

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3666 - API3530 AP Check Run  
 From 11/1/2024 Through 11/30/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002113	150.81	Sunshine State One Call of Florida	9/30/2024	11/6/2024
76106	153.00	Allstar Awards & Trophies	10/23/2024	11/6/2024
76107	3,387.18	AT&T Mobility	9/17/2024	11/6/2024
76108	7,656.32	JAG Enterprises, LLC/DBA-Benefi...	9/30/2024	11/6/2024
76109	5,000.00	BMEU	10/30/2024	11/6/2024
76110	340.00	Care One of Florida LLC	9/25/2024	11/6/2024
76111	13,700.00	Charlie's Plumbing Sales & Service	10/31/2024	11/6/2024
76112	57.58	Charter Communications Holding...	10/21/2024	11/6/2024
76115	7,510.79	Cintas Corporation	9/30/2024	11/6/2024
76116	3,507.00	CivicPlus, LLC	10/1/2024	11/6/2024
76117	2,175.55	ClearCompany LLC	10/31/2024	11/6/2024
76121	36,773.28	Duke Energy Florida, Inc	10/1/2024	11/6/2024
76122	61.68	Guardian Protection Services	10/21/2024	11/6/2024
76123	2,276.30	GaryJames Inc/DBA-Labor Finders	10/13/2024	11/6/2024
76124	1,491.95	Toshiba Financial Services	10/21/2024	11/6/2024
76125	569.40	First Hospital Laboratories, Inc/D...	10/2/2024	11/6/2024
76126	12,500.00	Vose Law Firm, LLP	10/31/2024	11/6/2024
	97,310.84	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS3666 - API3530 AP Check Run  
 From 11/1/2024 Through 11/30/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	76106	153.00	10/23/2...	11/6/2024	Allstar Awards & Trophies	Plaque for Great Brooksvillian	11/6/2024
001	76107	301.16	10/17/2...	11/6/2024	AT&T Mobility	Oct 2024 CD Cell Device Charges thru 10/17/2024	11/6/2024
001	76107	986.72	10/17/2...	11/6/2024	AT&T Mobility	Oct 2024 CH Cell Phone Chrgs thru 10-17-24	11/6/2024
001	76107	47.81	10/17/2...	11/6/2024	AT&T Mobility	Oct 2024 FIN/Cell Phone Chrgs thru 10-17-2024	11/6/2024
001	76110	170.00	9/25/2024	11/6/2024	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	11/6/2024
001	76111	13,700.00	10/31/2...	11/6/2024	Charlie's Plumbing Sales & Service	Close PO 25-3681/FY 24-25 Replace FD Water Heater	11/6/2024
001	76112	57.58	10/21/2...	11/6/2024	Charter Communications Holdings, LLC	Oct 2024/Cemetery/1...	11/6/2024
001	76115	115.99	9/30/2024	11/6/2024	Cintas Corporation	Inst Supplies/Facilities...	11/6/2024
001	76115	115.99	10/1/2024	11/6/2024	Cintas Corporation	Inst Supplies/Facilities...	11/6/2024
001	76115	406.00	10/7/2024	11/6/2024	Cintas Corporation	Inst Supplies/Facilities...	11/6/2024
001	76115	434.79	10/1/2024	11/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	11/6/2024
001	76115	434.79	10/8/2024	11/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	11/6/2024
001	76115	434.79	10/15/2...	11/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	11/6/2024
001	76115	464.84	10/22/2...	11/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	11/6/2024
001	76115	434.79	10/29/2...	11/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	11/6/2024
001	76116	3,507.00	10/1/2024	11/6/2024	CivicPlus, LLC	Close PO 25-3684/FY 24-25 Sub&Online Code Hosting	11/6/2024
001	76117	2,175.55	10/31/2...	11/6/2024	ClearCompany LLC	October 2024-Background Checks&Drug Screenings	11/6/2024
001	76121	35.80	10/8/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/780 John Gary Grubbs/9101 4742 1810	11/6/2024
001	76121	635.01	10/8/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Adult Softball Field/9100 8819 4527	11/6/2024
001	76121	3,686.20	10/7/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/City Hall/9100 8819 3237	11/6/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	76121	73.69	10/8/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Darby Lane, 3 Conns/9100 8819 2913	11/6/2024
