

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3690 - API3552 AP Check Run
 From 12/1/2024 Through 12/31/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002136	12,263.21	Fiduciary Trust Company Internati...	12/27/2024	12/26/2024
100002137	200.00	International Assoc of Firefighters ...	12/27/2024	12/26/2024
100002138	596.01	Charlene F Kuhn	12/23/2024	12/26/2024
100002139	20.00	United Way	12/27/2024	12/26/2024
76332	8,606.25	Appalachian Material Service Inc	12/16/2024	12/26/2024
76333	35,700.00	Applied Sciences Consulting Inc	10/31/2024	12/26/2024
76334	1,983.39	Brenntag Mid-South, Inc	11/8/2024	12/26/2024
76335	2,265.68	Cintas Corporation	12/10/2024	12/26/2024
76336	6,556.36	CivicPlus, LLC	11/15/2024	12/26/2024
76337	1,810.74	Duke Energy Florida, Inc	12/4/2024	12/26/2024
76338	946.37	ACMS, Inc-DBA-Heart of FL Envir...	12/15/2024	12/26/2024
76339	6,600.00	Hernando Co Property Appraiser	12/3/2024	12/26/2024
76340	471.97	Municipal Emergency Service, Inc	12/18/2024	12/26/2024
76341	2,380.00	Odyssey Manufacturing	12/17/2024	12/26/2024
76342	53.97	Picketts Inc	11/13/2024	12/26/2024
76343	4,507.50	Raftelis Financial Consultants, Inc...	11/14/2024	12/26/2024
76344	204,133.18	D E Scorpio Corporation/DBA-Sc...	11/30/2024	12/26/2024
76345	16,210.00	Stantec Consulting Services Inc	11/25/2024	12/26/2024
76346	176.56	US Department of the Treasury	12/27/2024	12/26/2024
76347	789.41	WREC	11/25/2024	12/26/2024
	306,270.60	Report Total		

Small

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3690 - API3552 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	100002138	596.01	12/23/2...	12/26/2024	Charlene F Kuhn	Reimburse-2024 Holiday Luncheon	12/26/2024
001	76335	90.00	12/12/2...	12/26/2024	Cintas Corporation	Ins Supplies/Facilities...	12/26/2024
001	76335	565.60	12/17/2...	12/26/2024	Cintas Corporation	Uniforms&InstSup...	12/26/2024
001	76336	6,556.36	11/15/2...	12/26/2024	CivicPlus, LLC	Close PO 25-3679/FY 24-25 Annual Website Renewal	12/26/2024
001	76344	204,133.18	11/30/2...	12/26/2024	D E Scorpio Corporation/DBA-...	FY 23-24 DPW New Construction Complex Serv/Dr#14/PO 24-3508	12/26/2024
001	76337	509.77	12/6/2024	12/26/2024	Duke Energy Florida, Inc	Dec 20204/Hernando Park/9101 7363 9493	12/26/2024
001	76337	34.11	12/7/2024	12/26/2024	Duke Energy Florida, Inc	Dec 2024/E Fort Dade Ave Stage/9101 7364 0272	12/26/2024
001	76339	6,600.00	12/3/2024	12/26/2024	Hernando Co Property Appraiser	Close PO 25-3721/FY 24-25 Arc GIS Subscription (Add'l Licens	12/26/2024
001	76342	8.99	11/25/2...	12/26/2024	Picketts Inc	Hose bib for Pavillion	12/26/2024
001	76342	8.99	11/25/2...	12/26/2024	Picketts Inc	Lithium Batteries for Security System Panic Button	12/26/2024
001	76342	35.99	11/13/2...	12/26/2024	Picketts Inc	String Trimmer Line	12/26/2024
001	76347	199.96	11/25/2...	12/26/2024	WREC	Nov 2024/Cab123/Billi... thru 11-25-2024/22690...	12/26/2024
001	76347	64.77	11/25/2...	12/26/2024	WREC	Nov 2024/Cab4/Billing thru 11-25-2024/22690...	12/26/2024
001	76347	63.94	11/25/2...	12/26/2024	WREC	Nov 2024/Cab5/Billing thru 11-25-2024/22690...	12/26/2024
001	76347	72.17	11/25/2...	12/26/2024	WREC	Nov 2024/Cab6/Billing thru11-25-2024/22...	12/26/2024
001	76347	95.06	11/25/2...	12/26/2024	WREC	Nov 2024/Cab7/Billing thru 11-25-2024/22691...	12/26/2024
001	76347	104.04	11/25/2...	12/26/2024	WREC	Nov 2024/CLS RM/Billing thru 11-25-2024/22690...	12/26/2024

