

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3733 - API3599 APS3733 AP Check Run
 From 4/1/2025 Through 4/30/2025

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002183	3,636.96	Abila Inc	1/30/2025	4/17/2025
100002184	300.00	Certified Code Compliance, Inc	4/11/2025	4/17/2025
100002185	2,471.23	Cintas Corporation	3/31/2025	4/17/2025
100002186	32,253.40	Enterprise FM Trust	4/3/2025	4/17/2025
76798	522.75	A New Generation of Hernando	4/14/2025	4/17/2025
76799	7,656.32	JAG Enterprises, LLC/DBA-Benefi...	11/30/2024	4/17/2025
76800	1,879.50	Brenntag Mid-South, Inc	4/9/2025	4/17/2025
76801	2,447.73	Central Materials Company, Inc	3/31/2025	4/17/2025
76802	692.00	Coastal Engineering Associates	3/31/2025	4/17/2025
76803	7,027.50	Data Flow Systems, Inc	3/25/2025	4/17/2025
76804	631.25	Dawn Center of Hernando County	4/15/2025	4/17/2025
76807	6,953.02	Duke Energy Florida, Inc	3/12/2025	4/17/2025
76808	32,864.89	Ferguson Waterworks	3/5/2025	4/17/2025
76809	166.43	Earl Hannaway	4/15/2025	4/17/2025
76810	6,991.88	Hernando County Solid Waste & ...	4/1/2025	4/17/2025
76811	288.40	GaryJames Inc/DBA-Labor Finders	4/6/2025	4/17/2025
76812	3,657.38	Link Computer Corporation	3/4/2025	4/17/2025
76813	166.22	Picketts Inc	2/26/2025	4/17/2025
76814	1,886.12	T-Mobile USA Inc	2/23/2025	4/17/2025
76815	154.25	Windowwall LLC	4/14/2025	4/17/2025
76816	338.92	WREC	3/27/2025	4/17/2025
	<u>112,986.15</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3733 - API3599 APS3733 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	76798	522.75	4/14/2025	4/17/2025	A New Generation of Hernando	Security Deposit & Sales Tax Refund - A New Generation of He	4/17/2025
001	100002183	1,212.32	1/30/2025	4/17/2025	Abila Inc	FY 24-25 FA Cloud Maint&Support/Dr... 25-3689	4/17/2025
001	100002183	1,212.32	2/28/2025	4/17/2025	Abila Inc	FY 24-25 FA Cloud Maint&Support/Dr... 25-3689	4/17/2025
001	100002183	1,212.32	3/31/2025	4/17/2025	Abila Inc	FY 24-25 FA Cloud Maint&Support/Dr... 25-3689	4/17/2025
001	100002184	300.00	4/11/2025	4/17/2025	Certified Code Compliance, Inc	FY 24-25 Bldg Official Pymt/ 04/07 Mike Boren	4/17/2025
001	100002185	89.28	4/4/2025	4/17/2025	Cintas Corporation	Inst Supplies/JBCC/04...	4/17/2025
001	100002185	85.53	4/11/2025	4/17/2025	Cintas Corporation	Inst Supplies/JBCC/04...	4/17/2025
001	100002185	250.00	3/31/2025	4/17/2025	Cintas Corporation	Inst Supplies/UTY/03-...	4/17/2025
001	100002185	1,227.52	4/8/2025	4/17/2025	Cintas Corporation	Uniforms&Inst.Su...	4/17/2025
001	100002185	55.19	4/8/2025	4/17/2025	Cintas Corporation	Uniforms&Supplie...	4/17/2025
001	100002185	9.89	4/8/2025	4/17/2025	Cintas Corporation	Uniforms/UTY/04-...	4/17/2025
