

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3717 - API3571 AP Check Run
 From 2/1/2025 Through 2/28/2025

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002155	8,281.62	ENCO Utility Services Florida, LLC	11/12/2024	2/12/2025
100002156	34,039.60	Enterprise FM Trust	2/6/2025	2/12/2025
76520	8,606.25	Appalachian Material Service Inc	2/3/2025	2/12/2025
76521	29,400.00	Applied Sciences Consulting Inc	2/7/2025	2/12/2025
76522	151.24	Central Materials Company, Inc	1/31/2025	2/12/2025
76524	3,617.39	Cintas Corporation	1/31/2025	2/12/2025
76525	1,186.90	ClearCompany LLC	1/31/2025	2/12/2025
76526	83,753.89	COB-Community Redevelopment ...	2/7/2025	2/12/2025
76527	1,500.00	W Clyde Daniel Construction Inc	1/24/2025	2/12/2025
76529	8,804.48	Duke Energy Florida, Inc	1/27/2025	2/12/2025
76530	197.00	Rentokil No America, Inc/DBA-Flo...	1/31/2025	2/12/2025
76531	97.72	Fortiline, Inc	1/20/2025	2/12/2025
76532	125.00	Garret Harvey - DBA EZ Surface ...	2/10/2025	2/12/2025
76533	2,750.00	Government Services Group, Inc	1/20/2025	2/12/2025
76534	4,054.20	ACMS, Inc-DBA-Heart of FL Envir...	1/31/2025	2/12/2025
76535	63,817.08	Hernando County Solid Waste & ...	12/2/2024	2/12/2025
76536	679.80	GaryJames Inc/DBA-Labor Finders	2/9/2025	2/12/2025
76537	1,828.69	Link Computer Corporation	2/5/2025	2/12/2025
76538	191,714.92	LMK Pipe Renewal, LLC	1/29/2025	2/12/2025
76539	57.45	Osmond Printing	2/6/2025	2/12/2025
76540	39.40	Picketts Inc	1/10/2025	2/12/2025
76541	2,234.00	PB Parent LLC/DBA-Pye-Barker F...	1/27/2025	2/12/2025
76542	10,294.32	SHI-Software House International	1/29/2025	2/12/2025
76543	805.00	Kenneth L Warnstadt	2/7/2025	2/12/2025
76544	181.07	WREC	1/28/2025	2/12/2025
	458,217.02	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3717 - API3571 AP Check Run
 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	76524	125.00	1/31/2025	2/12/2025	Cintas Corporation	Ins Supplies/Facilities...	2/12/2025
001	76524	29.99	1/31/2025	2/12/2025	Cintas Corporation	Inst Supplies/JBCC/01...	2/12/2025
001	76524	56.75	2/7/2025	2/12/2025	Cintas Corporation	Inst Supplies/JBCC/02...	2/12/2025
001	76524	54.00	2/3/2025	2/12/2025	Cintas Corporation	Inst Supplies/UTY/02-...	2/12/2025
001	76524	93.98	2/5/2025	2/12/2025	Cintas Corporation	Inst Supplies/UTY/02-...	2/12/2025
001	76524	11.37	2/11/2025	2/12/2025	Cintas Corporation	Uniforms & Supplies/Project Mgr/02-11-2025	2/12/2025
001	76524	938.29	2/11/2025	2/12/2025	Cintas Corporation	Uniforms&Inst.Su...	2/12/2025
001	76524	747.10	2/4/2025	2/12/2025	Cintas Corporation	Uniforms&InstSup...	2/12/2025
001	76524	40.02	2/11/2025	2/12/2025	Cintas Corporation	Uniforms&Supplie...	2/12/2025
001	76524	9.89	2/11/2025	2/12/2025	Cintas Corporation	Uniforms/UTY/02-...	2/12/2025
001	76524	20.90	2/4/2025	2/12/2025	Cintas Corporation	Uniforms/Wastew...	2/12/2025
001	76524	6.57	2/11/2025	2/12/2025	Cintas Corporation	Uniforms/Wastew...	2/12/2025
001	76525	1,186.90	1/31/2025	2/12/2025	ClearCompany LLC	January 2025-Background Checks&Drug Screenings	2/12/2025
001	76526	83,753.89	2/7/2025	2/12/2025	COB-Community Redevelopment Agency	2024 Tax Increment Financing District	2/12/2025
001	76533	2,750.00	1/20/2025	2/12/2025	Government Services Group, Inc	FY 24-25 Prof Fees&Expenses-... of Project Tasks	2/12/2025
001	76543	805.00	2/7/2025	2/12/2025	Kenneth L Warnstadt	Special Magistrate Hearing/Case Review&Results	2/12/2025
001	76537	1,828.69	2/5/2025	2/12/2025	Link Computer Corporation	FY 24-25 Mar 2025 Muni-Link Billing/Dr#6/PO 25-3655	2/12/2025
001	76539	57.45	2/6/2025	2/12/2025	Osmond Printing	Business Cards (Emily Bennett)Quantity 500	2/12/2025
001	76541	2,234.00	1/27/2025	2/12/2025	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Annual Fire Ext Tsting&Insp/DPW-2	2/12/2025
001	76540	19.18	1/17/2025	2/12/2025	Picketts Inc	(2) Hand Soap - Cintas Out - Jonathon instructed us to buy a	2/12/2025
001	76540	13.99	1/10/2025	2/12/2025	Picketts Inc	Caution Tape for fallen trees at Chinsegut	2/12/2025
001	76540	6.23	1/13/2025	2/12/2025	Picketts Inc	Nylon Lock Nuts for Splash Pad Buckets	2/12/2025
001	76530	197.00	1/31/2025	2/12/2025	Rentokil No America, Inc/DBA-Florida Pest Control	Pest Control for All City Bldgs/01-31-2025	2/12/2025

