHR Res#2131261355... (Hurricane	10/31/2024
001	76085	79,498.05	8/27/2024	10/31/2024	Goodwin Brothers Construction Inc	FY 23-24 Russell St Paving Proj/Dr#2/PO 24-3608	10/31/2024
001	76086	88.63	9/30/2024	10/31/2024	Green Acres Outdoor Power Equipment, LLC	Oil Change Toro Zero Turn (Vin416614016)	10/31/2024
001	76087	61.68	9/21/2024	10/31/2024	Guardian Protection Services	Security Service JBCC/9-21-24 to 10-20-24	10/31/2024
001	76091	52.80	8/1/2024	10/31/2024	Life Insurance Company of North America	August 2024 Premium	10/31/2024
001	76091	52.79	9/1/2024	10/31/2024	Life Insurance Company of North America	September 2024 Premium	10/31/2024
001	76092	1,802.34	10/1/2024	10/31/2024	Link Computer Corporation	FY 24-25 Nov 2024 Muni-Link Billing/Dr#2/PO 25-3655	10/31/2024

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS3659 - API3525 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	76092	1,802.34	10/1/2024	10/31/2024	Link Computer Corporation	FY 24-25 Oct 2024 Muni-Link Billing/Dr#1/PO 25-3655	10/31/2024
001	76093	4,000.00	10/23/2...	10/31/2024	Microix	Close PO 25-3666/Renew Maint&Support/12... to 12-8-25	10/31/2024
001	76094	11,327.40	10/1/2024	10/31/2024	NextRequest LLC	Close PO 25-3668/Annual Fee Pub Records/10-1-24 to 9-30-25	10/31/2024
001	76096	2,958.33	10/1/2024	10/31/2024	Rubin Turnbull&Associat... Inc	FY 24-25 Oct 2024 Consulting Svcs/Dr#1/PO 25-3651	10/31/2024
001	76098	2,169.00	10/23/2...	10/31/2024	Sage Software, Inc	1 Yr Renew-Sage FA Sage Business Care Gold	10/31/2024
001	76099	2,660.75	10/7/2024	10/31/2024	SHI-Software House International	Close PO 25-3654/FY 24-25 Adobe Acrobat Sub Renewal	10/31/2024
001	76100	223.64	9/25/2024	10/31/2024	WREC	Sep 2024/Cab123/Billi... thru 09-25-2024/22690...	10/31/2024
001	76100	99.75	9/25/2024	10/31/2024	WREC	Sep 2024/Cab4/Billing thru 09-25-2024/22690...	10/31/2024
001	76100	126.16	9/25/2024	10/31/2024	WREC	Sep 2024/Cab5/Billing thru 9-25-2024/2269099	10/31/2024
001	76100	141.90	9/25/2024	10/31/2024	WREC	Sep 2024/Cab6/Billing thru 09-25-2024/22691...	10/31/2024
001	76100	119.20	9/25/2024	10/31/2024	WREC	Sep 2024/Cab7/Billing thru 09-25-2024/22691...	10/31/2024
001	76100	124.58	9/25/2024	10/31/2024	WREC	Sep 2024/CLS RM/Billing thru 09-25-2024/22690...	10/31/2024
001	76100	186.48	9/25/2024	10/31/2024	WREC	Sep 2024/DINING/Billi... thru 09-25-2024/22690...	10/31/2024
001	76100	114.41	9/25/2024	10/31/2024	WREC	Sep 2024/MGRHSE/Bi... thru 09-25-24/2269075	10/31/2024

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS3659 - API3525 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
Total 001		225,619.23					
108	76081	23,328.98	10/24/2...	10/31/2024	Deere&Company	Close PO 24-3662/FY 23-24 John Deere Gator Crossover Utility	10/31/2024
Total 108		23,328.98					
143	76072	1,212.00	10/28/2...	10/31/2024	ACE American Insurance Company/DBA-C...	2024 Renew Fire Specialty Insurance-ADD No 4213804	10/31/2024
143	76084	699.00	8/1/2024	10/31/2024	First Arriving IO, Inc	Display Dashboard-Fire Dept-to display calls&information	10/31/2024
143	76088	5,248.56	10/15/2...	10/31/2024	Hernando County Fire Rescue	Close PO 25-3667/FY 24-25 Lucas Chest Compression System	10/31/2024
Total 143		7,159.56					
401	76074	1,769.00	9/25/2024	10/31/2024	Amazing National Services Group, LLC	Close PO 24-3594/FY 23-24 Sept 2024 Mowing Serv/Dr#5	10/31/2024
401	76075	8,606.24	9/23/2024	10/31/2024	Appalachian Material Service Inc	Close PO 24-3676/FY 23-24 Remove Bio-Solids&Trans...	10/31/2024
401	76075	8,606.25	8/1/2024	10/31/2024	Appalachian Material Service Inc	FY 23-24 Remove Bio-Solids&Trans... 24-3676	10/31/2024
401	76075	8,606.24	8/1/2024	10/31/2024	Appalachian Material Service Inc	FY 23-24 Remove Bio-Solids&Trans... 24-3676	10/31/2024
401	76075	8,606.24	8/19/2024	10/31/2024	Appalachian Material Service Inc	FY 23-24 Remove Bio-Solids&Trans... 24-3676	10/31/2024
401	76075	8,606.24	8/26/2024	10/31/2024	Appalachian Material Service Inc	FY 23-24 Remove Bio-Solids&Trans... 24-3676	10/31/2024
401	76075	8,606.25	9/9/2024	10/31/2024	Appalachian Material Service Inc	FY 23-24 Remove Bio-Solids&Trans... 24-3676	10/31/2024
401	76073	5,473.10	9/2/2024	10/31/2024	ASC-Advantage Specialty Chemicals	Close PO 24-3575/FY 23-24 Polymer Treatment-Sludge...	10/31/2024
401	76079	10,480.90	8/1/2024	10/31/2024	Coastal Engineering Associates	FY 23-24 WstWtr Master Plan/Dr#1/PO 24-3640	10/31/2024

