

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3724 - API3578 APS3724 AP Check Run
 From 3/1/2025 Through 3/31/2025

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002170	1,907.49	Cintas Corporation	3/12/2025	3/20/2025
100002171	362.70	The Legal Plan Inc/DBA-Preferred...	1/15/2025	3/20/2025
76604	2,102.16	Continental American Ins Co/DBA...	1/29/2025	3/20/2025
76605	17,212.49	Appalachian Material Service Inc	3/10/2025	3/20/2025
76606	3,928.99	AT&T Mobility	2/17/2025	3/20/2025
76607	6,242.31	JAG Enterprises, LLC/DBA-Benefi...	2/27/2025	3/20/2025
76608	620.89	Central Materials Company, Inc	2/28/2025	3/20/2025
76609	1,295.64	Charter Communications Holding...	2/21/2025	3/20/2025
76610	100.00	Department of Financial Services	1/28/2025	3/20/2025
76612	16,833.45	Duke Energy Florida, Inc	3/5/2025	3/20/2025
76613	19,825.00	Ferguson Waterworks	2/24/2025	3/20/2025
76614	2,904.50	North America Fire Equipment Co...	2/21/2025	3/20/2025
76615	287.25	Osmond Printing	2/25/2025	3/20/2025
76616	282.13	Picketts Inc	1/29/2025	3/20/2025
	73,905.00	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3724 - API3578 APS3724 AP Check Run
 10004 - Cash - Disbursement Account
 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	76606	1,307.66	2/17/2025	3/20/2025	AT&T Mobility	Feb 2025 CH Cell Phone Chrgs thru 2-17-25	3/20/2025
001	76606	351.82	2/17/2025	3/20/2025	AT&T Mobility	Feb 2025 DPW Cell Phone Chrgs through 02-17-2025	3/20/2025
001	76609	1,218.98	2/21/2025	3/20/2025	Charter Communications Holdings, LLC	Dedicated Fiber Connection (2-21-25 thru 3-20-25)	3/20/2025
001	76609	76.66	2/21/2025	3/20/2025	Charter Communications Holdings, LLC	Feb 2025/Cemetery/1...	3/20/2025
001	100002170	93.98	3/12/2025	3/20/2025	Cintas Corporation	Inst Supplies/UTY/03-...	3/20/2025
001	100002170	981.43	3/18/2025	3/20/2025	Cintas Corporation	Uniforms&Inst.Su...	3/20/2025
001	100002170	55.19	3/18/2025	3/20/2025	Cintas Corporation	Uniforms&Supplie...	3/20/2025
001	76610	100.00	1/28/2025	3/20/2025	Department of Financial Services	State of Florida, Division of Workers' Compensation: Self-In	3/20/2025
001	76612	3,777.26	3/11/2025	3/20/2025	Duke Energy Florida, Inc	Mar 2025/City Hall/9100 8819 3237	3/20/2025
001	76612	526.34	3/11/2025	3/20/2025	Duke Energy Florida, Inc	Mar 2025/Hernando Park/9101 7363 9493	3/20/2025
001	76616	72.98	2/21/2025	3/20/2025	Picketts Inc	(2) String Trimmer Heads	3/20/2025
001	76616	36.72	2/21/2025	3/20/2025	Picketts Inc	(8) Keys - Portable Bathrooms/Splash Pad Locks	3/20/2025
001	76616	22.48	2/20/2025	3/20/2025	Picketts Inc	Bulb/Nuts & Bolts - Parks&Rec	3/20/2025
001	76616	11.25	2/14/2025	3/20/2025	Picketts Inc	Chainsaw Sharpening 12-16	3/20/2025
001	76616	8.99	2/7/2025	3/20/2025	Picketts Inc	Hose Barb - Hose repair	3/20/2025
001	76616	35.36	2/24/2025	3/20/2025	Picketts Inc	PVC Parts/Cement,Pri... to repair filter for Splash Pad	3/20/2025
001	76616	17.99	2/7/2025	3/20/2025	Picketts Inc	Stihl 61 PMM3 44 Chainsaw Chain	3/20/2025
Total 001		8,695.09					
108	76606	765.44	2/17/2025	3/20/2025	AT&T Mobility	Feb 2025 DPW Cell Phone Chrgs through 02-17-2025	3/20/2025
108	76608	620.89	2/28/2025	3/20/2025	Central Materials Company, Inc	FY 25 - Asphalt/Streets	3/20/2025
108	100002170	236.51	3/18/2025	3/20/2025	Cintas Corporation	Uniforms/Streets/...	3/20/2025

