

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3713 - AP Check Run API 3570  
 From 2/1/2025 Through 2/28/2025

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002151	13,391.66	Fiduciary Trust Company Internati...	2/5/2025	2/6/2025
100002152	200.00	International Assoc of Firefighters ...	2/5/2025	2/6/2025
100002153	150.81	Sunshine State One Call of Florida	1/31/2025	2/6/2025
100002154	20.00	United Way	2/5/2025	2/6/2025
76456	2,968.70	Advanced Environmental Labs, Inc	2/1/2025	2/6/2025
76457	8,606.24	Appalachian Material Service Inc	1/27/2025	2/6/2025
76458	865.76	Bowen&Schroth, PA	1/28/2025	2/6/2025
76460	2,332.59	Cintas Corporation	11/21/2024	2/6/2025
76461	8,931.30	Coastal Engineering Associates	1/30/2025	2/6/2025
76462	9,050.00	Ferguson Waterworks	1/29/2025	2/6/2025
76463	2,700.00	Wesley S Livernois-DBA/FI Tree&...	1/31/2025	2/6/2025
76464	772.50	GaryJames Inc/DBA-Labor Finders	2/2/2025	2/6/2025
76465	5,407.74	Life Insurance Company of North ...	12/16/2024	2/6/2025
76466	886.75	North America Fire Equipment Co...	1/28/2025	2/6/2025
76467	2,196.40	Odyssey Manufacturing	1/29/2025	2/6/2025
76468	450.00	Petty Cash-Dept of Public Work	2/3/2025	2/6/2025
76469	80.00	Print Shack of Nature Coast Inc	1/28/2025	2/6/2025
76470	1,159.00	PB Parent LLC/DBA-Pye-Barker F...	12/8/2024	2/6/2025
76471	86.00	Times Publishing Co DBA-Tampa ...	1/30/2025	2/6/2025
76472	12,500.00	Vose Law Firm, LLP	1/30/2025	2/6/2025
	<u>72,755.45</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
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 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	76458	865.76	1/28/2025	2/6/2025	Bowen&Schroth, PA	FY 24-25 Legal Fees for Mediation	2/6/2025
001	76460	29.99	1/3/2025	2/6/2025	Cintas Corporation	Inst Supplies/JBCC/01...	2/6/2025
001	76460	56.75	1/10/2025	2/6/2025	Cintas Corporation	Inst Supplies/JBCC/01...	2/6/2025
001	76460	53.00	1/17/2025	2/6/2025	Cintas Corporation	Inst Supplies/JBCC/01...	2/6/2025
001	76460	29.99	1/24/2025	2/6/2025	Cintas Corporation	Inst Supplies/JBCC/01...	2/6/2025
001	76460	53.00	11/21/2...	2/6/2025	Cintas Corporation	Inst Supplies/JBCC/11...	2/6/2025
001	76460	29.99	11/27/2...	2/6/2025	Cintas Corporation	Inst Supplies/JBCC/11...	2/6/2025
001	76460	29.99	12/6/2024	2/6/2025	Cintas Corporation	Inst Supplies/JBCC/12...	2/6/2025
001	76460	56.75	12/13/2...	2/6/2025	Cintas Corporation	Inst Supplies/JBCC/12...	2/6/2025
001	76460	53.00	12/20/2...	2/6/2025	Cintas Corporation	Inst Supplies/JBCC/12...	2/6/2025
001	76460	29.99	12/27/2...	2/6/2025	Cintas Corporation	Inst Supplies/JBCC/12...	2/6/2025
001	76460	95.85	1/24/2025	2/6/2025	Cintas Corporation	Inst Supplies/UTY/01-...	2/6/2025
001	76460	108.00	1/27/2025	2/6/2025	Cintas Corporation	Inst Supplies/UTY/01-...	2/6/2025
001	76460	93.98	1/30/2025	2/6/2025	Cintas Corporation	Inst Supplies/UTY/01-...	2/6/2025
001	76460	394.05	12/19/2...	2/6/2025	Cintas Corporation	Inst Supplies/UTY/12-...	2/6/2025
001	76460	643.98	12/24/2...	2/6/2025	Cintas Corporation	Inst Supplies/UTY/12-...	2/6/2025
001	76465	52.79	12/16/2...	2/6/2025	Life Insurance Company of North America	December 2024 Premium	2/6/2025
001	76470	497.00	12/8/2024	2/6/2025	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Annual Fire Extinguisher Inspection/Parks/...	2/6/2025
001	76470	295.00	1/9/2025	2/6/2025	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Kitchen Inspection-JBCC/...	2/6/2025
001	76470	367.00	1/9/2025	2/6/2025	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	TVP Concessions Inspection/Parks/...	2/6/2025
001	76469	80.00	1/28/2025	2/6/2025	Print Shack of Nature Coast Inc	New Signs for Dais-Co-interim City Managers	2/6/2025
001	76471	86.00	1/30/2025	2/6/2025	Times Publishing Co DBA-Tampa Bay Times	Markham Lane Wtr Line Replcmt Re-Bid/RFP-DPW...	2/6/2025
001	76472	12,500.00	1/30/2025	2/6/2025	Vose Law Firm, LLP	FY 24-25 Jan 2025 Retainer-Legal Svcs/Dr#4/PO 25-3652	2/6/2025