001	76121	18.64	10/8/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Darby Lane, Caution Light/9100 8819 1699	11/6/2024
001	76121	154.90	10/8/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Darby Ln, Lift 3/9100 8819 3055	11/6/2024
001	76121	1,135.34	10/8/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Enrichment Ctr/9100 8819 2575	11/6/2024
001	76121	1,183.61	10/8/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Parks Summary/9300 0001 1686	11/6/2024
001	76121	93.45	10/8/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Russell St Lights/9100 8815 7952	11/6/2024
001	76121	32.43	10/22/2...	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Silo Serv Pole/9100 8821 5020	11/6/2024
001	76121	744.50	10/8/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Softball Field 2/9100 8815 8995	11/6/2024
001	76121	32.44	10/8/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Tennis Ct/9100 8815 5877	11/6/2024
001	76121	79.09	10/8/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Walking Trail/9100 8819 2731	11/6/2024
001	76125	341.64	10/2/2024	11/6/2024	First Hospital Laboratories, Inc/DBA-Vault Health	Pre Employment, Drug Screen	11/6/2024
001	76122	61.68	10/21/2...	11/6/2024	Guardian Protection Services	Security Service JBCC/10-21-24 to 11-20-24	11/6/2024
001	76124	1,491.95	10/21/2...	11/6/2024	Toshiba Financial Services	FY 24-25 All COB Copy&Lease Chrgs/Dr#1/PO 25-3680	11/6/2024
001	76126	12,500.00	10/31/2...	11/6/2024	Vose Law Firm, LLP	FY 24-25 Oct 2024 Retainer-Legal Svcs/Dr#1/PO 25-3652	11/6/2024
Total 001		46,241.17					
108	76107	835.05	9/17/2024	11/6/2024	AT&T Mobility	Sept 2024 WWTP/Cell Phone Chrgs through 09-17-2024	11/6/2024
108	76115	57.26	10/1/2024	11/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/10-01-24	11/6/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	76115	57.27	10/8/2024	11/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/10-08-24	11/6/2024
108	76115	57.26	10/15/2...	11/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/10-15-24	11/6/2024
108	76115	60.35	10/22/2...	11/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/10-22-24	11/6/2024
108	76115	57.26	10/29/2...	11/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/10-29-24	11/6/2024
108	76115	243.38	10/1/2024	11/6/2024	Cintas Corporation	Uniforms/Streets/...	11/6/2024
108	76115	243.38	10/8/2024	11/6/2024	Cintas Corporation	Uniforms/Streets/...	11/6/2024
108	76115	243.38	10/15/2...	11/6/2024	Cintas Corporation	Uniforms/Streets/...	11/6/2024
108	76115	243.38	10/22/2...	11/6/2024	Cintas Corporation	Uniforms/Streets/...	11/6/2024
108	76115	243.38	10/29/2...	11/6/2024	Cintas Corporation	Uniforms/Streets/...	11/6/2024
108	76121	46.53	10/8/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Benton Ave TFLT/9100 8819 4783	11/6/2024
108	76121	49.06	10/1/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Broad St TFLT/9100 8815 8317	11/6/2024
108	76121	39.17	10/1/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Buck Hope TFLT/9100 8819 1524	11/6/2024
108	76121	46.15	10/1/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Chatman TFLT/9100 8819 1342	11/6/2024
108	76121	86.11	10/3/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Cortez Blvd TFLT/9100 8815 6068	11/6/2024
108	76121	18.98	10/8/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Croom Rd Street Light/9100 8821 5476	11/6/2024
108	76121	43.85	10/8/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Ponce De Leon Blvd TFLT/9100 8815 5314	11/6/2024