001	100002185	35.75	4/8/2025	4/17/2025	Cintas Corporation	Uniforms/Wastew...	4/17/2025
001	76804	631.25	4/15/2025	4/17/2025	Dawn Center of Hernando County	Security Deposit & Sponsorship Credit Refund	4/17/2025
001	76809	166.43	4/15/2025	4/17/2025	Earl Hannaway	25-0232 02/24/2025 Building Permit Refund	4/17/2025
001	76812	1,828.69	3/4/2025	4/17/2025	Link Computer Corporation	FY 24-25 Apr 2025 Muni-Link Billing/Dr#8/PO 25-3655	4/17/2025
001	76812	1,828.69	4/10/2025	4/17/2025	Link Computer Corporation	FY 24-25 May 2025 Muni-Link Billing/Dr#7/PO 25-3655	4/17/2025
001	76813	63.98	3/21/2025	4/17/2025	Picketts Inc	Brush Blades for Weed Eaters - Streets	4/17/2025
001	76813	59.94	2/26/2025	4/17/2025	Picketts Inc	Repair Parts for Blower & Hedge Trimmer - Parks	4/17/2025
001	76813	0.33	3/7/2025	4/17/2025	Picketts Inc	Screw - Parks	4/17/2025
001	76813	19.99	3/21/2025	4/17/2025	Picketts Inc	Tire Repair - Streets	4/17/2025
001	76814	1,886.12	2/23/2025	4/17/2025	T-Mobile USA Inc	T-Mobile New Account Chrgs	4/17/2025
001	76815	154.25	4/14/2025	4/17/2025	Windowwall LLC	24-1602 12/23/2024 Building Permit Refund	4/17/2025

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Total 001		12,852.54					
108	76801	2,447.73	3/31/2025	4/17/2025	Central Materials Company, Inc	FY 25 - Asphalt/Streets	4/17/2025
108	100002185	220.47	4/8/2025	4/17/2025	Cintas Corporation	Uniforms/Streets/...	4/17/2025
108	76807	40.76	4/8/2025	4/17/2025	Duke Energy Florida, Inc	Apr 2025/Records Storage/9100 8819 3831	4/17/2025
108	76807	53.06	4/3/2025	4/17/2025	Duke Energy Florida, Inc	April 2025/Broad St TFLT/9100 8815 8317	4/17/2025
108	76807	42.13	4/3/2025	4/17/2025	Duke Energy Florida, Inc	April 2025/Buck Hope TFLT/9100 8819 1524	4/17/2025
108	76807	49.90	4/3/2025	4/17/2025	Duke Energy Florida, Inc	April 2025/Chatman TFLT/9100 8819 1342	4/17/2025
108	76807	94.79	4/7/2025	4/17/2025	Duke Energy Florida, Inc	April 2025/Cortez Blvd TFLT/9100 8815 6068	4/17/2025
108	76807	22.69	4/9/2025	4/17/2025	Duke Energy Florida, Inc	April 2025/Croom Rd Street Light/9100 8821 5476	4/17/2025
108	76807	212.89	4/8/2025	4/17/2025	Duke Energy Florida, Inc	April 2025/S Main St/9100 8815 6258	4/17/2025
108	76807	49.51	3/12/2025	4/17/2025	Duke Energy Florida, Inc	Mar 2025/Benton Ave TFLT/9100 8819 4783	4/17/2025
108	76807	52.04	3/12/2025	4/17/2025	Duke Energy Florida, Inc	Mar 2025/Broad St TFLT/9100 8815 8317	4/17/2025
108	76807	41.41	3/12/2025	4/17/2025	Duke Energy Florida, Inc	Mar 2025/Buck Hope TFLT/9100 8819 1524	4/17/2025
108	76807	49.00	3/12/2025	4/17/2025	Duke Energy Florida, Inc	Mar 2025/Chatman TFLT/9100 8819 1342	4/17/2025
108	76807	97.21	3/12/2025	4/17/2025	Duke Energy Florida, Inc	Mar 2025/Cortez Blvd TFLT/9100 8815 6068	4/17/2025
