

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3709 - AP Check Run
 From 1/1/2025 Through 1/31/2025

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002145	11,789.39	Fiduciary Trust Company Internati...	1/22/2025	1/23/2025
100002146	200.00	International Assoc of Firefighters ...	1/22/2025	1/23/2025
100002147	20.00	United Way	1/22/2025	1/23/2025
76409	1,347.27	AT&T Mobility	1/15/2025	1/23/2025
76410	3,750.00	Bowen&Schroth, PA	1/22/2025	1/23/2025
76411	446.88	Central Materials Company, Inc	9/30/2024	1/23/2025
76412	379.43	Cintas Corporation	12/12/2024	1/23/2025
76414	9,601.28	Duke Energy Florida, Inc	12/26/2024	1/23/2025
76415	61.68	Guardian Protection Services	1/15/2025	1/23/2025
76416	550.09	Heritage-Crystal Clean, Inc	11/21/2024	1/23/2025
76417	1,085.35	North America Fire Equipment Co...	1/15/2025	1/23/2025
76418	150.00	National Testing Network, Inc	1/17/2025	1/23/2025
76419	2,422.50	Odyssey Manufacturing	1/15/2025	1/23/2025
76420	5,820.59	On Scene Repairs&Maintenance	1/14/2025	1/23/2025
76424	1,916.77	Picketts Inc	11/8/2023	1/23/2025
76425	22,000.00	Quality Property Restoration&Cle...	12/9/2024	1/23/2025
76426	10,040.00	Raftelis Financial Consultants, Inc...	1/14/2025	1/23/2025
76427	2,794.20	Safety Zone Holdings, Inc/DBA-S...	12/5/2024	1/23/2025
76428	166.00	Times Publishing Co DBA-Tampa ...	1/8/2025	1/23/2025
76429	431.50	Vital Records Holdings, LLC	1/21/2025	1/23/2025
76430	542.50	Kenneth L Warnstadt	1/15/2025	1/23/2025
76431	1,015.94	WREC	12/27/2024	1/23/2025
	<u>76,531.37</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3709 - 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	76409	1,347.27	1/15/2025	1/23/2025	AT&T Mobility	Dec 2024 CH Cell Phone Chrgs thru 12-17-24	1/23/2025
001	76410	3,750.00	1/22/2025	1/23/2025	Bowen&Schroth, PA	FY 24-25 Retainer for Mediation/Dr#1/PO 25-3732	1/23/2025
001	76415	61.68	1/15/2025	1/23/2025	Guardian Protection Services	Security Service JBCC/12-21-24 to 1-20-25	1/23/2025
001	76430	542.50	1/15/2025	1/23/2025	Kenneth L Warnstadt	Special Magistrate Hearing/Case Review&Results	1/23/2025
001	76424	15.96	5/23/2024	1/23/2025	Picketts Inc	Facilities- Blank Key x4	1/23/2025
001	76424	14.99	4/5/2024	1/23/2025	Picketts Inc	Facilities- Broom and Dustpan	1/23/2025
001	76424	6.59	9/12/2024	1/23/2025	Picketts Inc	Facilities- Coupling part for repair	1/23/2025
001	76424	69.95	7/29/2024	1/23/2025	Picketts Inc	Facilities- Lexel Clear Caulk x5	1/23/2025
001	76424	9.16	8/13/2024	1/23/2025	Picketts Inc	Facilities- Nuts & Bolts	1/23/2025
001	76424	1.46	10/2/2024	1/23/2025	Picketts Inc	Facilities- Nuts & Bolts 1ea	1/23/2025
001	76424	14.18	10/29/2...	1/23/2025	Picketts Inc	Facilities- Plumbing Supplies Push elbow and Comp connector	1/23/2025
