

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3698 - ENC1109 AP Check Run  
 From 1/1/2025 Through 1/31/2025

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002140	13,311.02	Fiduciary Trust Company Internati...	1/10/2025	1/9/2025
100002141	200.00	International Assoc of Firefighters ...	1/10/2025	1/9/2025
100002142	150.81	Sunshine State One Call of Florida	12/31/2024	1/9/2025
100002143	20.00	United Way	1/10/2025	1/9/2025
76358	3,441.00	Advanced Environmental Labs, Inc	1/1/2025	1/9/2025
76359	8,003.86	American Made Dumpster LLC	11/7/2024	1/9/2025
76360	426.29	AT&T Mobility	1/7/2025	1/9/2025
76361	76.66	Charter Communications Holding...	12/21/2024	1/9/2025
76363	3,536.24	Cintas Corporation	10/22/2024	1/9/2025
76364	2,215.65	ClearCompany LLC	1/6/2025	1/9/2025
76365	71.00	Clerk of the Circuit Court-Hern Co	1/6/2025	1/9/2025
76366	11,141.60	Coastal Engineering Associates	12/31/2024	1/9/2025
76367	2,470.00	CSX Transportation Inc	12/18/2024	1/9/2025
76368	16,321.63	Daly&Zilch, Inc	11/27/2024	1/9/2025
76369	8,500.00	DRMP, Inc	1/6/2025	1/9/2025
76371	4,676.55	Duke Energy Florida, Inc	12/10/2024	1/9/2025
76372	448.84	Fortiline, Inc	12/9/2024	1/9/2025
76373	2,166.16	Jodarc Services	1/3/2025	1/9/2025
76374	710.70	GaryJames Inc/DBA-Labor Finders	1/5/2025	1/9/2025
76375	6,880.71	Lhoist North America of Alabama, ...	12/20/2024	1/9/2025
76376	2,201.50	Odyssey Manufacturing	12/31/2024	1/9/2025
76377	200.00	Print Shack of Nature Coast Inc	12/31/2024	1/9/2025
76378	105.00	PB Parent LLC/DBA-Pye-Barker F...	1/2/2025	1/9/2025
76379	96.00	Times Publishing Co DBA-Tampa ...	1/8/2025	1/9/2025
76380	1,081.71	TAW Power Systems Inc-DBA-IPS	12/1/2024	1/9/2025
76381	1,565.19	Toshiba Financial Services	12/31/2024	1/9/2025
76382	5,400.00	Utility Service Company Inc.	12/11/2024	1/9/2025
76383	12,500.00	Vose Law Firm, LLP	12/31/2024	1/9/2025
	<u>107,918.12</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS3698 - ENC1109 AP Check Run  
 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	76361	76.66	12/21/2...	1/9/2025	Charter Communications Holdings, LLC	Dec 2024/Cemetery/1...	1/9/2025
001	76363	90.00	12/26/2...	1/9/2025	Cintas Corporation	Ins Supplies/Facilities...	1/9/2025
001	76363	434.48	12/24/2...	1/9/2025	Cintas Corporation	Uniforms&InstSup...	1/9/2025
001	76363	665.54	12/31/2...	1/9/2025	Cintas Corporation	Uniforms&InstSup...	1/9/2025
001	76364	2,215.65	1/6/2025	1/9/2025	ClearCompany LLC	December 2024-Background Checks&Drug Screenings	1/9/2025
001	76365	71.00	1/6/2025	1/9/2025	Clerk of the Circuit Court-Hern Co	Recording Charges/12-1-24 thru 12-31-24	1/9/2025
001	76368	16,321.63	11/27/2...	1/9/2025	Daly&Zilch, Inc	FY 22-23 Design-Build Splash Pad-TVP/DR#7/PO 23-3390	1/9/2025
001	76369	8,500.00	1/6/2025	1/9/2025	DRMP, Inc	FY 23-24 Engineering Plans for TVP Stadium/DR #1/ PO 24-3620	1/9/2025
001	76371	14.24	12/20/2...	1/9/2025	Duke Energy Florida, Inc	Dec 2024/ E Fort Dade Ave Lites/9101 7364 1067	1/9/2025
001	76371	31.55	12/10/2...	1/9/2025	Duke Energy Florida, Inc	Dec 2024/780 John Gary Grubbs/9101 4742 1810	1/9/2025
001	76371	931.49	12/10/2...	1/9/2025	Duke Energy Florida, Inc	Dec 2024/Adult Softball Field/9100 8819 4527	1/9/2025
001	76371	105.81	12/20/2...	1/9/2025	Duke Energy Florida, Inc	Dec 2024/Cemetery/9... 8819 4353	1/9/2025
001	76371	77.67	12/10/2...	1/9/2025	Duke Energy Florida, Inc	Dec 2024/Darby Lane, 3 Conns/9100 8819 2913	1/9/2025
001	76371	18.53	12/10/2...	1/9/2025	Duke Energy Florida, Inc	Dec 2024/Darby Lane, Caution Light/9100 8819 1699	1/9/2025
001	76371	178.99	12/10/2...	1/9/2025	Duke Energy Florida, Inc	Dec 2024/Darby Ln, Lift 3/9100 8819 3055	1/9/2025
001	76371	841.95	12/10/2...	1/9/2025	Duke Energy Florida, Inc	Dec 2024/Enrichment Ctr/9100 8819 2575	1/9/2025
001	76371	1,453.53	12/16/2...	1/9/2025	Duke Energy Florida, Inc	Dec 2024/Parks Summary/9300 0001 1686	1/9/2025