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS3659 - API3525 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
401	76079	14,280.20	9/30/2024	10/31/2024	Coastal Engineering Associates	FY 23-24 WstWtr Master Plan/Dr#2/PO 24-3640	10/31/2024
401	76090	7,057.88	8/28/2024	10/31/2024	Lhoist North America of Alabama, LLC	Close PO 24-3641/FY 23-24 Lime Slurry WWTP	10/31/2024
401	76095	2,103.75	9/24/2024	10/31/2024	Odyssey Manufacturing	Close PO 24-3483-3/FY 23-24 Liq Sod Hypo-WWTP/Dr#43	10/31/2024
401	76095	2,310.00	8/1/2024	10/31/2024	Odyssey Manufacturing	FY 23-24 Liq Sod Hypo-WWTP/Dr#... 24-3483	10/31/2024
401	76095	2,186.25	8/1/2024	10/31/2024	Odyssey Manufacturing	FY 23-24 Liq Sod Hypo-WWTP/Dr#... 24-3483	10/31/2024
401	76095	2,516.25	8/1/2024	10/31/2024	Odyssey Manufacturing	FY 23-24 Liq Sod Hypo-WWTP/Dr#... 24-3483	10/31/2024
401	76095	1,815.00	8/1/2024	10/31/2024	Odyssey Manufacturing	FY 23-24 Liq Sod Hypo-WWTP/Dr#... 24-3483	10/31/2024
401	76095	2,640.00	8/7/2024	10/31/2024	Odyssey Manufacturing	FY 23-24 Liq Sod Hypo-WWTP/Dr#... 24-3483	10/31/2024
401	76095	2,280.30	8/14/2024	10/31/2024	Odyssey Manufacturing	FY 23-24 Liq Sod Hypo-WWTP/Dr#... 24-3483	10/31/2024
401	76095	1,980.00	8/19/2024	10/31/2024	Odyssey Manufacturing	FY 23-24 Liq Sod Hypo-WWTP/Dr#... 24-3483	10/31/2024
401	76095	1,848.00	8/26/2024	10/31/2024	Odyssey Manufacturing	FY 23-24 Liq Sod Hypo-WWTP/Dr#... 24-3483	10/31/2024
401	76095	2,011.35	9/3/2024	10/31/2024	Odyssey Manufacturing	FY 23-24 Liq Sod Hypo-WWTP/Dr#... 24-3483	10/31/2024
401	76095	2,598.75	9/11/2024	10/31/2024	Odyssey Manufacturing	FY 23-24 Liq Sod Hypo-WWTP/Dr#... 24-3483	10/31/2024
401	76095	2,021.25	9/17/2024	10/31/2024	Odyssey Manufacturing	FY 23-24 Liq Sod Hypo-WWTP/Dr#... 24-3483	10/31/2024
Total 401		117,009.44					
403	76089	10,192.02	9/12/2024	10/31/2024	Jodarc Services	Close PO 24-3626-1/FY 23-24 EMER REPAIR Front Loader Garbage	10/31/2024
403	76097	237,200.98	10/22/2...	10/31/2024	Rush Truck Centers of Florida Inc.	FY 23-24 Grapple Trk&FL Garbage Trk/Dr#1/PO 24-3578	10/31/2024

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS3659 - API3525 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
Total 403		247,393.00					
502	100002108	9,940.59	9/5/2024	10/31/2024	Enterprise FM Trust	Close PO 24-3484-2/FY 23-24 Fleet Mgmt-11 Lease Vehicles/Dr	10/31/2024
Total 502		9,940.59					
602	100002109	10,658.90	10/29/2...	10/31/2024	Fiduciary Trust Company International	Nov 1, 2024 Retire Remits-FD	10/31/2024
602	100002110	220.00	10/29/2...	10/31/2024	International Assoc of Firefighters AFL	Nov 1, 2024 Union Dues-FD	10/31/2024
602	76091	5,419.28	8/1/2024	10/31/2024	Life Insurance Company of North America	August 2024 Premium	10/31/2024
602	76091	5,468.47	9/1/2024	10/31/2024	Life Insurance Company of North America	September 2024 Premium	10/31/2024
602	100002111	20.00	10/29/2...	10/31/2024	United Way	Nov 1, 2024 2023 Bi-Weekly Contributions	10/31/2024
Total 602		21,786.65					
Report Total		652,237.45					