001	76424	13.99	10/12/2...	1/23/2025	Picketts Inc	Facilities- Sharkbite elbow part	1/23/2025
001	76424	18.36	10/25/2...	1/23/2025	Picketts Inc	Facilities- Universal Key Blank x4	1/23/2025
001	76424	3.99	8/30/2024	1/23/2025	Picketts Inc	Facilities- Yale Key Blank	1/23/2025
001	76424	11.97	7/30/2024	1/23/2025	Picketts Inc	Facilities- Yale Key Blank x3	1/23/2025
001	76427	40.96	12/5/2024	1/23/2025	Safety Zone Holdings, Inc/DBA-Safety Zone Specialists	FY 25 - Safety Items - REFLECTIVE VESTS	1/23/2025
001	76427	7.18	12/5/2024	1/23/2025	Safety Zone Holdings, Inc/DBA-Safety Zone Specialists	FY 25 Safety Items -CONES	1/23/2025
001	76428	122.00	1/8/2025	1/23/2025	Times Publishing Co DBA-Tampa Bay Times	Ordinance 984	1/23/2025
001	76428	44.00	1/14/2025	1/23/2025	Times Publishing Co DBA-Tampa Bay Times	RFP-DPW-2025-0...	1/23/2025
001	76429	431.50	1/21/2025	1/23/2025	Vital Records Holdings, LLC	Vital Shred - Shredding Services	1/23/2025

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001	76431	213.29	1/3/2025	1/23/2025	WREC	Dec 2024/Cab123/Billi... thru 12-30-2024/22690...	1/23/2025
001	76431	74.10	12/30/2...	1/23/2025	WREC	Dec 2024/Cab4/Billing thru 12-30-2024/22690...	1/23/2025
001	76431	108.23	12/30/2...	1/23/2025	WREC	Dec 2024/Cab6/Billing thru12-30-2024/22...	1/23/2025
001	76431	75.12	12/30/2...	1/23/2025	WREC	DEC 2024/Cab7/Billing thru 12-30-2024/22691...	1/23/2025
001	76431	87.86	1/3/2025	1/23/2025	WREC	Dec 2024/CLS RM/Billing thru 12-30-2024/22690...	1/23/2025
001	76431	167.88	1/3/2025	1/23/2025	WREC	Dec 2024/DINING/Billi... thru 12-30-2024/22690...	1/23/2025
001	76431	56.44	1/3/2025	1/23/2025	WREC	Dec 2024/MGRHSE/Bi... thru 12-30-24/2269075	1/23/2025
001	76431	72.44	12/30/2...	1/23/2025	WREC	Dec2024Cab5/Bill... thru 12/302024/2269099	1/23/2025
Total 001		7,383.05					
108	76411	148.96	9/30/2024	1/23/2025	Central Materials Company, Inc	Asphalt/Street Div 09-30-2024	1/23/2025
108	76411	297.92	12/31/2...	1/23/2025	Central Materials Company, Inc	Asphalt/Street Div 12-31-2024	1/23/2025
108	76414	7,560.65	12/26/2...	1/23/2025	Duke Energy Florida, Inc	Dec 2024/Street&Traffic Lights/9300 0001 1660	1/23/2025
108	76414	50.25	1/6/2025	1/23/2025	Duke Energy Florida, Inc	Jan 2025/Broad St TFLT/9100 8815 8317	1/23/2025
108	76414	40.26	1/6/2025	1/23/2025	Duke Energy Florida, Inc	Jan 2025/Buck Hope TFLT/9100 8819 1524	1/23/2025
108	76414	47.41	1/6/2025	1/23/2025	Duke Energy Florida, Inc	Jan 2025/Chatman TFLT/9100 8819 1342	1/23/2025
108	76414	100.91	1/8/2025	1/23/2025	Duke Energy Florida, Inc	Jan 2025/Cortez Blvd TFLT/9100 8815 6068	1/23/2025
