

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3718 - APS3573 POs from Microix
 From 2/1/2025 Through 2/28/2025

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002157	14,640.80	Fiduciary Trust Company Internati...	2/20/2025	2/20/2025
100002158	200.00	International Assoc of Firefighters ...	2/20/2025	2/20/2025
100002159	20.00	United Way	2/20/2025	2/20/2025
76545	9,891.37	AT&T Mobility	1/17/2025	2/20/2025
76546	1,987.33	Central Materials Company, Inc	1/31/2025	2/20/2025
76547	76.66	Charter Communications Holding...	1/21/2025	2/20/2025
76548	137.00	Cintas Corporation	2/11/2025	2/20/2025
76549	32,835.44	CliftonLarsonAllen LLP	2/4/2025	2/20/2025
76550	14,491.32	Duke Energy Florida, Inc	2/10/2025	2/20/2025
76551	56,538.45	Empire Office Inc	12/16/2024	2/20/2025
76552	33,231.68	Goodwin Brothers Construction Inc	2/10/2025	2/20/2025
76553	2,000.00	Government Services Group, Inc	2/13/2025	2/20/2025
76554	339.90	GaryJames Inc/DBA-Labor Finders	2/16/2025	2/20/2025
76555	1,325.65	On Scene Repairs&Maintenance	2/13/2025	2/20/2025
76556	45,390.00	Raftelis Financial Consultants, Inc...	2/14/2025	2/20/2025
76557	392,177.50	Rush Truck Centers of Florida Inc...	2/10/2025	2/20/2025
76558	148,000.00	John T Pietri Jr/DBA-SpringScape...	2/4/2025	2/20/2025
76559	82.00	Times Publishing Co DBA-Tampa ...	2/16/2025	2/20/2025
76560	1,051.32	WREC	2/4/2025	2/20/2025
	<u>754,416.42</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3718 - APS3573 POs from Microix
 From 2/1/2025 Through 2/28/2025

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	76545	614.61	1/17/2025	2/20/2025	AT&T Mobility	Jan 2024 DPW Cell Phone Chrgs through 01-17-2025	2/20/2025
001	76545	684.84	1/17/2025	2/20/2025	AT&T Mobility	Jan 2025 PKS-CE Cell Phone&Tablet Chrgs thru 1-17-2025	2/20/2025
001	76547	76.66	1/21/2025	2/20/2025	Charter Communications Holdings, LLC	Jan 2025/Cemetery/1...	2/20/2025
001	76549	32,835.44	2/4/2025	2/20/2025	CliftonLarsonAllen LLP	Audit Services for 9-30-2023/Dr#5/PO 25-3665	2/20/2025
001	76551	56,538.45	12/16/2...	2/20/2025	Empire Office Inc	FY 24-25 Furniture-New DPW Facility/Dr#2/PO 25-3672	2/20/2025
001	76553	2,000.00	2/13/2025	2/20/2025	Government Services Group, Inc	FY 24-25 Prof Fees&Exp-Comp Proj/Dr #2/PO 25-3740	2/20/2025
001	76559	82.00	2/16/2025	2/20/2025	Times Publishing Co DBA-Tampa Bay Times	Affidavit Fee/RFP-CDD-20...	2/20/2025
001	76560	91.02	2/4/2025	2/20/2025	WREC	Jan 2025 Cab5/Billing thru 1-29-2025/2269099	2/20/2025
001	76560	261.84	2/4/2025	2/20/2025	WREC	Jan 2025/Cab123/Billi... thru 1-29-2025/2269093	2/20/2025
001	76560	142.17	2/4/2025	2/20/2025	WREC	Jan 2025/Cab4/Billing thru 1-29-2025/2269095	2/20/2025
001	76560	98.15	2/4/2025	2/20/2025	WREC	Jan 2025/Cab6/Billing thru1-29-2025/226...	2/20/2025
001	76560	86.96	2/4/2025	2/20/2025	WREC	Jan 2025/Cab7/Billing thru 1-29-2025/2269106	2/20/2025
001	76560	98.03	2/4/2025	2/20/2025	WREC	Jan 2025/CLS RM/Billing thru 1-29-2025/2269085	2/20/2025
001	76560	183.14	2/4/2025	2/20/2025	WREC	Jan 2025/DINING/Billi... thru 1-29-2025/2269080	2/20/2025
001	76560	90.01	2/4/2025	2/20/2025	WREC	Jan 2025/MGRHSE/Bi... thru 1-29-25/2269075	2/20/2025
Total 001		93,883.32					

