

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3680 - API3543 AP Check Run
 From 12/1/2024 Through 12/31/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002122	234.00	Bobby Desousa	11/14/2024	12/5/2024
100002123	13,334.55	Fiduciary Trust Company Internati...	11/29/2024	12/5/2024
100002124	200.00	International Assoc of Firefighters ...	11/29/2024	12/5/2024
100002125	20.00	United Way	11/29/2024	12/5/2024
76221	8,606.26	Appalachian Material Service Inc	11/18/2024	12/5/2024
76222	19,900.00	A Ready Roofing Co, Inc	11/22/2024	12/5/2024
76223	452.95	Charter Communications Holding...	10/21/2024	12/5/2024
76225	2,351.15	Cintas Corporation	9/10/2024	12/5/2024
76226	2,074.20	ClearCompany LLC	11/30/2024	12/5/2024
76227	840.00	Benjamin A Hill, Inc/DBA-Diamon...	11/12/2024	12/5/2024
76228	13,827.78	Duke Energy Florida, Inc	11/8/2024	12/5/2024
76229	11,346.87	ACMS, Inc-DBA-Heart of FL Envir...	10/15/2024	12/5/2024
76230	2,675.32	Hernando County Solid Waste & ...	10/31/2024	12/5/2024
76231	4,205.00	Knight's Auto Body	11/19/2024	12/5/2024
76232	1,575.90	GaryJames Inc/DBA-Labor Finders	11/24/2024	12/5/2024
76233	5,675.19	Life Insurance Company of North ...	10/1/2024	12/5/2024
76234	57.45	Osmond Printing	12/2/2024	12/5/2024
76235	267.94	Picketts Inc	9/1/2024	12/5/2024
76236	292.45	US Department of the Treasury	11/29/2024	12/5/2024
76237	822.50	Kenneth L Warnstadt	11/23/2024	12/5/2024
	88,759.51	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3680 - API3543 AP Check Run
 From 12/1/2024 Through 12/31/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	76222	19,900.00	11/22/2...	12/5/2024	A Ready Roofing Co, Inc	Close PO 24-3632/FY 23-24 Fire Dept Re-Roof	12/5/2024
001	76227	840.00	11/12/2...	12/5/2024	Benjamin A Hill, Inc/DBA-Diamond Maps	Unlimited User Sub-12 Months (12-5-24 to 12-5-25)	12/5/2024
001	76223	261.47	10/21/2...	12/5/2024	Charter Communications Holdings, LLC	Dedicated Fiber Internet (10-28-24 to 11-27-24)	12/5/2024
001	76223	11.49	11/21/2...	12/5/2024	Charter Communications Holdings, LLC	Oct&Nov 2024/TV Service DPW/168906701	12/5/2024
001	76225	225.00	11/19/2...	12/5/2024	Cintas Corporation	Ins Supplies/Facilities...	12/5/2024
001	76225	90.00	11/20/2...	12/5/2024	Cintas Corporation	Ins Supplies/Facilities...	12/5/2024
001	76225	78.00	9/10/2024	12/5/2024	Cintas Corporation	Ins Supplies/Facilities...	12/5/2024
001	76225	434.48	11/25/2...	12/5/2024	Cintas Corporation	Uniforms&InstSup...	12/5/2024
001	76226	2,074.20	11/30/2...	12/5/2024	ClearCompany LLC	November 2024-Background Checks&Drug Screenings	12/5/2024
001	76228	14.24	11/19/2...	12/5/2024	Duke Energy Florida, Inc	Nov 2024/E Fort Dade Ave Lites/9101 7364 1067	12/5/2024
001	76237	822.50	11/23/2...	12/5/2024	Kenneth L Warnstadt	Special Magistrate Hearing/Case Review&Results	12/5/2024
001	76233	52.79	10/1/2024	12/5/2024	Life Insurance Company of North America	October 2024 Premium	12/5/2024
001	76234	57.45	12/2/2024	12/5/2024	Osmond Printing	500 Business Cards (Reagan Brady)	12/5/2024
001	76235	6.59	9/1/2024	12/5/2024	Picketts Inc	JBCC- Nipple to Fix Pipe on Pump	12/5/2024
001	76235	4.59	9/1/2024	12/5/2024	Picketts Inc	Parks- Key for Shed	12/5/2024
Total 001		24,872.80					
108	76223	49.78	11/21/2...	12/5/2024	Charter Communications Holdings, LLC	Oct&Nov 2024/TV Service DPW/168906701	12/5/2024
108	76225	59.39	11/25/2...	12/5/2024	Cintas Corporation	Uniform&Inst Supplies/Project Manager/11-25-24	12/5/2024
108	76225	212.04	11/25/2...	12/5/2024	Cintas Corporation	Uniforms/Streets/...	12/5/2024
108	76228	52.08	11/19/2...	12/5/2024	Duke Energy Florida, Inc	Nov 2024/W Jefferson St TFLT 2/9100 8815 6745	12/5/2024
108	76228	58.40	11/19/2...	12/5/2024	Duke Energy Florida, Inc	Nov 2024/W Jefferson St TFLT Mildred/9100 8819 3584	12/5/2024

