

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3730 - API3596 APS3730 AP Check Run
 From 4/1/2025 Through 4/30/2025

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002173	2,222.51	Cintas Corporation	3/14/2025	4/3/2025
100002174	13,391.62	Fiduciary Trust Company Internati...	3/21/2025	4/3/2025
100002175	200.00	International Assoc of Firefighters ...	3/21/2025	4/3/2025
100002176	20.00	United Way	3/21/2025	4/3/2025
76706	2,440.60	AT&T Mobility	3/17/2025	4/3/2025
76707	100.00	Brooksville Comm Prop LLC	3/19/2025	4/3/2025
76708	101.00	Charter Communications Holding...	3/21/2025	4/3/2025
76709	19,561.07	Deere&Company	3/13/2025	4/3/2025
76710	18,151.64	Duke Energy Florida, Inc	3/13/2025	4/3/2025
76711	3,441.21	Jodarc Services	3/26/2025	4/3/2025
76712	164.80	GaryJames Inc/DBA-Labor Finders	3/23/2025	4/3/2025
76713	6,820.00	Life Extension Clinics, Inc.	3/25/2025	4/3/2025
76714	1,440.00	Life Extension Clinics, Inc.	3/25/2025	4/3/2025
	68,054.45	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3730 - API3596 APS3730 AP Check Run
 10004 - Cash - Disbursement Account
 From 4/1/2025 Through 4/30/2025

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	76706	186.18	3/17/2025	4/3/2025	AT&T Mobility	Mar 2025 DPW Cell Phone Chrgs through 03-17-2025	4/3/2025
001	76708	6.06	3/21/2025	4/3/2025	Charter Communications Holdings, LLC	Mar 2025/TV Service DPW/168906701	4/3/2025
001	100002173	85.53	3/14/2025	4/3/2025	Cintas Corporation	Inst Supplies/JBCC/03...	4/3/2025
001	100002173	62.52	3/21/2025	4/3/2025	Cintas Corporation	Inst Supplies/JBCC/03...	4/3/2025
001	100002173	62.52	3/28/2025	4/3/2025	Cintas Corporation	Inst Supplies/JBCC/03...	4/3/2025
001	100002173	54.00	3/14/2025	4/3/2025	Cintas Corporation	Inst Supplies/UTY/03-...	4/3/2025
001	100002173	93.98	3/20/2025	4/3/2025	Cintas Corporation	Inst Supplies/UTY/03-...	4/3/2025
001	100002173	981.43	3/25/2025	4/3/2025	Cintas Corporation	Uniforms&Inst.Su...	4/3/2025
001	100002173	55.19	3/25/2025	4/3/2025	Cintas Corporation	Uniforms&Supplie...	4/3/2025
001	100002173	11.56	3/25/2025	4/3/2025	Cintas Corporation	Uniforms/FAC & SAN/03-25-2025	4/3/2025
001	76710	83.06	3/24/2025	4/3/2025	Duke Energy Florida, Inc	Mar 2025/Cemetery/9... 8819 4353	4/3/2025
001	76710	17.12	3/21/2025	4/3/2025	Duke Energy Florida, Inc	Mar 2025/E Fort Dade Ave Lites/9101 7364 1067	4/3/2025
001	76710	19.28	3/13/2025	4/3/2025	Duke Energy Florida, Inc	Mar 2025/E Fort Dade Ave Stage/9101 7364 0272	4/3/2025
001	76710	1,818.52	3/18/2025	4/3/2025	Duke Energy Florida, Inc	Mar 2025/Parks Summary/9300 0001 1686	4/3/2025
001	76710	32.43	3/24/2025	4/3/2025	Duke Energy Florida, Inc	Mar 2025/Silo Serv Pole/9100 8821 5020	4/3/2025
Total 001		3,569.38					
108	76706	903.00	3/17/2025	4/3/2025	AT&T Mobility	Mar 2025 DPW Cell Phone Chrgs through 03-17-2025	4/3/2025
108	76708	26.26	3/21/2025	4/3/2025	Charter Communications Holdings, LLC	Mar 2025/TV Service DPW/168906701	4/3/2025
108	100002173	236.51	3/25/2025	4/3/2025	Cintas Corporation	Uniforms/Streets/...	4/3/2025
108	76710	54.87	3/24/2025	4/3/2025	Duke Energy Florida, Inc	Mar 2025/W Jefferson St TFLT 2/9100 8815 6745	4/3/2025
108	76710	67.10	3/24/2025	4/3/2025	Duke Energy Florida, Inc	Mar 2025/W Jefferson St TFLT Mildred/9100 8819 3584	4/3/2025
Total 108		1,287.74					