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001	76371	91.57	12/10/2...	1/9/2025	Duke Energy Florida, Inc	Dec 2024/Russell St Lights/9100 8815 7952	1/9/2025
001	76371	32.43	12/20/2...	1/9/2025	Duke Energy Florida, Inc	Dec 2024/Silo Serv Pole/9100 8821 5020	1/9/2025
001	76371	807.19	12/10/2...	1/9/2025	Duke Energy Florida, Inc	Dec 2024/Softball Field 2/9100 8815 8995	1/9/2025
001	76371	32.43	12/10/2...	1/9/2025	Duke Energy Florida, Inc	Dec 2024/Tennis Ct/9100 8815 5877	1/9/2025
001	76371	59.17	12/10/2...	1/9/2025	Duke Energy Florida, Inc	Dec 2024/Walking Trail/9100 8819 2731	1/9/2025
001	76378	105.00	1/2/2025	1/9/2025	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Annual Fire Ext Inspection&Testin... Office	1/9/2025
001	76377	200.00	12/31/2...	1/9/2025	Print Shack of Nature Coast Inc	New Signs for Dais-new Council positions made 12-9-24	1/9/2025
001	76379	96.00	1/8/2025	1/9/2025	Times Publishing Co DBA-Tampa Bay Times	Ordiance #992 12/29/2024	1/9/2025
001	76381	1,565.19	12/31/2...	1/9/2025	Toshiba Financial Services	FY 24-25 All COB Copy&Lease Chrgs/Dr#3/PO 25-3680	1/9/2025
001	76383	12,500.00	12/31/2...	1/9/2025	Vose Law Firm, LLP	FY 24-25 Dec 2024 Retainer-Legal Svcs/Dr#3/PO 25-3652	1/9/2025
Total 001		47,517.70					
108	76363	88.11	12/24/2...	1/9/2025	Cintas Corporation	Uniform&Inst Supplies/Project Manager/12-24-24	1/9/2025
108	76363	88.11	12/31/2...	1/9/2025	Cintas Corporation	Uniform&Inst Supplies/Project Manager/12-31-24	1/9/2025
108	76363	215.62	12/24/2...	1/9/2025	Cintas Corporation	Uniforms/Streets/...	1/9/2025
108	76363	215.62	12/31/2...	1/9/2025	Cintas Corporation	Uniforms/Streets/...	1/9/2025
108	76367	2,470.00	12/18/2...	1/9/2025	CSX Transportation Inc	Signal Maintenance/Fort Dade Ave/2-1-2024 to 1-31-2025	1/9/2025
Total 108		3,077.46					
143	76360	426.29	1/7/2025	1/9/2025	AT&T Mobility	Dec 2024 FD Cell Phone Chrgs thru 12/17/24	1/9/2025
143	76373	2,166.16	1/3/2025	1/9/2025	Jodarc Services	Repair work on Engine 61	1/9/2025
Total 143		2,592.45					