108	76807	46.59	3/12/2025	4/17/2025	Duke Energy Florida, Inc	Mar 2025/Ponce De Leon Blvd TFLT/9100 8815 5314	4/17/2025
108	76813	21.98	2/28/2025	4/17/2025	Picketts Inc	Spray Foam Sealant - Streets	4/17/2025
Total 108		3,542.16					
401	76800	1,879.50	4/9/2025	4/17/2025	Brenntag Mid-South, Inc	FY 24-25 Chlorine Gas WWTP	4/17/2025
401	100002185	176.71	4/8/2025	4/17/2025	Cintas Corporation	Uniforms/UTY/04-...	4/17/2025
401	100002185	82.02	4/8/2025	4/17/2025	Cintas Corporation	Uniforms/Wastew...	4/17/2025

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401	76802	692.00	3/31/2025	4/17/2025	Coastal Engineering Associates	FY 21-22 Cortez Blvd PS (50) Replace Proj/DR#17/PO 22-3063	4/17/2025
401	76803	7,027.50	3/25/2025	4/17/2025	Data Flow Systems, Inc	FY 23-24 SCADA Sys Hardware/DR#9/P... 24-3603	4/17/2025
401	76807	46.53	4/7/2025	4/17/2025	Duke Energy Florida, Inc	Apr 2025/Wiscon Rd LS/9100 8815 6927	4/17/2025
401	76807	34.43	4/3/2025	4/17/2025	Duke Energy Florida, Inc	April 2025/Bristol Wood Lift/9100 8815 5687	4/17/2025
401	76807	161.36	4/7/2025	4/17/2025	Duke Energy Florida, Inc	April 2025/Broad St LS SoHills/9100 8819 1160	4/17/2025
401	76807	32.44	4/7/2025	4/17/2025	Duke Energy Florida, Inc	April 2025/Broad St LS-Fairgrounds/9... 8815 7259	4/17/2025
401	76807	75.71	4/7/2025	4/17/2025	Duke Energy Florida, Inc	April 2025/Cotillion Lift/9100 8821 5179	4/17/2025
401	76807	50.91	4/7/2025	4/17/2025	Duke Energy Florida, Inc	April 2025/Creek Ridge LS/9101 2337 2739	4/17/2025
401	76807	527.74	4/8/2025	4/17/2025	Duke Energy Florida, Inc	April 2025/DPW Main/9100 8819 4022	4/17/2025
401	76807	2,869.83	4/9/2025	4/17/2025	Duke Energy Florida, Inc	April 2025/Hope Hill Well 3/9100 8815 7093	4/17/2025
401	76807	564.55	4/8/2025	4/17/2025	Duke Energy Florida, Inc	April 2025/School St Lift/9100 8819 2210	4/17/2025
401	76807	89.89	4/7/2025	4/17/2025	Duke Energy Florida, Inc	April 2025/Seaway Lift/9100 8815 8135	4/17/2025
401	76807	34.06	4/3/2025	4/17/2025	Duke Energy Florida, Inc	April 2025/So Valley Lift/9100 8815 8656	4/17/2025
401	76807	108.34	4/7/2025	4/17/2025	Duke Energy Florida, Inc	April 2025/Summitview Dr Booster Pump/9100 8815 6597	4/17/2025
401	76807	388.93	4/7/2025	4/17/2025	Duke Energy Florida, Inc	April 2025/SVL-Potable Water Booster Stn/900 8670 0400	4/17/2025
401	76807	152.77	4/9/2025	4/17/2025	Duke Energy Florida, Inc	April 2025/Wood Dr Lift 2/9100 8815 8820	4/17/2025
401	76807	566.42	3/12/2025	4/17/2025	Duke Energy Florida, Inc	Mar 2025/Bksville Ave PW/9101 6244 7589	4/17/2025

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401	76807	32.43	3/12/2025	4/17/2025	Duke Energy Florida, Inc	Mar 2025/Liberty Wtr Twr/9100 8821 5658	4/17/2025