108	76121	68.77	10/4/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Records Storage/9100 8819 3831	11/6/2024
108	76121	198.00	10/4/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/S Main St/9100 8815 6258	11/6/2024
108	76121	57.81	10/22/2...	11/6/2024	Duke Energy Florida, Inc	Oct 2024/W Jefferson St TFLT 2/9100 8815 6745	11/6/2024
108	76121	64.11	10/22/2...	11/6/2024	Duke Energy Florida, Inc	Oct 2024/W Jefferson St TFLT Mildred/9100 8819 3584	11/6/2024
Total 108		3,059.89					

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	76107	1,216.44	9/17/2024	11/6/2024	AT&T Mobility	Sept 2024 WWTP/Cell Phone Chrgs through 09-17-2024	11/6/2024
401	76109	3,750.00	10/30/2...	11/6/2024	BMEU	Replenish Bulk Mail Postage Permit #6054	11/6/2024
401	76110	25.00	9/25/2024	11/6/2024	Care One of Florida LLC	Pre-Employment, Drug Screen,Other	11/6/2024
401	76115	155.32	10/1/2024	11/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/10-01-24	11/6/2024
401	76115	155.31	10/8/2024	11/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/10-08-24	11/6/2024
401	76115	155.32	10/15/2...	11/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/10-15-24	11/6/2024
401	76115	164.61	10/22/2...	11/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/10-22-24	11/6/2024
401	76115	155.32	10/29/2...	11/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Project Manager/10-29-24	11/6/2024
401	76115	149.64	10/1/2024	11/6/2024	Cintas Corporation	Uniforms/UTY/10-...	11/6/2024
401	76115	149.64	10/8/2024	11/6/2024	Cintas Corporation	Uniforms/UTY/10-...	11/6/2024
401	76115	149.64	10/15/2...	11/6/2024	Cintas Corporation	Uniforms/UTY/10-...	11/6/2024
401	76115	159.29	10/22/2...	11/6/2024	Cintas Corporation	Uniforms/UTY/10-...	11/6/2024
401	76115	149.64	10/29/2...	11/6/2024	Cintas Corporation	Uniforms/UTY/10-...	11/6/2024
401	76115	67.86	10/1/2024	11/6/2024	Cintas Corporation	Uniforms/Wastew...	11/6/2024
401	76115	67.86	10/8/2024	11/6/2024	Cintas Corporation	Uniforms/Wastew...	11/6/2024
401	76115	88.26	10/15/2...	11/6/2024	Cintas Corporation	Uniforms/Wastew...	11/6/2024
401	76121	32.43	10/1/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Bristol Wood Lift/9100 8815 5687	11/6/2024
401	76121	137.15	10/3/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Broad St LS SoHills/9100 8819 1160	11/6/2024
401	76121	32.43	10/3/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Broad St LS-Fairgrounds/9... 8815 7259	11/6/2024
401	76121	9,245.77	10/7/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Cobb Rd Plant/9100 8819 2393	11/6/2024
401	76121	66.89	10/3/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Cotillion Lift/9100 8821 5179	11/6/2024
401	76121	52.99	10/3/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Creek Ridge LS/9101 2337 2739	11/6/2024
401	76121	1,002.94	10/4/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/DPW Main/9100 8819 4022	11/6/2024
401	76121	1,565.77	10/4/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Hope Hill Well 3/9100 8815 7093	11/6/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	76121	1,556.74	10/9/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Howell Ave LS/9100 8819 3427	11/6/2024
401	76121	44.03	10/7/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Jefferson St Lift/9100 8815 8490	11/6/2024
401	76121	32.44	10/8/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Liberty Wtr Twr/9100 8821 5658	11/6/2024
401	76121	2,970.83	10/13/2...	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Lift Stations/9300 0000 6118	11/6/2024
401	76121	5,066.49	10/12/2...	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Lift&Pump Stations/9300 0001 0073	11/6/2024
