

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3728 - AP Check Run
 From 3/1/2025 Through 3/31/2025

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002172	82.77	Lisa Morris	2/27/2025	3/27/2025
76677	2,032.16	Continental American Ins Co/DBA...	3/1/2025	3/27/2025
76678	90.48	Thorsten W Beyer	3/1/2025	3/27/2025
76679	4,603.25	BIS Digital	12/8/2024	3/27/2025
76680	805.85	Dell Marketing LP	3/1/2025	3/27/2025
76681	317.23	State of Florida-Dept of Managem...	3/17/2025	3/27/2025
76682	7,125.00	Evergreen Solutions, LLC	3/26/2025	3/27/2025
76683	20,856.00	FDOT Office of Comptroller, Gen'l...	3/17/2025	3/27/2025
76684	3,400.00	Florida Restroom	2/13/2025	3/27/2025
76685	5,709.80	Foxcroft Equipment & Serv Co Inc	12/21/2024	3/27/2025
76686	2,890.00	GraphixT's, Inc	1/17/2025	3/27/2025
76687	123.36	Guardian Protection Services	1/21/2025	3/27/2025
76688	7,125.48	ACMS, Inc-DBA-Heart of FL Envir...	2/28/2025	3/27/2025
76689	39,703.95	Hernando County Solid Waste & ...	2/3/2025	3/27/2025
76690	290.00	Industrial Organizational Solutions...	2/25/2025	3/27/2025
76691	7,586.87	Lhoist North America of Alabama, ...	2/24/2025	3/27/2025
76692	5,459.01	Life Insurance Company of North ...	2/1/2025	3/27/2025
76693	19,448.52	Municipal Equipment Co LLC	3/5/2025	3/27/2025
76694	9,220.50	Odyssey Manufacturing	2/12/2025	3/27/2025
76695	519.27	On Scene Repairs&Maintenance	3/4/2025	3/27/2025
76696	3,463.97	Raftelis Financial Consultants, Inc...	3/14/2025	3/27/2025
76697	276.60	Redwire LLC/DBA-State Alarm	2/25/2025	3/27/2025
76698	2,958.33	Rubin Turnbull&Associates, Inc	3/1/2025	3/27/2025
76699	122.22	Smash, Inc	2/28/2025	3/27/2025
76700	40.00	Southeastern Security Consultant...	2/1/2025	3/27/2025
76701	11,400.00	Stantec Consulting Services Inc	2/21/2025	3/27/2025
76702	86.00	Times Publishing Co DBA-Tampa ...	3/16/2025	3/27/2025
76703	1,417.96	Toshiba Financial Services	2/18/2025	3/27/2025
76704	500.00	First Hospital Laboratories, Inc/D...	2/24/2025	3/27/2025
76705	12,500.00	Vose Law Firm, LLP	2/28/2025	3/27/2025
	170,154.58	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3728 - 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	76679	4,603.25	12/8/2024	3/27/2025	BIS Digital	Close PO 25-3753/FY 24-25 Renewal for Digital Recording Sys.	3/27/2025
001	76680	805.85	3/1/2025	3/27/2025	Dell Marketing LP	FY 24-25 Dell Lease Rental/Dr#1/PO 25-3716	3/27/2025
001	76682	7,125.00	3/26/2025	3/27/2025	Evergreen Solutions, LLC	FY 24-25 Comp Study Evergreen Sol	3/27/2025
001	76704	500.00	2/24/2025	3/27/2025	First Hospital Laboratories, Inc/DBA-Vault Health	Pre Employment, Drug Screen	3/27/2025
001	76684	3,400.00	2/13/2025	3/27/2025	Florida Restroom	FY 24-25 Rntl Restr TVP Pav Constr/Dr#1/PO 25-3754	3/27/2025
001	76686	2,890.00	1/17/2025	3/27/2025	GraphixT's, Inc	CLOSE PO 3746 Shirts for employee appreciation week	3/27/2025
001	76687	61.68	1/21/2025	3/27/2025	Guardian Protection Services	Security Service JBCC/1-21-25 thru 2-20-25	3/27/2025
001	76687	61.68	2/21/2025	3/27/2025	Guardian Protection Services	Security Service JBCC/2-21-25 thru 3-20-25	3/27/2025
001	76692	52.79	2/1/2025	3/27/2025	Life Insurance Company of North America	February 2025 Life Insurance Premium	3/27/2025
001	100002172	82.77	2/27/2025	3/27/2025	Lisa Morris	FCPC Travel/Per Diem Reimbursement	3/27/2025
001	76697	276.60	2/25/2025	3/27/2025	Redwire LLC/DBA-State Alarm	Fire System Monitoring-301 Darby Ln/3-1-25 to 2-28-26	3/27/2025
001	76698	2,958.33	3/1/2025	3/27/2025	Rubin Turnbull&Associat... Inc	FY 24-25 Mar 2025-Consulting Svcs/Dr#6/PO 25-3651	3/27/2025
001	76699	122.22	2/28/2025	3/27/2025	Smarsh, Inc	Professional Archiving Svcs (2-1-25 thru 2-28-25)	3/27/2025
001	76681	270.12	3/17/2025	3/27/2025	State of Florida-Dept of Management Services	February 2025 Suncom Gainesville Telephone Service	3/27/2025
001	76681	47.11	3/17/2025	3/27/2025	State of Florida-Dept of Management Services	February 2025 Suncom RBS-2 Internet Access	3/27/2025