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108	76612	38.62	3/10/2025	3/20/2025	Duke Energy Florida, Inc	Mar 2025/Records Storage/9100 8819 3831	3/20/2025
108	76612	219.45	3/10/2025	3/20/2025	Duke Energy Florida, Inc	Mar 2025/S Main St/9100 8815 6258	3/20/2025
108	76612	22.69	3/11/2025	3/20/2025	Duke Energy Florida, Inc	March 2025/Croom Rd Street Light/9100 8821 5476	3/20/2025
108	76615	57.45	2/25/2025	3/20/2025	Osmond Printing	FY 24-25 Business Cards - DPW	3/20/2025
108	76616	26.99	2/5/2025	3/20/2025	Picketts Inc	Metric Screws Spider Mowers - Streets	3/20/2025
108	76616	22.38	1/29/2025	3/20/2025	Picketts Inc	Paint Remover Brush - Streets	3/20/2025
108	76616	26.99	2/4/2025	3/20/2025	Picketts Inc	Small Chain Saw Blade - Streets	3/20/2025
Total 108		2,037.41					
143	76614	93.95	2/21/2025	3/20/2025	North America Fire Equipment Co Inc	HAt and rain defender for Alaimo	3/20/2025
143	76614	1,417.50	3/4/2025	3/20/2025	North America Fire Equipment Co Inc	Holmatro Tool service and repairs	3/20/2025
143	76614	83.90	3/3/2025	3/20/2025	North America Fire Equipment Co Inc	Name Bar / Shirt Lanier	3/20/2025
143	76614	81.95	2/21/2025	3/20/2025	North America Fire Equipment Co Inc	Rain Defender - Bui	3/20/2025
143	76614	81.95	2/21/2025	3/20/2025	North America Fire Equipment Co Inc	Rain Defender for Hine	3/20/2025
143	76614	81.95	2/21/2025	3/20/2025	North America Fire Equipment Co Inc	Rain Defender for Nichols	3/20/2025
143	76614	69.95	3/4/2025	3/20/2025	North America Fire Equipment Co Inc	Short Sleeve Shirt - Lameyer	3/20/2025
143	76614	206.95	3/3/2025	3/20/2025	North America Fire Equipment Co Inc	Uniform - Woop	3/20/2025
143	76614	206.95	3/3/2025	3/20/2025	North America Fire Equipment Co Inc	Uniform pants and shirt for Alaimo	3/20/2025
143	76614	233.55	2/27/2025	3/20/2025	North America Fire Equipment Co Inc	Uniform pieces for Mitchell	3/20/2025
143	76614	345.90	3/4/2025	3/20/2025	North America Fire Equipment Co Inc	Uniform upgrades for Palmieri	3/20/2025
Total 143		2,904.50					
401	76605	8,606.25	3/10/2025	3/20/2025	Appalachian Material Service Inc	FY 24-25 Rmv BioSol&Transp/Dr... 25-3695	3/20/2025
401	76605	8,606.24	3/17/2025	3/20/2025	Appalachian Material Service Inc	FY 24-25 Rmv BioSol&Transp/Dr... 25-3695	3/20/2025
401	76606	1,141.37	2/17/2025	3/20/2025	AT&T Mobility	Feb 2025 DPW Cell Phone Chrgs through 02-17-2025	3/20/2025
401	100002170	18.45	3/18/2025	3/20/2025	Cintas Corporation	Uniforms/UTY&FI...	3/20/2025
401	100002170	211.06	3/18/2025	3/20/2025	Cintas Corporation	Uniforms/UTY/03-...	3/20/2025

