

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3686 - API3550 AP Check Run
 From 12/1/2024 Through 12/31/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002134	9,445.39	Enterprise FM Trust	12/5/2024	12/19/2024
100002135	8.22	Andrew V Pepe	12/12/2024	12/19/2024
76277	1,200.00	Ammons Underground Boiling Inc	12/1/2024	12/19/2024
76278	2,465.50	AT&T Mobility	11/17/2024	12/19/2024
76279	318.96	Channel Innovations Corp	12/6/2024	12/19/2024
76280	76.66	Charter Communications Holding...	11/21/2024	12/19/2024
76282	2,062.55	Cintas Corporation	9/6/2024	12/19/2024
76283	5,130.00	CivicPlus, LLC	11/13/2024	12/19/2024
76284	19,950.00	CliftonLarsonAllen LLP	12/9/2024	12/19/2024
76285	1,100.00	W Clyde Daniel Construction Inc	11/21/2024	12/19/2024
76286	318.11	State of Florida-Dept of Managem...	10/31/2024	12/19/2024
76288	18,644.20	Duke Energy Florida, Inc	12/2/2024	12/19/2024
76289	500.00	Fortiline, Inc	12/13/2024	12/19/2024
76290	61.68	Guardian Protection Services	11/21/2024	12/19/2024
76291	1,400.00	Hernando Co Property Appraiser	12/17/2024	12/19/2024
76292	978.50	GaryJames Inc/DBA-Labor Finders	12/15/2024	12/19/2024
76293	5,523.93	Life Insurance Company of North ...	11/1/2024	12/19/2024
76294	1,828.69	Link Computer Corporation	12/2/2024	12/19/2024
76295	2,248.55	North America Fire Equipment Co...	10/18/2024	12/19/2024
76296	287.25	Osmond Printing	12/16/2024	12/19/2024
76297	770.00	RSC-Rogers' Sign Corporation	12/10/2024	12/19/2024
76298	2,845.50	Safety Zone Holdings, Inc/DBA-S...	12/4/2024	12/19/2024
76299	2,060.60	TargetSolutions Learning, LLC/DB...	12/2/2024	12/19/2024
76300	4,465.79	HD Supply, Inc/DBA-USA Blue Bo...	9/5/2024	12/19/2024
76301	507.50	Kenneth L Warnstadt	12/10/2024	12/19/2024
	<u>84,197.58</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3686 - API3550 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	76278	1,354.44	11/17/2...	12/19/2024	AT&T Mobility	Nov 2024 CH Cell Phone Chrgs thru 11-17-24	12/19/2024
001	76278	684.77	11/17/2...	12/19/2024	AT&T Mobility	Nov 2024 PKS-CE Cell Phone&Tablet Chrgs thru 11-17-2024	12/19/2024
001	76280	76.66	11/21/2...	12/19/2024	Charter Communications Holdings, LLC	Nov 2024/Cemetery/1...	12/19/2024
001	76282	135.00	12/6/2024	12/19/2024	Cintas Corporation	Inst Supplies/Facilities...	12/19/2024
001	76282	55.37	9/30/2024	12/19/2024	Cintas Corporation	Inst Supplies/JBCC/08...	12/19/2024
001	76282	51.71	9/30/2024	12/19/2024	Cintas Corporation	Inst Supplies/JBCC/08...	12/19/2024
001	76282	29.26	9/6/2024	12/19/2024	Cintas Corporation	Inst Supplies/JBCC/09...	12/19/2024
001	76282	29.26	9/13/2024	12/19/2024	Cintas Corporation	Inst Supplies/JBCC/09...	12/19/2024
001	76282	55.37	9/20/2024	12/19/2024	Cintas Corporation	Inst Supplies/JBCC/09...	12/19/2024