108	76414	37.49	1/9/2025	1/23/2025	Duke Energy Florida, Inc	Jan 2025/Records Storage/9100 8819 3831	1/23/2025
108	76414	258.26	1/9/2025	1/23/2025	Duke Energy Florida, Inc	Jan 2025/S Main St/9100 8815 6258	1/23/2025

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108	76424	58.93	9/12/2024	1/23/2025	Picketts Inc	Streets- Bar & Chainsaw oil 1 Gal/Primer Bulb	1/23/2025
108	76424	16.99	10/2/2024	1/23/2025	Picketts Inc	Streets- Blower Base part	1/23/2025
108	76424	13.99	1/25/2024	1/23/2025	Picketts Inc	Streets- Brass Gas Ball Valve	1/23/2025
108	76424	7.99	8/12/2024	1/23/2025	Picketts Inc	Streets- Broad Hinge	1/23/2025
108	76424	14.99	10/25/2...	1/23/2025	Picketts Inc	Streets- Carburetor kit for lawn mower	1/23/2025
108	76424	106.98	10/24/2...	1/23/2025	Picketts Inc	Streets- Carburetor parts for repair	1/23/2025
108	76424	88.47	8/28/2024	1/23/2025	Picketts Inc	Streets- Chain Sprocket and Propane by Gallon	1/23/2025
108	76424	78.98	9/6/2024	1/23/2025	Picketts Inc	Streets- Chainsaw chain and Guide Bar	1/23/2025
108	76424	6.99	9/17/2024	1/23/2025	Picketts Inc	Streets- Choke Rod/Saw part	1/23/2025
108	76424	109.96	9/24/2024	1/23/2025	Picketts Inc	Streets- Engine Oil Mix 2&5 Gallons	1/23/2025
108	76424	200.91	9/10/2024	1/23/2025	Picketts Inc	Streets- Guide Bar Nu/Chain/Chains... Bar and Blade	1/23/2025
108	76424	53.29	9/23/2024	1/23/2025	Picketts Inc	Streets- Ignition Coil and Spray Bottle 32oz	1/23/2025
108	76424	29.95	11/6/2024	1/23/2025	Picketts Inc	Streets- Key double x5	1/23/2025
108	76424	19.17	1/25/2024	1/23/2025	Picketts Inc	Streets- Nails hardware supplies	1/23/2025
108	76424	63.04	3/4/2024	1/23/2025	Picketts Inc	Streets- Propane Gas by Gallon	1/23/2025
108	76424	32.46	10/25/2...	1/23/2025	Picketts Inc	Streets- Propane refill 20bl and blank key	1/23/2025
108	76424	31.98	9/11/2024	1/23/2025	Picketts Inc	Streets- Pull rope and Labor/Fee	1/23/2025
108	76424	95.98	10/25/2...	1/23/2025	Picketts Inc	Streets- Recoiling for chainsaw	1/23/2025
108	76424	146.97	9/11/2024	1/23/2025	Picketts Inc	Streets- Saw chain and Rollomatic	1/23/2025
108	76424	11.17	1/2/2024	1/23/2025	Picketts Inc	Streets- Scraper Plastic Razor& Goo Gel	1/23/2025
108	76424	41.56	8/29/2024	1/23/2025	Picketts Inc	Streets- Staple parts and Master Key	1/23/2025
108	76424	99.98	8/6/2024	1/23/2025	Picketts Inc	Streets- Stihl Bar and Chain parts for repair	1/23/2025
108	76424	104.97	8/9/2024	1/23/2025	Picketts Inc	Streets- Stihl Chain 72/84	1/23/2025

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108	76424	56.99	8/26/2024	1/23/2025	Picketts Inc	Streets- Stihl String Trimmer Line	1/23/2025
108	76424	19.99	8/26/2024	1/23/2025	Picketts Inc	Streets- Tire and Tube sealant	1/23/2025
