

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3699 - API3561 AP Check Run
 From 1/1/2025 Through 1/31/2025

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002144	30.00	Lisa Morris	1/15/2025	1/16/2025
76384	6,802.59	4Imprint, Inc	1/13/2025	1/16/2025
76385	8,606.24	Appalachian Material Service Inc	1/6/2025	1/16/2025
76386	30,250.00	Applied Sciences Consulting Inc	1/8/2025	1/16/2025
76387	3,301.01	AT&T Mobility	12/17/2024	1/16/2025
76388	7,978.80	BIS Digital	1/13/2025	1/16/2025
76389	225.00	Care One of Florida LLC	1/10/2025	1/16/2025
76390	1,990.08	Cintas Corporation	12/16/2024	1/16/2025
76391	2,940.00	CliftonLarsonAllen LLP	1/8/2025	1/16/2025
76392	20,111.40	Coastal Engineering Associates	11/30/2024	1/16/2025
76393	197.00	Rentokil No America, Inc/DBA-Flo...	12/31/2024	1/16/2025
76394	57,376.44	Goodwin Brothers Construction Inc	12/24/2024	1/16/2025
76395	17,928.78	Hernando County Solid Waste & ...	10/31/2024	1/16/2025
76396	824.00	GaryJames Inc/DBA-Labor Finders	1/12/2025	1/16/2025
76397	1,828.69	Link Computer Corporation	1/8/2025	1/16/2025
76398	2,167.50	Odyssey Manufacturing	10/7/2024	1/16/2025
76399	2,200.50	On Scene Repairs&Maintenance	1/9/2025	1/16/2025
76400	227.49	Petty Cash-Dept of Public Work	1/8/2025	1/16/2025
76401	459.04	Picketts Inc	1/11/2024	1/16/2025
76402	228,836.65	D E Scorpio Corporation/DBA-Sc...	12/31/2024	1/16/2025
76403	471.19	Smarsh, Inc	1/13/2025	1/16/2025
76404	5,777.46	Staples, Inc/DBA-HiTouch Busine...	1/13/2025	1/16/2025
76405	109,759.16	Stockton Construction Group LLC	9/30/2024	1/16/2025
76406	317.10	Toshiba America Business Solutio...	6/18/2024	1/16/2025
	510,606.12	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3699 - API3561 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	76384	6,802.59	1/13/2025	1/16/2025	4Imprint, Inc	CLOSE PO FY 24-25/EMPLOYEE WELLNESS	1/16/2025
001	76387	201.23	12/17/2...	1/16/2025	AT&T Mobility	Dec 2024 DPW Cell Phone Chrgs through 12-17-2024	1/16/2025
001	76387	684.77	12/17/2...	1/16/2025	AT&T Mobility	Dec 2024 PKS-CE Cell Phone&Tablet Chrgs thru 12-17-2024	1/16/2025
001	76388	5,307.00	1/13/2025	1/16/2025	BIS Digital	FY 24-25 CYNP Core Pro, New DPW Bldg/Close PO 25-3727	1/16/2025
001	76388	2,671.80	1/13/2025	1/16/2025	BIS Digital	FY 24-25 Wireless BYOD Device, New DPW Bldg/Close PO 25-3726	1/16/2025
001	76389	25.00	1/10/2025	1/16/2025	Care One of Florida LLC	Pre-Employment, Drug Screen,Other	1/16/2025
001	76390	460.91	1/7/2025	1/16/2025	Cintas Corporation	Uniforms&InstSup...	1/16/2025
001	76391	2,940.00	1/8/2025	1/16/2025	CliftonLarsonAllen LLP	Audit Services for 9-30-2023/Dr#4/PO 25-3665	1/16/2025
001	76402	228,836.65	12/31/2...	1/16/2025	D E Scorpio Corporation/DBA-...	FY 23-24 DPW New Const Complex Serv/ DR#16/PO 24-3508	1/16/2025
001	76394	43,201.44	12/24/2...	1/16/2025	Goodwin Brothers Construction Inc	FY 23-24 Russell St Paving Project/ PO 24-3608	1/16/2025
001	76397	1,828.69	1/8/2025	1/16/2025	Link Computer Corporation	FY 24-25 Feb 2025 Muni-Link Billing/Dr#5/PO 25-3655	1/16/2025
001	100002144	30.00	1/15/2025	1/16/2025	Lisa Morris	FACC Meal Per Diem Reimbursement	1/16/2025
001	76400	0.97	1/8/2025	1/16/2025	Petty Cash-Dept of Public Work	Replenish Petty Cash/DPW 02-06-2024 through 01-08-2025	1/16/2025
001	76401	51.99	11/7/2024	1/16/2025	Picketts Inc	Stihl 12 Picco Slim Bar	1/16/2025
001	76393	197.00	12/31/2...	1/16/2025	Rentokil No America, Inc/DBA-Florida Pest Control	Pest Control for All City Bldgs/12-31-24	1/16/2025
001	76403	471.19	1/13/2025	1/16/2025	Smarsh, Inc	Professional Archiving Svcs (8-1-24 to 8-31-24)	1/16/2025
001	76404	5,777.46	1/13/2025	1/16/2025	Staples, Inc/DBA-HiTouch Business Servs, LLC	FY 24-25 Office Furniture Replacement-HR Dept/Close PO 25-36	1/16/2025

