

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3720 - AP Check Run API3576 APS3720
 From 3/1/2025 Through 3/31/2025

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002163	2,467.62	Cintas Corporation	2/21/2025	3/6/2025
100002164	13,796.23	Fiduciary Trust Company Internati...	3/6/2025	3/6/2025
100002165	200.00	International Assoc of Firefighters ...	3/6/2025	3/6/2025
100002166	20.00	United Way	3/6/2025	3/6/2025
76583	1,774.00	Advanced Environmental Labs, Inc	3/1/2025	3/6/2025
76584	5,702.10	ASC-Advantage Specialty Chemic...	2/27/2025	3/6/2025
76585	8,606.24	Appalachian Material Service Inc	3/3/2025	3/6/2025
76586	140.00	Care One of Florida LLC	2/4/2025	3/6/2025
76587	1,218.98	Charter Communications Holding...	1/21/2025	3/6/2025
76588	1,607.88	Duke Energy Florida, Inc	2/18/2025	3/6/2025
76589	2,700.00	Wesley S Livernois-DBA/FI Tree&...	2/26/2025	3/6/2025
76590	14,340.00	Granicus LLC	2/26/2025	3/6/2025
76591	425.00	North America Fire Equipment Co...	2/18/2025	3/6/2025
76592	312.00	On Scene Repairs&Maintenance	2/25/2025	3/6/2025
76593	4,475.00	RC Systems, Inc	10/1/2024	3/6/2025
76594	276.60	Redwire LLC/DBA-State Alarm	2/25/2025	3/6/2025
76595	238.07	Uline, Inc	2/6/2025	3/6/2025
	<u>58,299.72</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3720 - AP Check Run API3576 APS3720
 From 3/1/2025 Through 3/31/2025

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	76587	1,218.98	1/21/2025	3/6/2025	Charter Communications Holdings, LLC	Dedicated Fiber Connection (1-21-25 thru 2-20-25)	3/6/2025
001	100002163	127.98	2/26/2025	3/6/2025	Cintas Corporation	Ins Supplies/Facilities...	3/6/2025
001	100002163	62.52	2/21/2025	3/6/2025	Cintas Corporation	Inst Supplies/JBCC/02...	3/6/2025
001	100002163	62.52	2/27/2025	3/6/2025	Cintas Corporation	Inst Supplies/JBCC/02...	3/6/2025
001	100002163	54.00	2/25/2025	3/6/2025	Cintas Corporation	Inst Supplies/UTY/02-...	3/6/2025
001	100002163	350.00	2/26/2025	3/6/2025	Cintas Corporation	Inst Supplies/UTY/02-...	3/6/2025
001	100002163	1,005.17	2/25/2025	3/6/2025	Cintas Corporation	Uniforms&InstSup...	3/6/2025
001	76588	1,607.88	2/18/2025	3/6/2025	Duke Energy Florida, Inc	Feb 2025/Parks Summary/9300 0001 1686	3/6/2025
001	76590	14,340.00	2/26/2025	3/6/2025	Granicus LLC	Close PO 25-3755/FY 24-25 Annual Live Streaming	3/6/2025
001	76593	4,475.00	10/1/2024	3/6/2025	RC Systems, Inc	Close PO 25-3758/FY 23-24 RecPro Annual Software Support/3-1	3/6/2025
001	76594	276.60	2/25/2025	3/6/2025	Redwire LLC/DBA-State Alarm	Fire System Monitoring-Cemet... to 2-28-26	3/6/2025
001	76589	2,700.00	2/26/2025	3/6/2025	Wesley S Livernois-DBA/FI Tree&Property Maint	FY 24-25 Treescape Improvement Proj/Dr#4/PO 24-3560	3/6/2025
Total 001		26,280.65					
108	100002163	229.41	2/25/2025	3/6/2025	Cintas Corporation	Uniforms/Streets/...	3/6/2025
Total 108		229.41					
143	76591	425.00	2/18/2025	3/6/2025	North America Fire Equipment Co Inc	Badges for the Fire Department	3/6/2025
143	76592	150.00	2/25/2025	3/6/2025	On Scene Repairs&Mainten...	FY 25 Attack 61 Light Repairs	3/6/2025
143	76592	162.00	2/25/2025	3/6/2025	On Scene Repairs&Mainten...	FY 25 Attack 61 Repair Leak Drain Pipe/Light Switch	3/6/2025
Total 143		737.00					
401	76583	1,774.00	3/1/2025	3/6/2025	Advanced Environmental Labs, Inc	FY 24-25 Wastewater Labs - Feb	3/6/2025

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401	76585	8,606.24	3/3/2025	3/6/2025	Appalachian Material Service Inc	FY 24-25 Rmv Bio&Transp-WWT... 25-3695	3/6/2025
401	76584	5,702.10	2/27/2025	3/6/2025	ASC-Advantage Specialty Chemicals	FY 24-25 Poly Trtmt WWTP/DR #2/PO 25-3733	3/6/2025
401	76586	140.00	2/4/2025	3/6/2025	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	3/6/2025
401	100002163	165.64	2/25/2025	3/6/2025	Cintas Corporation	Uniforms/UTY/02-...	3/6/2025
401	100002163	79.73	2/25/2025	3/6/2025	Cintas Corporation	Uniforms/Wastew...	3/6/2025
Total 401		16,467.71					
403	100002163	137.00	2/25/2025	3/6/2025	Cintas Corporation	Uniforms/Sanitati...	3/6/2025
403	76595	238.07	2/6/2025	3/6/2025	Uline, Inc	FY 24-25 - 20 LB Fire Extinguisher (Sanitation)	3/6/2025
Total 403		375.07					
501	100002163	193.65	2/25/2025	3/6/2025	Cintas Corporation	Uniforms&Inst Supplies/Fleet/02-...	3/6/2025
Total 501		193.65					
602	100002164	13,796.23	3/6/2025	3/6/2025	Fiduciary Trust Company International	Mar 07, 2025 Retire Remits-FD	3/6/2025
602	100002165	200.00	3/6/2025	3/6/2025	International Assoc of Firefighters AFL	Mar 07, 2025 Union Dues-FD	3/6/2025
602	100002166	20.00	3/6/2025	3/6/2025	United Way	Mar 07, 2025 Bi Weekly Contributions	3/6/2025
Total 602		14,016.23					
Report Total		58,299.72					