

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3696 - Check Run API3560
 From 1/1/2025 Through 1/31/2025

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
76348	6,406.70	Advanced Environmental Labs, Inc	11/1/2024	1/3/2025
76349	10,992.77	JAG Enterprises, LLC/DBA-Benefi...	12/31/2024	1/3/2025
76350	1,218.98	Charter Communications Holding...	12/21/2024	1/3/2025
76351	1,388.00	Coastal Engineering Associates	10/31/2024	1/3/2025
76352	10,419.27	Duke Energy Florida, Inc	12/17/2024	1/3/2025
76353	3,784.00	Herc Rentals Inc	12/20/2024	1/3/2025
76354	1,699.50	GaryJames Inc/DBA-Labor Finders	12/22/2024	1/3/2025
76355	239.80	Looper Sports Connection, Inc	12/22/2024	1/3/2025
76356	16,310.00	Stantec Consulting Services Inc	12/17/2024	1/3/2025
76357	4,711.00	Texas Underground, Inc/DBA-Und...	12/20/2024	1/3/2025
	<u>57,170.02</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By FL...
 10004 - Cash - Disbursement Account
 APS3696 - Check Run API3560
 From 1/1/2025 Through 1/31/2025

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	76350	1,218.98	12/21/2...	1/3/2025	Charter Communications Holdings, LLC	Dedicated Fiber Connection (12-21-24 to 1-20-25)	1/3/2025
001	76351	1,388.00	10/31/2...	1/3/2025	Coastal Engineering Associates	Surveying Services – New DPW Building	1/3/2025
001	76353	1,892.00	12/20/2...	1/3/2025	Herc Rentals Inc	FY24-25 Christmas Tree Lighting Event Manlift Rental Streets	1/3/2025
001	76355	119.90	12/22/2...	1/3/2025	Looper Sports Connection, Inc	Two Polo Shirts for IT	1/3/2025
001	76355	119.90	12/22/2...	1/3/2025	Looper Sports Connection, Inc	Two Polo Shirts for PIC, Reagan Brady	1/3/2025
Total 001		4,738.78					
108	76352	53.02	12/20/2...	1/3/2025	Duke Energy Florida, Inc	Dec 2024/W Jefferson St TFLT 2/9100 8815 6745	1/3/2025
108	76352	59.93	12/20/2...	1/3/2025	Duke Energy Florida, Inc	Dec 2024/W Jefferson St TFLT Mildred/9100 8819 3584	1/3/2025
108	76353	1,892.00	12/20/2...	1/3/2025	Herc Rentals Inc	FY24-25 Christmas Tree Lighting Event Manlift Rental Streets	1/3/2025
108	76357	4,711.00	12/20/2...	1/3/2025	Texas Underground, Inc/DBA-Undergro... Inc	FY 24-25 Stormwater Vactruck Maintenance/PO 25-3700	1/3/2025
Total 108		6,715.95					
401	76348	6,406.70	11/1/2024	1/3/2025	Advanced Environmental Labs, Inc	FY 24-25 Wastewater Labs	1/3/2025
401	76352	2,881.80	12/17/2...	1/3/2025	Duke Energy Florida, Inc	Dec 2024/Lift & Pump Stations/9300 0001 0966	1/3/2025
401	76352	2,401.00	12/17/2...	1/3/2025	Duke Energy Florida, Inc	Dec 2024/Lift Stations/9300 0000 6188	1/3/2025
401	76352	4,904.28	12/17/2...	1/3/2025	Duke Energy Florida, Inc	Dec 2024/Lift&Pump Stations/9300 0001 0073	1/3/2025
401	76356	16,310.00	12/17/2...	1/3/2025	Stantec Consulting Services Inc	FY 22-23 Sewer Rehab Phase IV/Dr#15/ PO 23-3297	1/3/2025
Total 401		32,903.78					

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<u>Fund Code</u>	<u>Check Number</u>	<u>Check Amo...</u>	<u>Matching Docum... Date</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Transaction Description</u>	<u>Document Date</u>
403	76354	690.10	12/29/2...	1/3/2025	GaryJames Inc/DBA-Labor Finders	Temp Help Sani Div/12-29-2024	1/3/2025
403	76354	1,009.40	12/22/2...	1/3/2025	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 12-22-2024	1/3/2025
Total 403		1,699.50					
501	76352	119.24	12/20/2...	1/3/2025	Duke Energy Florida, Inc	Dec 2024/Fleet Div-Maint Bldg/9100 8819 4171	1/3/2025
Total 501		119.24					
609	76349	10,992.77	12/31/2...	1/3/2025	JAG Enterprises, LLC/DBA-Benefits Workshop	Oct 2024 HRA& Admin Transaction Fees	1/3/2025
Total 609		10,992.77					
Report Total		57,170.02					