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001	76542	10,294.32	1/29/2025	2/12/2025	SHI-Software House International	FY 24-25 Barracuda email protection software/Dr#1/PO 25-3729	2/12/2025
Total 001		105,280.51					
108	76521	29,400.00	2/7/2025	2/12/2025	Applied Sciences Consulting Inc	FY 23-24 Stormwater Master Plan/Dr#10/PO 24-3598	2/12/2025
108	76522	151.24	1/31/2025	2/12/2025	Central Materials Company, Inc	FY 25 - Asphalt/Streets	2/12/2025
108	76524	0.55	2/4/2025	2/12/2025	Cintas Corporation	Uniform/Project Manager/02-04-25	2/12/2025
108	76524	49.28	2/11/2025	2/12/2025	Cintas Corporation	Uniforms & Supplies/Project Mgr/02-11-2025	2/12/2025
108	76524	216.35	2/4/2025	2/12/2025	Cintas Corporation	Uniforms/Streets/...	2/12/2025
108	76524	216.35	2/11/2025	2/12/2025	Cintas Corporation	Uniforms/Streets/...	2/12/2025
108	76529	50.95	2/5/2025	2/12/2025	Duke Energy Florida, Inc	Feb 2025/Broad St TFLT/9100 8815 8317	2/12/2025
108	76529	40.87	2/5/2025	2/12/2025	Duke Energy Florida, Inc	Feb 2025/Buck Hope TFLT/9100 8819 1524	2/12/2025
108	76529	48.45	2/5/2025	2/12/2025	Duke Energy Florida, Inc	Feb 2025/Chatman TFLT/9100 8819 1342	2/12/2025
108	76529	93.32	2/7/2025	2/12/2025	Duke Energy Florida, Inc	Feb 2025/Cortez Blvd TFLT/9100 8815 6068	2/12/2025
108	76529	7,642.59	1/27/2025	2/12/2025	Duke Energy Florida, Inc	Jan 2025/Street&Traffic Lights/9300 0001 1660	2/12/2025
108	76527	750.00	1/24/2025	2/12/2025	W Clyde Daniel Construction Inc	FY 25 - Dirt/Limerock	2/12/2025
Total 108		38,659.95					
143	76532	125.00	2/10/2025	2/12/2025	Garret Harvey - DBA EZ Surface Solutions LLC	FY 24-25/Remove Decals/Fire Dept Truck Tower	2/12/2025
Total 143		125.00					
401	76520	8,606.25	2/3/2025	2/12/2025	Appalachian Material Service Inc	FY 24-25 Rmv Bio&Transp-WWT...	2/12/2025
401	76524	1.63	2/4/2025	2/12/2025	Cintas Corporation	Uniform/Project Manager/02-04-25	2/12/2025
401	76524	89.08	2/11/2025	2/12/2025	Cintas Corporation	Uniforms & Supplies/Project Mgr/02-11-2025	2/12/2025
401	76524	140.73	2/4/2025	2/12/2025	Cintas Corporation	Uniforms/UTY/02-...	2/12/2025
401	76524	140.73	2/11/2025	2/12/2025	Cintas Corporation	Uniforms/UTY/02-...	2/12/2025