001	76282	51.71	9/27/2024	12/19/2024	Cintas Corporation	Inst Supplies/JBCC/09...	12/19/2024
001	76282	29.26	10/4/2024	12/19/2024	Cintas Corporation	Inst Supplies/JBCC/10...	12/19/2024
001	76282	29.26	10/11/2...	12/19/2024	Cintas Corporation	Inst Supplies/JBCC/10...	12/19/2024
001	76282	55.37	10/18/2...	12/19/2024	Cintas Corporation	Inst Supplies/JBCC/10...	12/19/2024
001	76282	51.71	10/25/2...	12/19/2024	Cintas Corporation	Inst Supplies/JBCC/10...	12/19/2024
001	76282	29.99	11/1/2024	12/19/2024	Cintas Corporation	Inst Supplies/JBCC/11...	12/19/2024
001	76282	29.99	11/8/2024	12/19/2024	Cintas Corporation	Inst Supplies/JBCC/11...	12/19/2024
001	76282	56.75	11/15/2...	12/19/2024	Cintas Corporation	Inst Supplies/JBCC/11...	12/19/2024
001	76282	434.48	12/10/2...	12/19/2024	Cintas Corporation	Uniforms&InstSup...	12/19/2024
001	76283	5,130.00	11/13/2...	12/19/2024	CivicPlus, LLC	FY 24-25/Civic Rec Yr 1 Annual Fee/Dr#1/PO 25-3714	12/19/2024
001	76284	19,950.00	12/9/2024	12/19/2024	CliftonLarsonAllen LLP	Audit Services for 9-30-2023/Dr#3/PO 25-3665	12/19/2024
001	76288	3,335.15	12/6/2024	12/19/2024	Duke Energy Florida, Inc	Dec 2024/City Hall/9100 8819 3237	12/19/2024
001	76290	61.68	11/21/2...	12/19/2024	Guardian Protection Services	Security Service JBCC/11-21-24 to 12-20-24	12/19/2024
001	76291	1,400.00	12/17/2...	12/19/2024	Hernando Co Property Appraiser	GIS ArcMap Annual Software (ESRI)/1-1-2025 to 12-31-2025	12/19/2024

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001	76301	507.50	12/10/2...	12/19/2024	Kenneth L Warnstadt	Special Magistrate Hearing/Case Review&Results	12/19/2024
001	76293	52.79	11/1/2024	12/19/2024	Life Insurance Company of North America	November 2024 Premium	12/19/2024
001	76294	1,828.69	12/2/2024	12/19/2024	Link Computer Corporation	FY 24-25 Jan 2025 Muni-Link Billing/Dr#4/PO 25-3655	12/19/2024
001	76296	287.25	12/16/2...	12/19/2024	Osmond Printing	Business Cards for City Council	12/19/2024
001	76286	271.00	10/31/2...	12/19/2024	State of Florida-Dept of Management Services	October 2024 Suncom Gainesville Telephone Service	12/19/2024
001	76286	47.11	10/31/2...	12/19/2024	State of Florida-Dept of Management Services	October 2024 Suncom RBS-2 Internet Access	12/19/2024
Total 001		36,111.53					
108	76282	78.49	12/10/2...	12/19/2024	Cintas Corporation	Uniform&Inst Supplies/Project Manager/12-10-24	12/19/2024
108	76282	220.74	12/10/2...	12/19/2024	Cintas Corporation	Uniforms/Streets/...	12/19/2024
108	76288	52.65	12/2/2024	12/19/2024	Duke Energy Florida, Inc	Dec 2024/Broad St TFLT/9100 8815 8317	12/19/2024
108	76288	41.50	12/2/2024	12/19/2024	Duke Energy Florida, Inc	Dec 2024/Buck Hope TFLT/9100 8819 1524	12/19/2024
108	76288	16.97	12/2/2024	12/19/2024	Duke Energy Florida, Inc	Dec 2024/Chatman TFLT/9100 8819 1342	12/19/2024