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001	76463	2,700.00	1/31/2025	2/6/2025	Wesley S Livernois-DBA/FI Tree&Property Maint	FY 24-25 Treescape Improvement Proj/Dr#3/PO 24-3560	2/6/2025
Total 001		19,201.86					
108	76460	216.35	1/28/2025	2/6/2025	Cintas Corporation	Uniforms/Streets/...	2/6/2025
Total 108		216.35					
143	76466	89.95	1/28/2025	2/6/2025	North America Fire Equipment Co Inc	Jumpsuit for Mitcell	2/6/2025
143	76466	68.50	1/31/2025	2/6/2025	North America Fire Equipment Co Inc	Pants for Chief Hanson	2/6/2025
143	76466	84.95	1/31/2025	2/6/2025	North America Fire Equipment Co Inc	Rain uniform for Nichols	2/6/2025
143	76466	137.00	1/28/2025	2/6/2025	North America Fire Equipment Co Inc	Shorts for Nichols	2/6/2025
143	76466	369.95	1/28/2025	2/6/2025	North America Fire Equipment Co Inc	Uniform Ortiz -Pants, hat, boots, hoodie	2/6/2025
143	76466	136.40	1/31/2025	2/6/2025	North America Fire Equipment Co Inc	Uniform shirts for Pepe	2/6/2025
Total 143		886.75					
401	76456	2,968.70	2/1/2025	2/6/2025	Advanced Environmental Labs, Inc	FY 24-25 Wastewater Labs - Jan	2/6/2025
401	76457	8,606.24	1/27/2025	2/6/2025	Appalachian Material Service Inc	FY 24-25 Rmv BioSolids&Transp... 25-3695	2/6/2025
401	76460	140.73	1/28/2025	2/6/2025	Cintas Corporation	Uniforms/UTY/01-...	2/6/2025
401	76460	79.73	1/28/2025	2/6/2025	Cintas Corporation	Uniforms/Wastew...	2/6/2025
401	76461	346.00	1/30/2025	2/6/2025	Coastal Engineering Associates	FY 21-22 Cortez Blvd Pump Station/Dr#16/PO 22-3063	2/6/2025
401	76461	8,585.30	1/30/2025	2/6/2025	Coastal Engineering Associates	FY 23-24 Wastewater Master Plan/Dr#6/PO 24-3640	2/6/2025
401	76462	9,050.00	1/29/2025	2/6/2025	Ferguson Waterworks	CLOSE PO FY 25 Meters & Registers/Dr#2/PO 25-3742	2/6/2025
401	76467	2,196.40	1/29/2025	2/6/2025	Odyssey Manufacturing	FY 24-25 Liq Sod Hypo Sol/Dr#12/PO 25-3698	2/6/2025
401	76468	450.00	2/3/2025	2/6/2025	Petty Cash-Dept of Public Work	Increase Till Drawers for Customer Service	2/6/2025
401	100002153	150.81	1/31/2025	2/6/2025	Sunshine State One Call of Florida	Jan 2025 Line Locates/01-01-20...	2/6/2025

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Total 401		32,573.91					
403	76460	137.47	1/28/2025	2/6/2025	Cintas Corporation	Uniforms/Sanitati...	2/6/2025
403	76464	772.50	2/2/2025	2/6/2025	GaryJames Inc/DBA-Labor Finders	Temp Help Sani Div/02-02-2025	2/6/2025
Total 403		909.97					
602	100002151	13,391.66	2/5/2025	2/6/2025	Fiduciary Trust Company International	Feb 07, 2025 Retire Remits-FD	2/6/2025
602	100002152	200.00	2/5/2025	2/6/2025	International Assoc of Firefighters AFL	Feb 07, 2025 Union Dues-FD	2/6/2025
602	76465	5,354.95	12/16/2...	2/6/2025	Life Insurance Company of North America	December 2024 Premium	2/6/2025
602	100002154	20.00	2/5/2025	2/6/2025	United Way	Feb 07, 2025 Bi Weekly Contributions	2/6/2025
Total 602		18,966.61					
Report Total		72,755.45					