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401	76524	79.73	2/4/2025	2/12/2025	Cintas Corporation	Uniforms/Wastew...	2/12/2025
401	76524	79.73	2/11/2025	2/12/2025	Cintas Corporation	Uniforms/Wastew...	2/12/2025
401	76529	33.15	2/5/2025	2/12/2025	Duke Energy Florida, Inc	Feb 2025/Bristol Wood Lift/9100 8815 5687	2/12/2025
401	76529	134.13	2/7/2025	2/12/2025	Duke Energy Florida, Inc	Feb 2025/Broad St LS SoHills/9100 8819 1160	2/12/2025
401	76529	32.43	2/7/2025	2/12/2025	Duke Energy Florida, Inc	Feb 2025/Broad St LS-Fairgrounds/9... 8815 7259	2/12/2025
401	76529	65.34	2/7/2025	2/12/2025	Duke Energy Florida, Inc	Feb 2025/Cotillion Lift/9100 8821 5179	2/12/2025
401	76529	47.06	2/7/2025	2/12/2025	Duke Energy Florida, Inc	Feb 2025/Creek Ridge LS/9101 2337 2739	2/12/2025
401	76529	96.69	2/7/2025	2/12/2025	Duke Energy Florida, Inc	Feb 2025/Seaway Lift/9100 8815 8135	2/12/2025
401	76529	32.72	2/5/2025	2/12/2025	Duke Energy Florida, Inc	Feb 2025/So Valley Lift/9100 8815 8656	2/12/2025
401	76529	71.31	2/7/2025	2/12/2025	Duke Energy Florida, Inc	Feb 2025/Summitview Dr Booster Pump/9100 8815 6597	2/12/2025
401	76529	378.55	2/7/2025	2/12/2025	Duke Energy Florida, Inc	Feb 2025/SVL-Potable Water Booster Stn/900 8670 0400	2/12/2025
401	76529	36.92	2/7/2025	2/12/2025	Duke Energy Florida, Inc	Feb 2025/Wiscon Rd LS/9100 8815 6927	2/12/2025
401	100002155	1,984.60	1/6/2025	2/12/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... Dr#7/PO 25-3704	2/12/2025
401	100002155	2.89	12/10/2...	2/12/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... #6/ PO 25-3704	2/12/2025
401	100002155	2,230.02	2/5/2025	2/12/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... 25-3704	2/12/2025
401	100002155	1,990.83	12/9/2024	2/12/2025	ENCO Utility Services Florida, LLC	FY24-25 UB BILLING&REPLE... POSTAGE/ DR#5/ PO 25-3704	2/12/2025
401	100002155	2.89	11/12/2...	2/12/2025	ENCO Utility Services Florida, LLC	FY24-25 UB BILLING&REPLE... POSTAGE/Dr#4/P...	2/12/2025
401	76531	97.72	1/20/2025	2/12/2025	Fortiline, Inc	FY 24-25 Inventory Restock/UTY	2/12/2025
401	76538	191,714.92	1/29/2025	2/12/2025	LMK Pipe Renewal, LLC	FY 22-23 Sewer Line Rehab Phase-IV/Dr#7/PO 23-3408	2/12/2025
401	76527	750.00	1/24/2025	2/12/2025	W Clyde Daniel Construction Inc	FY 25 - Dirt/Limerock	2/12/2025

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401	76544	181.07	1/28/2025	2/12/2025	WREC	Jan 2025/Lincoln Dr & Yortz Rd LS/01-23-2025	2/12/2025
Total 401		209,021.12					
403	76534	4,054.20	1/31/2025	2/12/2025	ACMS, Inc-DBA-Heart of FL Environmental	FY 24-25 Landfill Charges/Dr#5/PO 25-3696	2/12/2025
403	76524	39.81	2/11/2025	2/12/2025	Cintas Corporation	Uniforms & Supplies/Project Mgr/02-11-2025	2/12/2025
403	76524	170.66	2/4/2025	2/12/2025	Cintas Corporation	Uniforms/Sanitati...	2/12/2025
403	100002155	661.53	1/6/2025	2/12/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... Dr#7/PO 25-3704	2/12/2025
403	100002155	0.96	12/10/2...	2/12/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... #6/ PO 25-3704	2/12/2025
403	100002155	743.34	2/5/2025	2/12/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... 25-3704	2/12/2025
403	100002155	663.60	12/9/2024	2/12/2025	ENCO Utility Services Florida, LLC	FY24-25 UB BILLING&REPLE... POSTAGE/ DR#5/ PO 25-3704	2/12/2025
403	100002155	0.96	11/12/2...	2/12/2025	ENCO Utility Services Florida, LLC	FY24-25 UB BILLING&REPLE... POSTAGE/Dr#4/P...	2/12/2025
403	76536	679.80	2/9/2025	2/12/2025	GaryJames Inc/DBA-Labor Finders	Temp Help Sani Div/02-09-2025	2/12/2025
403	76535	28,889.99	1/2/2025	2/12/2025	Hernando County Solid Waste & Recycling	Dec 2024 Landfill Chrgs	2/12/2025
403	76535	2,675.31	1/31/2025	2/12/2025	Hernando County Solid Waste & Recycling	Dec 2024/Landfill Chrgs Commi Col w/Res Garbage	2/12/2025
403	76535	29,576.47	12/2/2024	2/12/2025	Hernando County Solid Waste & Recycling	Nov 2024 Landfill Chrgs	2/12/2025
403	76535	2,675.31	12/31/2...	2/12/2025	Hernando County Solid Waste & Recycling	Nov 2024/Landfill Chrgs Commi Col w/Res Garbage	2/12/2025
Total 403		70,831.94					
501	76524	149.46	2/4/2025	2/12/2025	Cintas Corporation	Uniforms&Inst Supplies/Fleet/02-...	2/12/2025
501	76524	109.44	2/11/2025	2/12/2025	Cintas Corporation	Uniforms&Supplie...	2/12/2025
Total 501		258.90					
502	100002156	34,039.60	2/6/2025	2/12/2025	Enterprise FM Trust	FY 24-25 Fleet Mgmt Leased Vehicles/DR#2/PO 25-3730	2/12/2025

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Total 502		34,039.60					
Report Total		458,217.02					