108	76288	97.16	12/4/2024	12/19/2024	Duke Energy Florida, Inc	Dec 2024/Cortez Blvd TFLT/9100 8815 6068	12/19/2024
108	76288	18.98	12/7/2024	12/19/2024	Duke Energy Florida, Inc	Dec 2024/Croom Rd Street Light/9100 8821 5476	12/19/2024
108	76288	40.17	12/5/2024	12/19/2024	Duke Energy Florida, Inc	Dec 2024/Records Storage/9100 8819 3831	12/19/2024
108	76288	232.19	12/5/2024	12/19/2024	Duke Energy Florida, Inc	Dec 2024/S Main St/9100 8815 6258	12/19/2024
108	76298	2,845.50	12/4/2024	12/19/2024	Safety Zone Holdings, inc/DBA-Safety Zone Specialists	FY 24-25 BarricadesII&III-In... 25-3687	12/19/2024
108	76285	550.00	11/21/2...	12/19/2024	W Clyde Daniel Construction Inc	Fill Dirt, 2-3 In Hardrock for Streets/UTY Proj	12/19/2024
Total 108		4,194.35					

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143	100002135	8.22	12/12/2...	12/19/2024	Andrew V Pepe	12 Qt Buckets-Candy to Toss at the Parade	12/19/2024
143	76278	426.29	11/17/2...	12/19/2024	AT&T Mobility	Nov 2024 FD Cell Phone Chrgs thru 11/17/24	12/19/2024
143	76279	318.96	12/6/2024	12/19/2024	Channel Innovations Corp	Repair Mako Cascade System/Unitnit to Fill Air Bottles	12/19/2024
143	76295	941.00	11/22/2...	12/19/2024	North America Fire Equipment Co Inc	Replacement Battery for a Holmatro Tool	12/19/2024
143	76295	68.50	11/29/2...	12/19/2024	North America Fire Equipment Co Inc	Uniform pants for Nichols	12/19/2024
143	76295	244.95	10/18/2...	12/19/2024	North America Fire Equipment Co Inc	Uniforms for Berg	12/19/2024
143	76295	353.45	11/27/2...	12/19/2024	North America Fire Equipment Co Inc	Uniforms for new Employee David Lanier	12/19/2024
143	76295	448.05	11/27/2...	12/19/2024	North America Fire Equipment Co Inc	Uniforms for new employee William Hine	12/19/2024
143	76295	192.60	11/27/2...	12/19/2024	North America Fire Equipment Co Inc	Uniforms for new Empolyee Thien Bui	12/19/2024
143	76299	2,060.60	12/2/2024	12/19/2024	TargetSolutions Learning, LLC/DBA-Vector Solutions	Training platform for the Firefighters	12/19/2024
Total 143		5,062.62					
401	76277	1,200.00	12/1/2024	12/19/2024	Ammons Underground Boiling Inc	Contractor Service - Bored 960 Moonlight Ln.	12/19/2024
401	76282	216.91	12/10/2...	12/19/2024	Cintas Corporation	Uniform&Inst Supplies/Project Manager/12-10-24	12/19/2024
401	76282	132.07	12/10/2...	12/19/2024	Cintas Corporation	Uniforms/UTY/12-...	12/19/2024
401	76288	32.42	12/2/2024	12/19/2024	Duke Energy Florida, Inc	Dec 2024/ Bristol Wood Lift/9100 8815 5687	12/19/2024
401	76288	131.27	12/4/2024	12/19/2024	Duke Energy Florida, Inc	Dec 2024/Broad St LS SoHills/9100 8819 1160	12/19/2024
401	76288	32.43	12/4/2024	12/19/2024	Duke Energy Florida, Inc	Dec 2024/Broad St LS-Fairgrounds/9... 8815 7259	12/19/2024
401	76288	8,859.85	12/6/2024	12/19/2024	Duke Energy Florida, Inc	Dec 2024/Cobb Rd Plant/9100 8819 2393	12/19/2024