108	76424	45.98	11/12/2...	1/23/2025	Picketts Inc	Streets- Trimmer heads x2	1/23/2025
108	76424	8.99	8/6/2024	1/23/2025	Picketts Inc	Streets- Univeral coupler 1/4	1/23/2025
108	76424	81.98	3/6/2024	1/23/2025	Picketts Inc	Streets-Chain sproket and hand guard	1/23/2025
108	76424	39.99	8/9/2024	1/23/2025	Picketts Inc	Streets-Chainsaw Chain	1/23/2025
108	76424	27.97	1/26/2024	1/23/2025	Picketts Inc	Streets-Labor/Fee and Pull Rope	1/23/2025
108	76425	22,000.00	12/9/2024	1/23/2025	Quality Property Restoration&Clea... Servs Inc	FY 24-25 Remove Hurricane Milton Storm Debris/ PO 25-3728	1/23/2025
108	76427	1,992.00	1/16/2025	1/23/2025	Safety Zone Holdings, Inc/DBA-Safety Zone Specialists	FY 24-25 Barricades Type II&III-Inventory/Dr... 25-3687	1/23/2025
108	76427	177.45	12/5/2024	1/23/2025	Safety Zone Holdings, Inc/DBA-Safety Zone Specialists	FY 25 - Safety Items - REFLECTIVE VESTS	1/23/2025
108	76427	31.12	12/5/2024	1/23/2025	Safety Zone Holdings, Inc/DBA-Safety Zone Specialists	FY 25 Safety Items -CONES	1/23/2025
Total 108		34,460.27					
143	76418	150.00	1/17/2025	1/23/2025	National Testing Network, Inc	Membership FireTEAM Firefighter Test/Recruit Serv	1/23/2025
143	76417	135.00	1/15/2025	1/23/2025	North America Fire Equipment Co Inc	Boots for Kazmierczak	1/23/2025
143	76417	262.00	1/15/2025	1/23/2025	North America Fire Equipment Co Inc	New Employee uniforms Bui	1/23/2025
143	76417	137.00	1/15/2025	1/23/2025	North America Fire Equipment Co Inc	Uniform pants for Kazmierczak	1/23/2025
143	76417	199.80	1/15/2025	1/23/2025	North America Fire Equipment Co Inc	Uniform replacements and updates - Nichols	1/23/2025
143	76417	351.55	1/15/2025	1/23/2025	North America Fire Equipment Co Inc	Uniforms for Lameyer	1/23/2025
143	76420	4,123.08	1/14/2025	1/23/2025	On Scene Repairs&Mainten...	CLOSE PO 25-3731/FY 24-25 Engine 61 Repairs	1/23/2025
143	76420	630.23	1/16/2025	1/23/2025	On Scene Repairs&Mainten...	Repair Ball valve/ Fire hose nozzle	1/23/2025
143	76420	1,067.28	1/14/2025	1/23/2025	On Scene Repairs&Mainten...	Repair to the A/C in Engine 61	1/23/2025

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Total 143		7,055.94					
401	76412	117.98	12/12/2...	1/23/2025	Cintas Corporation	FY 24-25 WINTER JACKETS	1/23/2025
401	76414	32.72	1/6/2025	1/23/2025	Duke Energy Florida, Inc	Jan 2025/ Bristol Wood Lift/9100 8815 5687	1/23/2025
401	76414	147.92	1/8/2025	1/23/2025	Duke Energy Florida, Inc	Jan 2025/Broad St LS SoHills/9100 8819 1160	1/23/2025
401	76414	32.43	1/8/2025	1/23/2025	Duke Energy Florida, Inc	Jan 2025/Broad St LS-Fairgrounds/9... 8815 7259	1/23/2025
401	76414	72.44	1/8/2025	1/23/2025	Duke Energy Florida, Inc	Jan 2025/Cotillion Lift/9100 8821 5179	1/23/2025