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001	76702	86.00	3/16/2025	3/27/2025	Times Publishing Co DBA-Tampa Bay Times	50 Pump Station Replace Proj	3/27/2025
001	76703	1,417.96	2/18/2025	3/27/2025	Toshiba Financial Services	FY 24-25 All COB Copy&Lease Chrgs/Dr#6/PO 25-3680	3/27/2025
001	76705	12,500.00	2/28/2025	3/27/2025	Vose Law Firm, LLP	FY 24-25 Feb 2025 Retainer-Legal Svcs/Dr#5/PO 25-3652	3/27/2025
Total 001		37,261.36					
143	76690	290.00	2/25/2025	3/27/2025	Industrial Organizational Solutions Inc	Material/Grading Captain Test / Promotion	3/27/2025
143	76693	19,448.52	3/5/2025	3/27/2025	Municipal Equipment Co LLC	FY 24-25 Protective Clothing-Firefighte... Close	3/27/2025
143	76695	519.27	3/4/2025	3/27/2025	On Scene Repairs&Mainten...	Repairs - FD Attack 61 Truck	3/27/2025
Total 143		20,257.79					
401	76683	20,856.00	3/17/2025	3/27/2025	FDOT Office of Comptroller, Gen'l Acctg Office	Promissory Note-GNT/FPN: 437264-2-52-01	3/27/2025
401	76685	5,709.80	12/21/2...	3/27/2025	Foxcroft Equipment & Serv Co Inc	FY 24-25 Chlo Manul Cntrl/DR#1/PO 25-3706	3/27/2025
401	76691	7,586.87	2/24/2025	3/27/2025	Lhoist North America of Alabama, LLC	CLOSE PO FY 24-25 WWTP Lime Slurry/DR#1/PO 25-3762	3/27/2025
401	76694	2,082.50	3/12/2025	3/27/2025	Odyssey Manufacturing	FY 24-25 Liq Sod Hypo Sol/DR#16/PO 25-3698	3/27/2025
401	76694	2,507.50	2/12/2025	3/27/2025	Odyssey Manufacturing	FY 24-25 Liq Sodi Hypo Sol/DR#14/PO 25-3698	3/27/2025
401	76694	2,550.00	3/3/2025	3/27/2025	Odyssey Manufacturing	FY 24-25 Liq Sodi Hypo Sol/DR#15/PO 25-3698	3/27/2025
401	76694	2,080.50	3/21/2025	3/27/2025	Odyssey Manufacturing	FY 24-25 Liq Sodi Hypo Sol/DR#17/PO 25-3698	3/27/2025
401	76696	3,463.97	3/14/2025	3/27/2025	Raftelis Financial Consultants, Inc/DBA-Raftelis	FY 24-25 UTY Rt & Fin Consul Svcs/DR#5/PO 25-3718	3/27/2025

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401	76700	40.00	2/1/2025	3/27/2025	Southeastern Security Consultants, Inc	SSCI-NCSI Background	3/27/2025
401	76701	11,400.00	2/21/2025	3/27/2025	Stantec Consulting Services Inc	FY 22-23 Sewer Rehab Phase IV/DR#16/PO 23-3297	3/27/2025
Total 401		58,277.14					
403	76688	7,125.48	2/28/2025	3/27/2025	ACMS, Inc-DBA-Heart of FL Environmental	FY 24-25 Landfill Charges/Dr#7/PO 25-3696	3/27/2025
403	76689	10,018.05	3/5/2025	3/27/2025	Hernando County Solid Waste & Recycling	Feb 2025 Landfill Chrgs	3/27/2025
403	76689	2,675.31	3/1/2025	3/27/2025	Hernando County Solid Waste & Recycling	Feb 2025/Landfill Chrgs Commf Col w/Res Garbage	3/27/2025
403	76689	24,335.28	2/3/2025	3/27/2025	Hernando County Solid Waste & Recycling	Jan 2025 Landfill Chrgs	3/27/2025
403	76689	2,675.31	2/28/2025	3/27/2025	Hernando County Solid Waste & Recycling	Jan 2025/Landfill Chrgs Commf Col w/Res Garbage	3/27/2025
Total 403		46,829.43					
602	76677	2,032.16	3/1/2025	3/27/2025	Continental American Ins Co/DBA-AFLAC Group	February 2025 AFLAC Premium	3/27/2025
602	76692	5,406.22	2/1/2025	3/27/2025	Life Insurance Company of North America	February 2025 Life Insurance Premium	3/27/2025
602	76678	90.48	3/1/2025	3/27/2025	Thorsten W Beyer	Aflac Overpayment Refund - Tee Beyer	3/27/2025
Total 602		7,528.86					
Report Total		170,154.58					