401	76288	66.12	12/4/2024	12/19/2024	Duke Energy Florida, Inc	Dec 2024/Cotillion Lift/9100 8821 5179	12/19/2024
401	76288	732.18	12/5/2024	12/19/2024	Duke Energy Florida, Inc	Dec 2024/DPW Main/9100 8819 4022	12/19/2024

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401	76288	2,408.14	12/5/2024	12/19/2024	Duke Energy Florida, Inc	Dec 2024/Hope Hill Well 3/9100 8815 7093	12/19/2024
401	76288	1,386.78	12/9/2024	12/19/2024	Duke Energy Florida, Inc	Dec 2024/Howell Ave LS/9100 8819 3427	12/19/2024
401	76288	564.94	12/5/2024	12/19/2024	Duke Energy Florida, Inc	Dec 2024/School St Lift/9100 8819 2210	12/19/2024
401	76288	80.16	12/4/2024	12/19/2024	Duke Energy Florida, Inc	Dec 2024/Seaway Lift/9100 8815 8135	12/19/2024
401	76288	32.43	12/2/2024	12/19/2024	Duke Energy Florida, Inc	Dec 2024/So Valley Lift/9100 8815 8656	12/19/2024
401	76288	74.46	12/4/2024	12/19/2024	Duke Energy Florida, Inc	Dec 2024/Summitview Dr Booster Pump/9100 8815 6597	12/19/2024
401	76288	37.39	12/4/2024	12/19/2024	Duke Energy Florida, Inc	Dec 2024/Wiscon Rd LS/9100 8815 6927	12/19/2024
401	76288	126.80	12/6/2024	12/19/2024	Duke Energy Florida, Inc	Dec 2024/Wood Dr Lift 2/9100 8815 8820	12/19/2024
401	76289	500.00	12/13/2...	12/19/2024	Fortiline, Inc	Close PO 25-3659/FY 24-25 Inventory Restock/Dr#4	12/19/2024
401	76300	4,465.79	9/5/2024	12/19/2024	HD Supply, Inc/DBA-USA Blue Book	Close PO 24-3615/FY 23-24 Chlorine Analyzer for WWTP	12/19/2024
401	76297	770.00	12/10/2...	12/19/2024	RSC-Rogers' Sign Corporation	Vinyl Lettering/Camera Van/UTY	12/19/2024
401	76285	550.00	11/21/2...	12/19/2024	W Clyde Daniel Construction Inc	Fill Dirt, 2-3 In Hardrock for Streets/UTY Proj	12/19/2024
Total 401		22,400.14					
403	76282	14.63	12/10/2...	12/19/2024	Cintas Corporation	Uniform&Inst Supplies/Project Manager/12-10-24	12/19/2024
403	76282	154.46	12/10/2...	12/19/2024	Cintas Corporation	Uniforms/Sanitati...	12/19/2024
403	76288	244.06	12/5/2024	12/19/2024	Duke Energy Florida, Inc	Dec 2024/DPW Main/9100 8819 4022	12/19/2024
403	76292	978.50	12/15/2...	12/19/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 12-15-2024	12/19/2024
Total 403		1,391.65					
501	76282	5.58	12/10/2...	12/19/2024	Cintas Corporation	Uniform&Inst Supplies/Project Manager/12-10-24	12/19/2024

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501	76282	115.18	12/10/2...	12/19/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/12-...	12/19/2024
Total 501		120.76					
502	100002134	9,445.39	12/5/2024	12/19/2024	Enterprise FM Trust	Close PO 25-3693/FY 24-25 Fleet Mgmt Leased Veh/Dr#3	12/19/2024
Total 502		9,445.39					
602	76293	5,471.14	11/1/2024	12/19/2024	Life Insurance Company of North America	November 2024 Premium	12/19/2024
Total 602		5,471.14					
Report Total		84,197.58					