

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3721 - API3577 Check Run
 From 3/1/2025 Through 3/31/2025

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002168	4,036.88	Cintas Corporation	3/4/2025	3/13/2025
100002169	24,069.65	Enterprise FM Trust	3/5/2025	3/13/2025
76596	33,400.00	Applied Sciences Consulting Inc	3/7/2025	3/13/2025
76597	1,111.17	AT&T Mobility	2/17/2025	3/13/2025
76598	121.49	Charter Communications Holding...	2/21/2025	3/13/2025
76599	203.20	ClearCompany LLC	2/28/2025	3/13/2025
76600	51,132.00	Data Flow Systems, Inc	10/25/2024	3/13/2025
76601	18,985.75	Duke Energy Florida, Inc	2/19/2025	3/13/2025
76602	5,355.28	Life Insurance Company of North ...	1/29/2025	3/13/2025
76603	193.24	Picketts Inc	11/27/2024	3/13/2025
	<u>138,608.66</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3721 - API3577 Check Run
 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	76597	684.84	2/17/2025	3/13/2025	AT&T Mobility	Feb 2025 PKS-CE Cell Phone&Tablet Chrgs thru 2-17-2025	3/13/2025
001	76598	7.29	2/21/2025	3/13/2025	Charter Communications Holdings, LLC	Feb 2025/TV Service DPW/168906701	3/13/2025
001	100002168	89.28	3/7/2025	3/13/2025	Cintas Corporation	Inst Supplies/JBCC/03...	3/13/2025
001	100002168	54.00	3/4/2025	3/13/2025	Cintas Corporation	Inst Supplies/UTY/03-...	3/13/2025
001	100002168	93.98	3/7/2025	3/13/2025	Cintas Corporation	Inst Supplies/UTY/03-...	3/13/2025
001	100002168	1,005.17	3/4/2025	3/13/2025	Cintas Corporation	Uniforms&Inst.Su...	3/13/2025
001	100002168	1,123.78	3/11/2025	3/13/2025	Cintas Corporation	Uniforms&Inst.Su...	3/13/2025
001	100002168	40.02	3/4/2025	3/13/2025	Cintas Corporation	Uniforms&Supplie...	3/13/2025
001	100002168	48.11	3/11/2025	3/13/2025	Cintas Corporation	Uniforms&Supplie...	3/13/2025
001	100002168	9.89	3/11/2025	3/13/2025	Cintas Corporation	Uniforms/UTY/03-...	3/13/2025
001	100002168	20.90	3/4/2025	3/13/2025	Cintas Corporation	Uniforms/Wastew...	3/13/2025
001	100002168	6.57	3/11/2025	3/13/2025	Cintas Corporation	Uniforms/Wastew...	3/13/2025
001	76599	203.20	2/28/2025	3/13/2025	ClearCompany LLC	February 2025-Background Checks&Drug Screenings	3/13/2025
001	76601	106.00	2/24/2025	3/13/2025	Duke Energy Florida, Inc	Feb 2025/Cemetery/9...	3/13/2025
001	76601	15.18	2/21/2025	3/13/2025	Duke Energy Florida, Inc	Feb 2025/E Fort Dade Ave Lites/9101 7364 1067	3/13/2025
001	76601	32.44	2/24/2025	3/13/2025	Duke Energy Florida, Inc	Feb 2025/Silo Serv Pole/9100 8821 5020	3/13/2025
001	76602	52.79	1/29/2025	3/13/2025	Life Insurance Company of North America	January 2025 Life Insurance Premium	3/13/2025
Total 001		3,593.44					
108	76596	33,400.00	3/7/2025	3/13/2025	Applied Sciences Consulting Inc	FY 23-24 Stormwater Master Plan/Dr#11/PO 24-3598	3/13/2025
108	76598	31.59	2/21/2025	3/13/2025	Charter Communications Holdings, LLC	Feb 2025/TV Service DPW/168906701	3/13/2025
108	100002168	229.41	3/4/2025	3/13/2025	Cintas Corporation	Uniforms/Streets/...	3/13/2025
108	100002168	229.41	3/11/2025	3/13/2025	Cintas Corporation	Uniforms/Streets/...	3/13/2025
108	76601	7,617.48	2/26/2025	3/13/2025	Duke Energy Florida, Inc	Feb 2025/Street&Traffic Lights/9300 0001 1660	3/13/2025
108	76601	51.73	2/24/2025	3/13/2025	Duke Energy Florida, Inc	Feb 2025/W Jefferson St TFLT 2/9100 8815 6745	3/13/2025