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	76405	73,280.18	9/30/2024	1/16/2025	Stockton Construction Group LLC	FY 22-23 Demo/Rebuild TVP Stadium/Dr#7/PO 23-3426	1/16/2025
001	76405	36,478.98	9/30/2024	1/16/2025	Stockton Construction Group LLC	FY 22-23 Demo/Rebuild TVP Stadium/Dr#8/PO 23-3426	1/16/2025
001	76406	111.23	8/20/2024	1/16/2025	Toshiba America Business Solutions Inc	Copy&Lease Chrgs for Old Copiers (1st FL)	1/16/2025
001	76406	90.50	8/20/2024	1/16/2025	Toshiba America Business Solutions Inc	Copy&Lease Chrgs for Old Copiers (2nd FL)	1/16/2025
001	76406	43.37	6/18/2024	1/16/2025	Toshiba America Business Solutions Inc	Final Invoice from Toshiba-Contract #US0047235MA (4/25-5/23/	1/16/2025
001	76406	5.04	8/20/2024	1/16/2025	Toshiba America Business Solutions Inc	FY 23-24 DPW Lease&Copy Chrgs FINAL INVOICE/CLOSED PO 24-359	1/16/2025
Total 001		409,497.99					
108	76386	30,250.00	1/8/2025	1/16/2025	Applied Sciences Consulting Inc	FY 23-24 Stormwater Master Plan/Dr#9/ PO 24-3598	1/16/2025
108	76387	1,112.20	12/17/2...	1/16/2025	AT&T Mobility	Dec 2024 DPW Cell Phone Chrgs through 12-17-2024	1/16/2025
108	76390	88.22	1/7/2025	1/16/2025	Cintas Corporation	Uniform&Inst Supplies/Project Manager/1-07-25	1/16/2025
108	76390	475.92	12/16/2...	1/16/2025	Cintas Corporation	Uniforms-JCKT/St...	1/16/2025
108	76390	215.62	1/7/2025	1/16/2025	Cintas Corporation	Uniforms/Streets/...	1/16/2025
108	76394	14,175.00	12/24/2...	1/16/2025	Goodwin Brothers Construction Inc	FY 23-24 Road Paving Project 2024/PO 24-3607	1/16/2025
108	76400	79.73	1/8/2025	1/16/2025	Petty Cash-Dept of Public Work	Replenish Petty Cash/DPW 02-06-2024 through 01-08-2025	1/16/2025
108	76406	18.72	8/20/2024	1/16/2025	Toshiba America Business Solutions Inc	FY 23-24 DPW Lease&Copy Chrgs FINAL INVOICE/CLOSED PO 24-359	1/16/2025
Total 108		46,415.41					
143	76399	419.94	1/9/2025	1/16/2025	On Scene Repairs&Mainten...	Engine 61 - Cab Marker lights inoperable	1/16/2025