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108	76545	3,073.07	1/17/2025	2/20/2025	AT&T Mobility	Jan 2024 DPW Cell Phone Chrgs through 01-17-2025	2/20/2025
108	76546	1,987.33	1/31/2025	2/20/2025	Central Materials Company, Inc	FY 25 - Asphalt/Streets	2/20/2025
108	76550	19.59	2/11/2025	2/20/2025	Duke Energy Florida, Inc	Feb 2025/Croom Rd Street Light/9100 8821 5476	2/20/2025
108	76550	37.05	2/10/2025	2/20/2025	Duke Energy Florida, Inc	Feb 2025/Records Storage/9100 8819 3831	2/20/2025
108	76550	200.89	2/10/2025	2/20/2025	Duke Energy Florida, Inc	Feb 2025/S Main St/9100 8815 6258	2/20/2025
108	76552	33,231.68	2/10/2025	2/20/2025	Goodwin Brothers Construction Inc	FY 23-24 Road Paving Project 2024/Dr#4/ PO 24-3607	2/20/2025
108	76558	148,000.00	2/4/2025	2/20/2025	John T Pietri Jr/DBA-SpringSca... LLC	Close PO/FY 24-25 EMERG DEC/MILTON: Cle... Up/Restor-TVP& BV C	2/20/2025
Total 108		186,549.61					
143	76545	426.33	1/17/2025	2/20/2025	AT&T Mobility	Jan 2025 FD Cell Phone Chrgs thru 1/17/25	2/20/2025
143	76555	1,244.65	2/13/2025	2/20/2025	On Scene Repairs&Mainten...	Hydraulic hose leaking on Tower 61	2/20/2025
143	76555	81.00	2/13/2025	2/20/2025	On Scene Repairs&Mainten...	Pump packing needs adjust on Engine 61	2/20/2025
Total 143		1,751.98					
401	76545	3,863.30	1/17/2025	2/20/2025	AT&T Mobility	Jan 2024 DPW Cell Phone Chrgs through 01-17-2025	2/20/2025
401	76550	8,823.08	2/11/2025	2/20/2025	Duke Energy Florida, Inc	Feb 2025/Cobb Rd Plant/9100 8819 2393	2/20/2025
401	76550	685.32	2/10/2025	2/20/2025	Duke Energy Florida, Inc	Feb 2025/DPW Main/9100 8819 4022	2/20/2025
401	76550	2,419.33	2/11/2025	2/20/2025	Duke Energy Florida, Inc	Feb 2025/Hope Hill Well 3/9100 8815 7093	2/20/2025
401	76550	1,389.32	2/13/2025	2/20/2025	Duke Energy Florida, Inc	Feb 2025/Howell Ave LS/9100 8819 3427	2/20/2025
401	76550	35.46	2/11/2025	2/20/2025	Duke Energy Florida, Inc	Feb 2025/Jefferson St Lift/9100 8815 8490	2/20/2025

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401	76550	519.28	2/10/2025	2/20/2025	Duke Energy Florida, Inc	Feb 2025/School St Lift/9100 8819 2210	2/20/2025
401	76550	133.57	2/11/2025	2/20/2025	Duke Energy Florida, Inc	Feb 2025/Wood Dr Lift 2/9100 8815 8820	2/20/2025
401	76556	45,390.00	2/14/2025	2/20/2025	Raftelis Financial Consultants, Inc/DBA-Raftelis	FY 24-25 UTY Rt& Fin Cons Svcs/Dr#4/PO 25-3718	2/20/2025
Total 401		63,258.66					
403	76545	1,053.62	1/17/2025	2/20/2025	AT&T Mobility	Jan 2024 DPW Cell Phone Chrgs through 01-17-2025	2/20/2025
403	76548	137.00	2/11/2025	2/20/2025	Cintas Corporation	Uniforms/Sanitati...	2/20/2025
403	76550	228.43	2/10/2025	2/20/2025	Duke Energy Florida, Inc	Feb 2025/DPW Main/9100 8819 4022	2/20/2025
403	76554	339.90	2/16/2025	2/20/2025	GaryJames Inc/DBA-Labor Finders	Temp Help Sani Div/02-16-2025	2/20/2025
403	76557	392,177.50	2/10/2025	2/20/2025	Rush Truck Centers of Florida Inc.	CLOSE PO FY 23-24 2024 Peterbilt 520/Dr#1/PO 24-3600	2/20/2025
Total 403		393,936.45					
501	76545	175.60	1/17/2025	2/20/2025	AT&T Mobility	Jan 2024 DPW Cell Phone Chrgs through 01-17-2025	2/20/2025
Total 501		175.60					
602	100002157	14,640.80	2/20/2025	2/20/2025	Fiduciary Trust Company International	Feb 21, 2025 Retire Remits-FD	2/20/2025
602	100002158	200.00	2/20/2025	2/20/2025	International Assoc of Firefighters AFL	Feb 21, 2025 Union Dues-FD	2/20/2025
602	100002159	20.00	2/20/2025	2/20/2025	United Way	Feb 21, 2025 Bi Weekly Contributions	2/20/2025
Total 602		14,860.80					
Report Total		754,416.42					