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108	76601	60.85	2/24/2025	3/13/2025	Duke Energy Florida, Inc	Feb 2025/W Jefferson St TFLT Mildred/9100 8819 3584	3/13/2025
108	76603	5.99	1/6/2025	3/13/2025	Picketts Inc	Fleet/Streets- Shop Supplies & SW-Cam Lock-Tool box	3/13/2025
108	76603	5.99	1/16/2025	3/13/2025	Picketts Inc	Streets- Blower parts for repair-spring	3/13/2025
108	76603	13.98	1/22/2025	3/13/2025	Picketts Inc	Streets- Blower parts for repair-Spring & Spark plug	3/13/2025
108	76603	65.26	1/9/2025	3/13/2025	Picketts Inc	Streets- Chainsaw parts/Tank and Fuel line	3/13/2025
108	76603	51.86	12/31/2...	3/13/2025	Picketts Inc	Streets- Hose/ Mower parts/ Ratchet Straps	3/13/2025
108	76603	25.99	11/27/2...	3/13/2025	Picketts Inc	Streets- Weed scraper/sidewalk cleaning	3/13/2025
Total 108		41,789.54					
143	76597	426.33	2/17/2025	3/13/2025	AT&T Mobility	Feb 2025 FD Cell Phone Chrgs thru 2/17/25	3/13/2025
Total 143		426.33					
401	76598	57.10	2/21/2025	3/13/2025	Charter Communications Holdings, LLC	Feb 2025/TV Service DPW/168906701	3/13/2025
401	100002168	225.04	3/4/2025	3/13/2025	Cintas Corporation	Uniforms/UTY/03-...	3/13/2025
401	100002168	159.04	3/11/2025	3/13/2025	Cintas Corporation	Uniforms/UTY/03-...	3/13/2025
401	100002168	122.05	3/4/2025	3/13/2025	Cintas Corporation	Uniforms/Wastew...	3/13/2025
401	100002168	109.59	3/11/2025	3/13/2025	Cintas Corporation	Uniforms/Wastew...	3/13/2025
401	76600	1,152.00	10/25/2...	3/13/2025	Data Flow Systems, Inc	FY 23-24 SCADA Sys Hardware/DR#6/P... 24-3603	3/13/2025
401	76600	49,980.00	2/25/2025	3/13/2025	Data Flow Systems, Inc	FY 23-24 SCADA Sys Hardware/DR#7/P... 24-3603	3/13/2025
401	76601	3,325.52	2/19/2025	3/13/2025	Duke Energy Florida, Inc	Feb 2025/Lift & Pump Stations/9300 0001 0966	3/13/2025
401	76601	2,649.70	2/19/2025	3/13/2025	Duke Energy Florida, Inc	Feb 2025/Lift Stations/9300 0000 6118	3/13/2025
401	76601	4,918.22	2/19/2025	3/13/2025	Duke Energy Florida, Inc	Feb 2025/Lift&Pump Stations/9300 0001 0073	3/13/2025

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401	76601	32.84	3/5/2025	3/13/2025	Duke Energy Florida, Inc	Mar 2025/So Valley Lift/9100 8815 8656	3/13/2025
401	76601	42.67	3/7/2025	3/13/2025	Duke Energy Florida, Inc	Mar 2025/Wiscon Rd LS/9100 8815 6927	3/13/2025
Total 401		62,773.77					
403	76598	25.51	2/21/2025	3/13/2025	Charter Communications Holdings, LLC	Feb 2025/TV Service DPW/168906701	3/13/2025
403	100002168	137.00	3/4/2025	3/13/2025	Cintas Corporation	Uniforms/Sanitati...	3/13/2025
403	100002168	137.00	3/11/2025	3/13/2025	Cintas Corporation	Uniforms/Sanitati...	3/13/2025
Total 403		299.51					
501	100002168	114.01	3/4/2025	3/13/2025	Cintas Corporation	Uniforms&Supplie...	3/13/2025
501	100002168	82.63	3/11/2025	3/13/2025	Cintas Corporation	Uniforms&Supplie...	3/13/2025
501	76601	133.12	2/24/2025	3/13/2025	Duke Energy Florida, Inc	Feb 2025/Fleet Dev-Maint Bldg/9100 8819 4171	3/13/2025
501	76603	24.17	1/6/2025	3/13/2025	Picketts Inc	Fleet/Streets- Shop Supplies & SW-Cam Lock-Tool box	3/13/2025
Total 501		353.93					
502	100002169	24,069.65	3/5/2025	3/13/2025	Enterprise FM Trust	FY 24-25 Fleet Mgmt Leased Vehicles/Dr#3/PO 25-3730	3/13/2025
Total 502		24,069.65					
602	76602	5,302.49	1/29/2025	3/13/2025	Life Insurance Company of North America	January 2025 Life Insurance Premium	3/13/2025
Total 602		5,302.49					
Report Total		138,608.66					