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108	76231	4,205.00	11/19/2...	12/5/2024	Knight's Auto Body	Close PO 25-3703/FY 24-25 Vehicle Repair/Trk 6100 Stormwater	12/5/2024
108	76235	4.59	9/1/2024	12/5/2024	Picketts Inc	Streets- Bollard Key one (1)	12/5/2024
108	76235	36.72	9/1/2024	12/5/2024	Picketts Inc	Streets- Bollard Keys eight (8)	12/5/2024
108	76235	4.95	9/1/2024	12/5/2024	Picketts Inc	Streets- Tamper String/Pull rope	12/5/2024
Total 108		4,682.95					
401	76221	8,606.26	11/18/2...	12/5/2024	Appalachian Material Service Inc	FY 24-25 Remove BioSolids&Transp... PO 25-3695	12/5/2024
401	100002122	234.00	11/14/2...	12/5/2024	Bobby Desousa	Reimburse Meals-Class A Travel	12/5/2024
401	76223	90.00	11/21/2...	12/5/2024	Charter Communications Holdings, LLC	Oct&Nov 2024/TV Service DPW/168906701	12/5/2024
401	76225	159.60	11/25/2...	12/5/2024	Cintas Corporation	Uniform&Inst Supplies/Project Manager/11-25-24	12/5/2024
401	76225	161.78	11/25/2...	12/5/2024	Cintas Corporation	Uniforms/UTY/11-...	12/5/2024
401	76225	147.20	12/3/2024	12/5/2024	Cintas Corporation	Uniforms/UTY/12-...	12/5/2024
401	76225	70.67	11/25/2...	12/5/2024	Cintas Corporation	Uniforms/Wastew...	12/5/2024
401	76225	115.37	12/3/2024	12/5/2024	Cintas Corporation	Uniforms/Wastew...	12/5/2024
401	76228	3,970.84	11/8/2024	12/5/2024	Duke Energy Florida, Inc	Nov 2024/Lift & Pump Stations/9300 0001 0966	12/5/2024
401	76228	3,150.54	11/9/2024	12/5/2024	Duke Energy Florida, Inc	Nov 2024/Lift Stations/9300 0000 618854	12/5/2024
401	76228	6,458.42	11/9/2024	12/5/2024	Duke Energy Florida, Inc	Nov 2024/Lift&Pump Stations/9300 0001 00735	12/5/2024
401	76235	85.52	9/1/2024	12/5/2024	Picketts Inc	UTY- Keys for Parts Cage	12/5/2024
401	76235	124.98	9/1/2024	12/5/2024	Picketts Inc	UTY-Streets Saw Blades/Ignition Module	12/5/2024
Total 401		23,375.18					
403	76229	6,405.73	10/15/2...	12/5/2024	ACMS, Inc-DBA-Heart of FL Environmental	FY 24-25 Landfill Chrgs 10-15-24/Dr#1/PO 25-3696	12/5/2024
403	76229	4,941.14	10/31/2...	12/5/2024	ACMS, Inc-DBA-Heart of FL Environmental	FY 24-25 Landfill Chrgs 10-31-24/Dr#2/PO 25-3696	12/5/2024

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403	76223	40.21	11/21/2...	12/5/2024	Charter Communications Holdings, LLC	Oct&Nov 2024/TV Service DPW/168906701	12/5/2024
403	76225	14.63	11/25/2...	12/5/2024	Cintas Corporation	Uniform&Inst Supplies/Project Manager/11-25-24	12/5/2024
403	76225	154.46	11/19/2...	12/5/2024	Cintas Corporation	Uniforms/Sanitati...	12/5/2024
403	76225	154.46	11/25/2...	12/5/2024	Cintas Corporation	Uniforms/Sanitati...	12/5/2024
403	76225	154.46	12/3/2024	12/5/2024	Cintas Corporation	Uniforms/Sanitati...	12/5/2024
403	76232	844.60	11/24/2...	12/5/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 11-24-2024	12/5/2024
403	76232	731.30	12/1/2024	12/5/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 12-1-24	12/5/2024
403	76230	2,675.32	10/31/2...	12/5/2024	Hernando County Solid Waste & Recycling	Oct 2024/Landfill Chrgs Comml Col w/Res Garbage	12/5/2024
Total 403		16,116.31					
501	76225	5.58	11/25/2...	12/5/2024	Cintas Corporation	Uniform&Inst Supplies/Project Manager/11-25-24	12/5/2024
501	76225	114.03	11/25/2...	12/5/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/11-...	12/5/2024
501	76228	123.26	11/19/2...	12/5/2024	Duke Energy Florida, Inc	Nov 2024/Fleet Main Bldg/9100 8819 4171	12/5/2024
Total 501		242.87					
602	100002123	2,459.32	12/2/2024	12/5/2024	Fiduciary Trust Company International	Dec 2, 2024 Retire Remits (Leave Buy Back)-FD	12/5/2024
602	100002123	10,875.23	11/29/2...	12/5/2024	Fiduciary Trust Company International	Nov 29, 2024 Retire Remits-FD	12/5/2024
602	100002124	200.00	11/29/2...	12/5/2024	International Assoc of Firefighters AFL	Nov 29, 2024 Union Dues-FD	12/5/2024
602	76233	5,622.40	10/1/2024	12/5/2024	Life Insurance Company of North America	October 2024 Premium	12/5/2024
602	100002125	20.00	11/29/2...	12/5/2024	United Way	Nov 29, 2024 2023 Bi-Weekly Contributions	12/5/2024
602	76236	292.45	11/29/2...	12/5/2024	US Department of the Treasury	Nov 29, 2024 Garnishment/R Weeks/WG2633755	12/5/2024
Total 602		19,469.40					
Report Total		88,759.51					