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001	76347	117.75	11/25/2...	12/26/2024	WREC	Nov 2024/DINING/Billi... thru 11-25-2024/22690...	12/26/2024
001	76347	71.72	11/25/2...	12/26/2024	WREC	Nov 2024/MGRHSE/Bi... thru 11-25-24/2269075	12/26/2024
Total 001		219,928.41					
108	76333	19,500.00	10/31/2...	12/26/2024	Applied Sciences Consulting Inc	FY 23-24 Stormwater Master Plan/Dr#7/PO 24-3598	12/26/2024
108	76333	16,200.00	11/30/2...	12/26/2024	Applied Sciences Consulting Inc	FY 23-24 Stormwater Master Plan/Dr#8/PO 24-3598	12/26/2024
108	76335	81.66	12/17/2...	12/26/2024	Cintas Corporation	Uniform&Inst Supplies/Project Manager/12-17-24	12/26/2024
108	76335	217.96	12/17/2...	12/26/2024	Cintas Corporation	Uniforms/Streets/...	12/26/2024
108	76337	47.91	12/7/2024	12/26/2024	Duke Energy Florida, Inc	Dec 2024/Benton Ave TFLT/9100 8819 4783	12/26/2024
108	76337	45.10	12/7/2024	12/26/2024	Duke Energy Florida, Inc	Dec 2024/Ponce De Leon Blvd TFLT/9100 8815 5314	12/26/2024
Total 108		36,092.63					
143	76340	471.97	12/18/2...	12/26/2024	Municipal Emergency Service, Inc	Captain Fire Helmet Red	12/26/2024
Total 143		471.97					
401	76332	8,606.25	12/16/2...	12/26/2024	Appalachian Material Service Inc	FY 24-25 Remove BioSolids&Transp... PO 25-3695	12/26/2024
401	76334	1,983.39	11/8/2024	12/26/2024	Brenntag Mid-South, Inc	FY 24-25 Chlorine Gas WWTP	12/26/2024
401	76335	226.44	12/17/2...	12/26/2024	Cintas Corporation	Uniform&Inst Supplies/Project Manager/12-17-24	12/26/2024
401	76335	587.84	12/17/2...	12/26/2024	Cintas Corporation	Uniforms/UTY/12-...	12/26/2024
401	76335	110.33	12/10/2...	12/26/2024	Cintas Corporation	Uniforms/Wastew...	12/26/2024
401	76335	96.00	12/17/2...	12/26/2024	Cintas Corporation	Uniforms/Wastew...	12/26/2024
401	76337	522.02	12/7/2024	12/26/2024	Duke Energy Florida, Inc	Dec 2024/Bksville Ave PW/9101 6244 7589	12/26/2024
401	76337	56.08	12/4/2024	12/26/2024	Duke Energy Florida, Inc	Dec 2024/Creek Ridge LS/9101 2337 2739	12/26/2024

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401	76337	34.15	12/6/2024	12/26/2024	Duke Energy Florida, Inc	Dec 2024/Jefferson St Liff/9100 8815 8490	12/26/2024
401	76337	32.43	12/7/2024	12/26/2024	Duke Energy Florida, Inc	Dec 2024/Liberty Wtr Twr/9100 8821 5658	12/26/2024
401	76337	355.17	12/4/2024	12/26/2024	Duke Energy Florida, Inc	Dec 2024/SVL-Potable Water Booster Stn/900 8670 0400	12/26/2024
401	76341	2,380.00	12/17/2...	12/26/2024	Odyssey Manufacturing	FY 24-25 Liq SodHypochlorite-... PO 25-3698	12/26/2024
401	76343	1,867.50	11/14/2...	12/26/2024	Raftelis Financial Consultants, Inc/DBA-Raftelis	FY 24-25 Uty Rate&Fin Consulting Serv/Dr#1/PO 25-3718	12/26/2024
401	76343	2,640.00	12/11/2...	12/26/2024	Raftelis Financial Consultants, Inc/DBA-Raftelis	FY 24-25 Uty Rate&Fin Consulting Serv/Dr#2/PO 25-3718	12/26/2024
401	76345	16,210.00	11/25/2...	12/26/2024	Stantec Consulting Services Inc	FY 22-23 Sewer Rehab Phase IV/Dr#14/PO 23-3297	12/26/2024
Total 401		35,707.60					
403	76338	946.37	12/15/2...	12/26/2024	ACMS, Inc-DBA-Heart of FL Environmental	FY 24-25 Landfill Chrgs 12-15-24/Dr#3/ PO 25-3696	12/26/2024
403	76335	14.63	12/17/2...	12/26/2024	Cintas Corporation	Uniform&Inst Supplies/Project Manager/12-17-24	12/26/2024
403	76335	154.46	12/17/2...	12/26/2024	Cintas Corporation	Uniforms/Sanitati...	12/26/2024
403	76337	174.00	12/7/2024	12/26/2024	Duke Energy Florida, Inc	Dec 2024/Bksville Ave PW/9101 6244 7589	12/26/2024
Total 403		1,289.46					
501	76335	5.58	12/17/2...	12/26/2024	Cintas Corporation	Uniform&Inst Supplies/Project Manager/12-17-24	12/26/2024
501	76335	115.18	12/17/2...	12/26/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/12-...	12/26/2024
Total 501		120.76					
602	100002136	12,263.21	12/27/2...	12/26/2024	Fiduciary Trust Company International	Dec 27, 2024 Retire Remits-FD	12/26/2024
602	100002137	200.00	12/27/2...	12/26/2024	International Assoc of Firefighters AFL	Dec 27, 2024 Union Dues-FD	12/26/2024

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602	100002139	20.00	12/27/2...	12/26/2024	United Way	Dec 27, 2024 2023 Bi-Weekly Contributions	12/26/2024
602	76346	176.56	12/27/2...	12/26/2024	US Department of the Treasury	Dec 27, 2024 Garnishment/R Weeks/WG2633755	12/26/2024
Total 602		12,659.77					
Report Total		306,270.60					