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143	76399	545.73	1/9/2025	1/16/2025	On Scene Repairs&Mainten...	Engine 61 - Rear axle pion seal leaking	1/16/2025
143	76399	728.40	1/9/2025	1/16/2025	On Scene Repairs&Mainten...	Engine 61 - Turbo speed sensor replaced	1/16/2025
143	76399	199.50	1/9/2025	1/16/2025	On Scene Repairs&Mainten...	Engine 61 Push button switch is bad	1/16/2025
143	76399	306.93	1/9/2025	1/16/2025	On Scene Repairs&Mainten...	Engine 61 Turn signal switch not working	1/16/2025
Total 143		2,200.50					
401	76385	8,606.24	1/6/2025	1/16/2025	Appalachian Material Service Inc	FY 24-25 Remove BioSolids&Transp... PO 25-3695	1/16/2025
401	76387	980.41	12/17/2...	1/16/2025	AT&T Mobility	Dec 2024 DPW Cell Phone Chrgs through 12-17-2024	1/16/2025
401	76389	200.00	1/10/2025	1/16/2025	Care One of Florida LLC	Pre-Employment, Drug Screen,Other	1/16/2025
401	76390	217.26	1/7/2025	1/16/2025	Cintas Corporation	Uniform&Inst Supplies/Project Manager/1-07-25	1/16/2025
401	76390	140.73	1/7/2025	1/16/2025	Cintas Corporation	Uniforms/UTY/01-...	1/16/2025
401	76390	100.63	1/7/2025	1/16/2025	Cintas Corporation	Uniforms/Wastew...	1/16/2025
401	76392	20,111.40	11/30/2...	1/16/2025	Coastal Engineering Associates	FY 23-24 Wastewater Master Plan&Flow Diversion Analysis/Dr #	1/16/2025
401	76398	2,167.50	10/7/2024	1/16/2025	Odyssey Manufacturing	FY 24-25 Liquid Sodium Hypochlorite Solution/Dr#10/25...	1/16/2025
401	76400	138.03	1/8/2025	1/16/2025	Petty Cash-Dept of Public Work	Replenish Petty Cash/DPW 02-06-2024 through 01-08-2025	1/16/2025
401	76401	39.90	1/11/2024	1/16/2025	Picketts Inc	UTY - Keys	1/16/2025
401	76401	225.92	8/29/2024	1/16/2025	Picketts Inc	UTY CLEANING SUPPLIES	1/16/2025
401	76401	32.13	11/25/2...	1/16/2025	Picketts Inc	UTY Inspectors - Keys	1/16/2025
401	76401	67.96	4/25/2024	1/16/2025	Picketts Inc	UTY INVENTORY -- 4 Slip	1/16/2025
401	76401	7.19	8/14/2024	1/16/2025	Picketts Inc	UTY INVENTORY -- Drain Plug	1/16/2025
401	76401	22.77	9/17/2024	1/16/2025	Picketts Inc	UTY INVENTORY -- OIL	1/16/2025
401	76401	6.59	3/20/2024	1/16/2025	Picketts Inc	UTY INVENTORY -- Pipe	1/16/2025
401	76401	4.59	4/9/2024	1/16/2025	Picketts Inc	UTY MGR - Keys	1/16/2025

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	76406	33.12	8/20/2024	1/16/2025	Toshiba America Business Solutions Inc	FY 23-24 DPW Lease&Copy Chrgs FINAL INVOICE/CLOSED PO 24-359	1/16/2025
Total 401		33,102.37					
403	76387	241.80	12/17/2...	1/16/2025	AT&T Mobility	Dec 2024 DPW Cell Phone Chrgs through 12-17-2024	1/16/2025
403	76390	15.10	1/7/2025	1/16/2025	Cintas Corporation	Uniform&Inst Supplies/Project Manager/1-07-25	1/16/2025
403	76390	154.46	1/7/2025	1/16/2025	Cintas Corporation	Uniforms/Sanitati...	1/16/2025
403	76396	824.00	1/12/2025	1/16/2025	GaryJames Inc/DBA-Labor Finders	Temp Help Sani Div/01-12-2025	1/16/2025
403	76395	17,928.78	10/31/2...	1/16/2025	Hernando County Solid Waste & Recycling	Oct 2024 Landfill Chrgs Comm'l Col	1/16/2025
403	76400	3.38	1/8/2025	1/16/2025	Petty Cash-Dept of Public Work	Replenish Petty Cash/DPW 02-06-2024 through 01-08-2025	1/16/2025
403	76406	15.12	8/20/2024	1/16/2025	Toshiba America Business Solutions Inc	FY 23-24 DPW Lease&Copy Chrgs FINAL INVOICE/CLOSED PO 24-359	1/16/2025
Total 403		19,182.64					
501	76387	80.60	12/17/2...	1/16/2025	AT&T Mobility	Dec 2024 DPW Cell Phone Chrgs through 12-17-2024	1/16/2025
501	76390	6.05	1/7/2025	1/16/2025	Cintas Corporation	Uniform&Inst Supplies/Project Manager/1-07-25	1/16/2025
501	76390	115.18	1/7/2025	1/16/2025	Cintas Corporation	Uniforms&Inst Supplies/Fleet/1-7...	1/16/2025
501	76400	5.38	1/8/2025	1/16/2025	Petty Cash-Dept of Public Work	Replenish Petty Cash/DPW 02-06-2024 through 01-08-2025	1/16/2025
Total 501		207.21					
Report Total		510,606.12					