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
143	76707	100.00	3/19/2025	4/3/2025	Brooksville Comm Prop LLC	FY 24-25 Fire Inspection Overpymt	4/3/2025
143	76709	19,561.07	3/13/2025	4/3/2025	Deere&Company	CLOSE PO FY 24-25/Fire UTV	4/3/2025
143	76711	3,441.21	3/26/2025	4/3/2025	Jodarc Services	CLOSE PO FY 24-25 Emer Repair Eng 61	4/3/2025
143	76713	6,820.00	3/25/2025	4/3/2025	Life Extension Clinics, Inc.	FY 24-25 Health/Fitness Scans DR#1	4/3/2025
143	76714	1,440.00	3/25/2025	4/3/2025	Life Extension Clinics, Inc.	CLOSE PO FY 24-25 Health/Fitness Scans DR#2	4/3/2025
Total 143		31,362.28					
401	76706	1,004.84	3/17/2025	4/3/2025	AT&T Mobility	Mar 2025 DPW Cell Phone Chrgs through 03-17-2025	4/3/2025
401	76708	47.47	3/21/2025	4/3/2025	Charter Communications Holdings, LLC	Mar 2025/TV Service DPW/168906701	4/3/2025
401	100002173	176.71	3/25/2025	4/3/2025	Cintas Corporation	Uniforms/UTY/03-...	4/3/2025
401	100002173	97.25	3/25/2025	4/3/2025	Cintas Corporation	Uniforms/Wastew...	4/3/2025
401	76710	2,837.71	3/14/2025	4/3/2025	Duke Energy Florida, Inc	Mar 2025/Hope Hill Well 3/9100 8815 7093	4/3/2025
401	76710	1,446.49	3/13/2025	4/3/2025	Duke Energy Florida, Inc	Mar 2025/Howell Ave LS/9100 8819 3427	4/3/2025
401	76710	3,282.36	3/19/2025	4/3/2025	Duke Energy Florida, Inc	Mar 2025/Lift & Pump Stations/9300 0001 0966	4/3/2025
401	76710	2,880.21	3/19/2025	4/3/2025	Duke Energy Florida, Inc	Mar 2025/Lift Stations/9300 0000 6118	4/3/2025
401	76710	5,406.63	3/19/2025	4/3/2025	Duke Energy Florida, Inc	Mar 2025/Lift&Pump Stations/9300 0001 0073	4/3/2025
Total 401		17,179.67					
403	76706	233.74	3/17/2025	4/3/2025	AT&T Mobility	Mar 2025 DPW Cell Phone Chrgs through 03-17-2025	4/3/2025
403	76708	21.21	3/21/2025	4/3/2025	Charter Communications Holdings, LLC	Mar 2025/TV Service DPW/168906701	4/3/2025
403	100002173	17.89	3/25/2025	4/3/2025	Cintas Corporation	Uniforms/FAC & SAN/03-25-2025	4/3/2025
403	100002173	137.00	3/25/2025	4/3/2025	Cintas Corporation	Uniforms/Sanitati...	4/3/2025

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403	76712	164.80	3/23/2025	4/3/2025	GaryJames Inc/DBA-Labor Finders	Temp Help Sani Div/03-23-2025	4/3/2025
Total 403		574.64					
501	76706	112.84	3/17/2025	4/3/2025	AT&T Mobility	Mar 2025 DPW Cell Phone Chrgs through 03-17-2025	4/3/2025
501	100002173	150.42	3/25/2025	4/3/2025	Cintas Corporation	Uniforms&Supplie...	4/3/2025
501	76710	205.86	3/24/2025	4/3/2025	Duke Energy Florida, Inc	Mar 2025/Fleet Dev-Maint Bldg/9100 8819 4171	4/3/2025
Total 501		469.12					
602	100002174	13,391.62	3/21/2025	4/3/2025	Fiduciary Trust Company International	Mar 21, 2025 Retire Remits-FD	4/3/2025
602	100002175	200.00	3/21/2025	4/3/2025	International Assoc of Firefighters AFL	Mar 21, 2025 Union Dues-FD	4/3/2025
602	100002176	20.00	3/21/2025	4/3/2025	United Way	Mar 21, 2025 Bi Weekly Contributions	4/3/2025
Total 602		13,611.62					
Report Total		68,054.45					