401	76414	48.95	1/8/2025	1/23/2025	Duke Energy Florida, Inc	Jan 2025/Creek Ridge LS/9101 2337 2739	1/23/2025
401	76414	560.64	1/9/2025	1/23/2025	Duke Energy Florida, Inc	Jan 2025/School St Lift/9100 8819 2210	1/23/2025
401	76414	91.03	1/8/2025	1/23/2025	Duke Energy Florida, Inc	Jan 2025/Seaway Lift/9100 8815 8135	1/23/2025
401	76414	32.43	1/6/2025	1/23/2025	Duke Energy Florida, Inc	Jan 2025/So Valley Lift/9100 8815 8656	1/23/2025
401	76414	82.60	1/8/2025	1/23/2025	Duke Energy Florida, Inc	Jan 2025/Summitview Dr Booster Pump/9100 8815 6597	1/23/2025
401	76414	365.66	1/8/2025	1/23/2025	Duke Energy Florida, Inc	Jan 2025/SVL-Potable Water Booster Strn/900 8670 0400	1/23/2025
401	76414	39.23	1/8/2025	1/23/2025	Duke Energy Florida, Inc	Jan 2025/Wiscon Rd LS/9100 8815 6927	1/23/2025
401	76419	2,422.50	1/15/2025	1/23/2025	Odyssey Manufacturing	FY 24-25 Liq Sod Hypochlorite Sol/Dr#11/ PO 25-3698	1/23/2025
401	76426	10,040.00	1/14/2025	1/23/2025	Raftelis Financial Consultants, Inc/DBA-Raftelis	FY 24-25 UTY Rate & Finl Con Serv/Dr#3/ PO 25-3718	1/23/2025
401	76427	320.77	12/5/2024	1/23/2025	Safety Zone Holdings, Inc/DBA-Safety Zone Specialists	FY 25 - Safety Items - REFLECTIVE VESTS	1/23/2025
401	76427	56.26	12/5/2024	1/23/2025	Safety Zone Holdings, Inc/DBA-Safety Zone Specialists	FY 25 Safety Items -CONES	1/23/2025
401	76431	160.58	12/27/2...	1/23/2025	WREC	Dec 2024/Lincoln Dr&Yontz Rd LS/12-20-24	1/23/2025
Total 401		14,624.14					

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403	76412	123.98	12/12/2...	1/23/2025	Cintas Corporation	FY 24-25 WINTER JACKETS	1/23/2025
403	76412	137.47	1/14/2025	1/23/2025	Cintas Corporation	Uniforms/Sanitati...	1/23/2025
403	76427	143.32	12/5/2024	1/23/2025	Safety Zone Holdings, Inc/DBA-Safety Zone Specialists	FY 25 - Safety Items - REFLECTIVE VESTS	1/23/2025
403	76427	25.14	12/5/2024	1/23/2025	Safety Zone Holdings, Inc/DBA-Safety Zone Specialists	FY 25 Safety Items -CONES	1/23/2025
Total 403		429.91					
501	76416	550.09	11/21/2...	1/23/2025	Heritage-Crystal Clean, Inc	Drum Mount 30 Gal Dr	1/23/2025
501	76424	9.99	11/8/2023	1/23/2025	Picketts Inc	Fleet- Quick Coupler 3/8	1/23/2025
501	76424	8.59	11/9/2023	1/23/2025	Picketts Inc	Fleet- Spray paint GLS Orange	1/23/2025
Total 501		568.67					
602	100002145	11,789.39	1/22/2025	1/23/2025	Fiduciary Trust Company International	January 24, 2025 Retire Remits-FD	1/23/2025
602	100002146	200.00	1/22/2025	1/23/2025	International Assoc of Firefighters AFL	Jan 24, 2025 Union Dues-FD	1/23/2025
602	100002147	20.00	1/22/2025	1/23/2025	United Way	Jan 24, 2025 Bi Weekly Contributions	1/23/2025
Total 602		12,009.39					
Report Total		76,531.37					