

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3734 - API3600 APS3724 AP Check Run  
 From 4/1/2025 Through 4/30/2025

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002187	328,148.05	Rowland Inc	3/31/2025	4/24/2025
76817	8,606.26	Appalachian Material Service Inc	4/14/2025	4/24/2025
76818	370.80	GaryJames Inc/DBA-Labor Finders	4/20/2025	4/24/2025
76819	222,124.00	LMK Pipe Renewal, LLC	2/28/2025	4/24/2025
76820	2,890.00	Odyssey Manufacturing	4/14/2025	4/24/2025
76821	1,471.18	Rafelis Financial Consultants, Inc...	4/15/2025	4/24/2025
76822	2,958.33	Rubin Turnbull&Associates, Inc	4/1/2025	4/24/2025
	566,568.62	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3734 - API3600 APS3724 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	76822	2,958.33	4/1/2025	4/24/2025	Rubin Turnbull&Associat... Inc	FY 24-25 Apr 2025-Consulting Svcs/Dr#7/PO 25-3651	4/24/2025
Total 001		2,958.33					
401	76817	8,606.26	4/14/2025	4/24/2025	Appalachian Material Service Inc	FY 24-25 Rmv Bio&Transp/DR#1... 25-3695	4/24/2025
401	76819	222,124.00	2/28/2025	4/24/2025	LMK Pipe Renewal, LLC	FY 22-23 Sewer Line Rehab Phase IV/DR#9/PO 23-3408	4/24/2025
401	76820	2,890.00	4/14/2025	4/24/2025	Odyssey Manufacturing	FY 24-25 Liq Sodi Hypo Sol/DR#19/PO 25-3698	4/24/2025
401	76821	1,471.18	4/15/2025	4/24/2025	Raftelis Financial Consultants, Inc/DBA-Raftelis	FY 24-25 UTY Rt & Fin Consul Svces/DR#6/PO 25-3718	4/24/2025
401	100002187	328,148.05	3/31/2025	4/24/2025	Rowland Inc	FY 23-24 Sewer Line Rehab Phase IV/DR#7/PO 24-3530	4/24/2025
Total 401		563,239.49					
403	76818	370.80	4/20/2025	4/24/2025	GaryJames Inc/DBA-Labor Finders	Temp Help Sani Div/04-20-2025	4/24/2025
Total 403		370.80					
Report Total		566,568.62					