401	76121	3,710.79	10/8/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Lift&Pump Stations/9300 0001 0966	11/6/2024
401	76121	1,304.04	10/4/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/School St Lift/9100 8819 2210	11/6/2024
401	76121	65.97	10/3/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Seaway Lift/9100 8815 8135	11/6/2024
401	76121	32.43	10/1/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/So Valley Lift/9100 8815 8656	11/6/2024
401	76121	72.02	10/3/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Summitview Dr Booster Pump/9100 8815 6597	11/6/2024
401	76121	486.17	10/3/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/SVL-Potable Wtr Booster Sta/9100 8670 0400	11/6/2024
401	76121	35.71	10/3/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Wiscon Rd LS/9100 8815 6927	11/6/2024
401	76121	163.40	10/7/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Wood Dr Lift 2/9100 8815 8820	11/6/2024
401	100002113	113.11	9/30/2024	11/6/2024	Sunshine State One Call of Florida	Sept 2024 Line Locates/09-01-20... to 09-30-2024	11/6/2024
Total 401		34,549.69					
403	76109	1,250.00	10/30/2...	11/6/2024	BMEU	Replenish Bulk Mail Postage Permit #6054	11/6/2024
403	76110	145.00	9/25/2024	11/6/2024	Care One of Florida LLC	Pre-Employment, Drug Screen,Other	11/6/2024
403	76115	167.67	10/1/2024	11/6/2024	Cintas Corporation	Uniforms/Sanitati...	11/6/2024
403	76115	167.67	10/8/2024	11/6/2024	Cintas Corporation	Uniforms/Sanitati...	11/6/2024
403	76115	167.67	10/15/2...	11/6/2024	Cintas Corporation	Uniforms/Sanitati...	11/6/2024
403	76115	167.67	10/22/2...	11/6/2024	Cintas Corporation	Uniforms/Sanitati...	11/6/2024
403	76115	167.67	10/29/2...	11/6/2024	Cintas Corporation	Uniforms/Sanitati...	11/6/2024

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 APS3666 - API3530 AP Check Run  
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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
403	76121	334.32	10/4/2024	11/6/2024	Duke Energy Florida, Inc	Oct 2024/DPW Main/9100 8819 4022	11/6/2024
403	76125	227.76	10/2/2024	11/6/2024	First Hospital Laboratories, Inc/DBA-Vault Health	Pre Employment, Drug Screen	11/6/2024
403	76123	473.80	10/13/2...	11/6/2024	GaryJames Inc/DBA-Labor Finders	October 2024 Temp Help/Sani Div 10-13-2024	11/6/2024
403	76123	947.60	10/20/2...	11/6/2024	GaryJames Inc/DBA-Labor Finders	October 2024 Temp Help/Sani Div 10-20-2024	11/6/2024
403	76123	854.90	10/27/2...	11/6/2024	GaryJames Inc/DBA-Labor Finders	October 2024 Temp Help/Sani Div 10-27-2024	11/6/2024
403	100002113	37.70	9/30/2024	11/6/2024	Sunshine State One Call of Florida	Sept 2024 Line Locates/09-01-20... to 09-30-2024	11/6/2024
Total 403		5,109.43					
501	76115	111.29	10/1/2024	11/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/10-...	11/6/2024
501	76115	111.29	10/8/2024	11/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/10-...	11/6/2024
501	76115	111.29	10/15/2...	11/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/10-...	11/6/2024
501	76115	111.29	10/22/2...	11/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/10-...	11/6/2024
501	76115	111.29	10/29/2...	11/6/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/10-...	11/6/2024
501	76121	137.89	10/22/2...	11/6/2024	Duke Energy Florida, Inc	Oct 2024/Fleet Div-Maint Bldg/9100 8819 4171	11/6/2024
Total 501		694.34					
609	76108	7,656.32	9/30/2024	11/6/2024	JAG Enterprises, LLC/DBA-Benefits Workshop	Sep 2024 HRA&Admin Transaction Fees	11/6/2024
Total 609		7,656.32					
Report Total		97,310.84					