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401	100002170	97.25	3/18/2025	3/20/2025	Cintas Corporation	Uniforms/Wastew...	3/20/2025
401	76612	34.24	3/5/2025	3/20/2025	Duke Energy Florida, Inc	Mar 2025/Bristol Wood Lift/9100 8815 5687	3/20/2025
401	76612	155.92	3/7/2025	3/20/2025	Duke Energy Florida, Inc	Mar 2025/Broad St LS SoHills/9100 8819 1160	3/20/2025
401	76612	32.44	3/7/2025	3/20/2025	Duke Energy Florida, Inc	Mar 2025/Broad St LS-Fairgrounds/9... 8815 7259	3/20/2025
401	76612	9,901.09	3/11/2025	3/20/2025	Duke Energy Florida, Inc	Mar 2025/Cobb Rd Plant/9100 8819 2393	3/20/2025
401	76612	71.28	3/7/2025	3/20/2025	Duke Energy Florida, Inc	Mar 2025/Cotillion Lift/9100 8821 5179	3/20/2025
401	76612	49.71	3/7/2025	3/20/2025	Duke Energy Florida, Inc	Mar 2025/Creek Ridge LS/9101 2337 2739	3/20/2025
401	76612	565.32	3/10/2025	3/20/2025	Duke Energy Florida, Inc	Mar 2025/DPW Main/9100 8819 4022	3/20/2025
401	76612	521.23	3/10/2025	3/20/2025	Duke Energy Florida, Inc	Mar 2025/School St Lift/9100 8819 2210	3/20/2025
401	76612	83.41	3/7/2025	3/20/2025	Duke Energy Florida, Inc	Mar 2025/Seaway Lift/9100 8815 8135	3/20/2025
401	76612	76.37	3/7/2025	3/20/2025	Duke Energy Florida, Inc	Mar 2025/Summitview Dr Booster Pump/9100 8815 6597	3/20/2025
401	76612	398.79	3/7/2025	3/20/2025	Duke Energy Florida, Inc	Mar 2025/SVL-Potable Water Booster Strn/900 8670 0400	3/20/2025
401	76612	39.67	3/11/2025	3/20/2025	Duke Energy Florida, Inc	March 2025/Jefferson St Lift/9100 8815 8490	3/20/2025
401	76612	131.18	3/11/2025	3/20/2025	Duke Energy Florida, Inc	March 2025/Wood Dr Lift 2/9100 8815 8820	3/20/2025
401	76613	9,050.00	3/10/2025	3/20/2025	Ferguson Waterworks	CLOSE PO FY 24-25 UTY Mtrs & Reg/Dr#2/ PO 25-3756	3/20/2025
401	76613	10,775.00	2/24/2025	3/20/2025	Ferguson Waterworks	FY 24-25 UTY Mtrs&Reg/DR#1/P... 25-3756	3/20/2025
401	76615	57.45	2/25/2025	3/20/2025	Osmond Printing	FY 24-25 Business Cards - DPW	3/20/2025
401	76615	57.45	3/6/2025	3/20/2025	Osmond Printing	FY 24-25 Business Cards/Kingsbury,D	3/20/2025
401	76615	114.90	3/10/2025	3/20/2025	Osmond Printing	FY 24-25 Business Cards/OHarra,C&...	3/20/2025
Total 401		50,796.07					

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
403	76606	241.80	2/17/2025	3/20/2025	AT&T Mobility	Feb 2025 DPW Cell Phone Chrgs through 02-17-2025	3/20/2025
403	100002170	137.00	3/18/2025	3/20/2025	Cintas Corporation	Uniforms/Sanitati...	3/20/2025
403	76612	188.44	3/10/2025	3/20/2025	Duke Energy Florida, Inc	Mar 2025/DPW Main/9100 8819 4022	3/20/2025
Total 403		567.24					
501	76606	120.90	2/17/2025	3/20/2025	AT&T Mobility	Feb 2025 DPW Cell Phone Chrgs through 02-17-2025	3/20/2025
501	100002170	61.23	3/18/2025	3/20/2025	Cintas Corporation	Uniforms&Supplie...	3/20/2025
501	100002170	15.39	3/18/2025	3/20/2025	Cintas Corporation	Uniforms/UTY&FI...	3/20/2025
Total 501		197.52					
602	76604	2,102.16	1/29/2025	3/20/2025	Continental American Ins Co/DBA-AFLAC Group	January 2025 AFLAC Premium	3/20/2025
602	100002171	181.35	2/15/2025	3/20/2025	The Legal Plan Inc/DBA-Preferred Legal Plan	February 2025 Preferred Legal Premiums	3/20/2025
602	100002171	181.35	1/15/2025	3/20/2025	The Legal Plan Inc/DBA-Preferred Legal Plan	January 2025 Preferred Legal Premiums	3/20/2025
Total 602		2,464.86					
609	76607	6,242.31	2/27/2025	3/20/2025	JAG Enterprises, LLC/DBA-Benefits Workshop	Jan 2025 HRA& Admin Transaction Fees	3/20/2025
Total 609		6,242.31					
Report Total		73,905.00					