401	76808	9,050.00	4/8/2025	4/17/2025	Ferguson Waterworks	CLOSE PO: FY 24-25 UTY Meters & Registers/DR#2/P... 25-3770	4/17/2025
401	76808	905.00	3/27/2025	4/17/2025	Ferguson Waterworks	FY 24-25 Inventory Parts - 1 Registers	4/17/2025
401	76808	1,456.20	3/5/2025	4/17/2025	Ferguson Waterworks	FY 24-25 Inventory Parts - Brass	4/17/2025
401	76808	468.50	3/20/2025	4/17/2025	Ferguson Waterworks	FY 24-25 Inventory Parts - Comp Coup	4/17/2025
401	76808	3,326.63	3/5/2025	4/17/2025	Ferguson Waterworks	FY 24-25 Inventory Parts - Couplings	4/17/2025
401	76808	1,240.00	3/25/2025	4/17/2025	Ferguson Waterworks	FY 24-25 Inventory Parts - HYMAX	4/17/2025
401	76808	919.40	4/3/2025	4/17/2025	Ferguson Waterworks	FY 24-25 Inventory Parts/DR#1/PO 25-3772	4/17/2025
401	76808	2,836.66	4/2/2025	4/17/2025	Ferguson Waterworks	FY 24-25 Inventory Parts/DR#2/PO 25-3772	4/17/2025
401	76808	1,887.50	4/1/2025	4/17/2025	Ferguson Waterworks	FY 24-25 Inventory Parts/DR#3/PO 25-3772	4/17/2025
401	76808	10,775.00	3/24/2025	4/17/2025	Ferguson Waterworks	FY 24-25 UTY Meters & Registers/DR#1/P... 25-3770	4/17/2025
401	76816	338.92	3/27/2025	4/17/2025	WREC	Mar 2025/Lincoln Dr & Yontz Rd LS/03-27-2025	4/17/2025
Total 401		48,797.88					
403	100002185	169.48	4/8/2025	4/17/2025	Cintas Corporation	Uniforms/Sanitati...	4/17/2025
403	76807	175.90	4/8/2025	4/17/2025	Duke Energy Florida, Inc	April 2025/DPW Main/9100 8819 4022	4/17/2025
403	76807	188.80	3/12/2025	4/17/2025	Duke Energy Florida, Inc	Mar 2025/Bksville Ave PW/9101 6244 7589	4/17/2025
403	76811	103.00	4/6/2025	4/17/2025	GaryJames Inc/DBA-Labor Finders	Temp Help Sani Div/04-06-2025	4/17/2025
403	76811	185.40	4/13/2025	4/17/2025	GaryJames Inc/DBA-Labor Finders	Temp Help Sani Div/04-13-2025	4/17/2025
403	76810	4,316.57	4/1/2025	4/17/2025	Hernando County Solid Waste & Recycling	Mar 2025 Landfill Chrgs	4/17/2025
403	76810	2,675.31	4/1/2025	4/17/2025	Hernando County Solid Waste & Recycling	Mar 2025/Landfill Chrgs Comm Col w/Res Garbage	4/17/2025

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<u>Fund Code</u>	<u>Check Number</u>	<u>Check Amo...</u>	<u>Matching Docum... Date</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Transaction Description</u>	<u>Document Date</u>
Total 403		7,814.46					
501	100002185	69.39	4/8/2025	4/17/2025	Cintas Corporation	Uniforms&Supplie...	4/17/2025
Total 501		69.39					
502	100002186	32,253.40	4/3/2025	4/17/2025	Enterprise FM Trust	FY 24-25 Fleet Mgmt Leased Vehicles/DR#4/PO 25-3730	4/17/2025
Total 502		32,253.40					
609	76799	7,656.32	11/30/2...	4/17/2025	JAG Enterprises, LLC/DBA-Benefits Workshop	Oct. 2024 HRA& Admin Transaction Fees (Remainder of Bal for	4/17/2025
Total 609		7,656.32					
Report Total		112,986.15					