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401	76358	3,441.00	1/1/2025	1/9/2025	Advanced Environmental Labs, Inc	FY 24-25 Wastewater Labs	1/9/2025
401	76363	217.18	12/24/2...	1/9/2025	Cintas Corporation	Uniform&Inst Supplies/Project Manager/12-24-24	1/9/2025
401	76363	217.19	12/31/2...	1/9/2025	Cintas Corporation	Uniform&Inst Supplies/Project Manager/12-31-24	1/9/2025
401	76363	125.96	12/24/2...	1/9/2025	Cintas Corporation	Uniforms/UTY/12-...	1/9/2025
401	76363	140.73	12/31/2...	1/9/2025	Cintas Corporation	Uniforms/UTY/12-...	1/9/2025
401	76363	74.27	10/22/2...	1/9/2025	Cintas Corporation	Uniforms/Wastew...	1/9/2025
401	76363	67.86	10/29/2...	1/9/2025	Cintas Corporation	Uniforms/Wastew...	1/9/2025
401	76363	89.43	12/24/2...	1/9/2025	Cintas Corporation	Uniforms/Wastew...	1/9/2025
401	76363	79.73	12/31/2...	1/9/2025	Cintas Corporation	Uniforms/Wastew...	1/9/2025
401	76366	1,322.50	12/31/2...	1/9/2025	Coastal Engineering Associates	FY 21-22 Cortez Blvd PS-Replace Proj/Dr#15/ PO 22-3063	1/9/2025
401	76366	9,819.10	12/31/2...	1/9/2025	Coastal Engineering Associates	FY 23-24 WstWtr Master Plan/Dr#4/PO 24-3640	1/9/2025
401	76372	448.84	12/9/2024	1/9/2025	Fortiline, Inc	FY 24-25 Inventory Restock/UTY	1/9/2025
401	76375	6,880.71	12/20/2...	1/9/2025	Lhoist North America of Alabama, LLC	FY 24-25 Lime Slurry WWTP/DR #1/PO 25-3723 - CLOSE PO	1/9/2025
401	76376	2,201.50	12/31/2...	1/9/2025	Odyssey Manufacturing	FY 24-25 Liquid Sodium Hypochlorite Solution/Dr#9/ PO 25-369	1/9/2025
401	100002142	150.81	12/31/2...	1/9/2025	Sunshine State One Call of Florida	Dec 2024 Line Locates/12-01-20...	1/9/2025
401	76380	1,081.71	12/1/2024	1/9/2025	TAW Power Systems Inc-DBA-IPS	FY 24-25 Generator Repairs	1/9/2025
401	76382	1,800.00	12/11/2...	1/9/2025	Utility Service Company Inc.	Close PO 24-3513/FY 23-24 Tank Inspection-DEP 5 Yr Reprt	1/9/2025
401	76382	1,800.00	12/11/2...	1/9/2025	Utility Service Company Inc.	FY 23-24 Tank Inspection-DEP 5 Yr Report/Dr#1/PO 24-3513	1/9/2025
401	76382	1,800.00	12/11/2...	1/9/2025	Utility Service Company Inc.	FY 23-24 Tank Inspection-DEP 5 Yr Report/Dr#2/PO 24-3513	1/9/2025
Total 401		31,758.52					

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403	76359	8,003.86	11/7/2024	1/9/2025	American Made Dumpster LLC	FY-24-25 Dumpster Bottoms/Dr #1/ PO 25-3671 - CLOSE PO	1/9/2025
403	76363	15.01	12/24/2...	1/9/2025	Cintas Corporation	Uniform&Inst Supplies/Project Manager/12-24-24	1/9/2025
403	76363	15.00	12/31/2...	1/9/2025	Cintas Corporation	Uniform&Inst Supplies/Project Manager/12-31-24	1/9/2025
403	76363	154.46	12/24/2...	1/9/2025	Cintas Corporation	Uniforms/Sanitati...	1/9/2025
403	76363	154.46	12/31/2...	1/9/2025	Cintas Corporation	Uniforms/Sanitati...	1/9/2025
403	76374	710.70	1/5/2025	1/9/2025	GaryJames Inc/DBA-Labor Finders	Temp Help Sani Div/01-05-2025	1/9/2025
Total 403		9,053.49					
501	76363	5.96	12/24/2...	1/9/2025	Cintas Corporation	Uniform&Inst Supplies/Project Manager/12-24-24	1/9/2025
501	76363	5.96	12/31/2...	1/9/2025	Cintas Corporation	Uniform&Inst Supplies/Project Manager/12-31-24	1/9/2025
501	76363	115.18	12/24/2...	1/9/2025	Cintas Corporation	Uniforms&Inst Supplies/Fleet/12-...	1/9/2025
501	76363	260.38	12/31/2...	1/9/2025	Cintas Corporation	Uniforms&Inst Supplies/Fleet/12-...	1/9/2025
Total 501		387.48					
602	100002140	13,311.02	1/10/2025	1/9/2025	Fiduciary Trust Company International	Jan 10, 2025 Retire Remits-FD	1/9/2025
602	100002141	200.00	1/10/2025	1/9/2025	International Assoc of Firefighters AFL	Jan 10, 2025 Union Dues-FD	1/9/2025
602	100002143	20.00	1/10/2025	1/9/2025	United Way	Jan 10, 2025 2023 Bi-Weekly Contributions	1/9/2025
Total 602		13,531.02					
Report Total		107,918.12					