

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3735 - API3601 AP Check Run  
 From 5/1/2025 Through 5/31/2025

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002188	1,212.32	Abila Inc	4/28/2025	5/1/2025
100002190	4,777.36	Cintas Corporation	4/9/2025	5/1/2025
100002191	2,617.42	ENCO Utility Services Florida, LLC	2/12/2025	5/1/2025
100002192	277,233.00	Public Risk Management	10/7/2024	5/1/2025
100002193	277,233.00	Public Risk Management	1/1/2025	5/1/2025
100002194	19,081.00	Public Risk Management	2/14/2025	5/1/2025
100002195	277,233.00	Public Risk Management	4/1/2025	5/1/2025
76823	5,702.10	ASC-Advantage Specialty Chemic...	4/24/2025	5/1/2025
76824	1,769.00	Amazing National Services Group...	4/2/2025	5/1/2025
76825	8,606.26	Appalachian Material Service Inc	4/28/2025	5/1/2025
76826	316.99	State of Florida-Dept of Managem...	4/16/2025	5/1/2025
76827	13,220.96	Duke Energy Florida, Inc	4/9/2025	5/1/2025
76828	10,558.40	Ferguson Waterworks	4/14/2025	5/1/2025
76829	699.00	First Arriving IO, Inc	12/9/2024	5/1/2025
76830	11,193.00	Hernando County Sheriffs Office	3/28/2025	5/1/2025
	911,452.81	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3735 - API3601 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 5/1/2025 Through 5/31/2025

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100002188	1,212.32	4/28/2025	5/1/2025	Abila Inc	FY 24-25 FA Cloud Maint&Support/Dr... 25-3689	5/1/2025
001	100002190	127.98	4/9/2025	5/1/2025	Cintas Corporation	Inst Supplies/UTY/04-...	5/1/2025
001	100002190	125.00	4/14/2025	5/1/2025	Cintas Corporation	Inst Supplies/UTY/04-...	5/1/2025
001	100002190	90.00	4/15/2025	5/1/2025	Cintas Corporation	Inst Supplies/UTY/04-...	5/1/2025
001	100002190	127.98	4/16/2025	5/1/2025	Cintas Corporation	Inst Supplies/UTY/04-...	5/1/2025
001	100002190	1,752.32	4/15/2025	5/1/2025	Cintas Corporation	Uniforms&Inst.Su...	5/1/2025
001	100002190	871.68	4/22/2025	5/1/2025	Cintas Corporation	Uniforms&Inst.Su...	5/1/2025
001	100002190	55.19	4/15/2025	5/1/2025	Cintas Corporation	Uniforms&Supplie...	5/1/2025
001	100002190	55.19	4/22/2025	5/1/2025	Cintas Corporation	Uniforms&Supplie...	5/1/2025
001	100002190	29.18	4/15/2025	5/1/2025	Cintas Corporation	Uniforms/Wastew...	5/1/2025
001	100002190	29.18	4/22/2025	5/1/2025	Cintas Corporation	Uniforms/Wastew...	5/1/2025
001	76827	3,940.46	4/9/2025	5/1/2025	Duke Energy Florida, Inc	Apr 2025/City Hall/9100 8819 3237	5/1/2025
001	76827	70.23	4/10/2025	5/1/2025	Duke Energy Florida, Inc	Apr 2025/Darby Lane, 3 Conns/9100 8819 2913	5/1/2025
001	76827	19.28	4/11/2025	5/1/2025	Duke Energy Florida, Inc	Apr 2025/E Fort Dade Ave Stage/9101 7364 0272	5/1/2025
001	76827	597.98	4/10/2025	5/1/2025	Duke Energy Florida, Inc	Apr 2025/Enrichment Ctr/9100 8819 2575	5/1/2025
001	76827	414.11	4/10/2025	5/1/2025	Duke Energy Florida, Inc	Apr 2025/Hernando Park/9101 7363 9493	5/1/2025
001	76827	2,428.43	4/10/2025	5/1/2025	Duke Energy Florida, Inc	Mar/Apr 2025/JBCC/9100 8815 7788	5/1/2025
001	76829	699.00	12/9/2024	5/1/2025	First Arriving IO, Inc	FY 24-25 Dashboard License Renewal Sub	5/1/2025
001	100002192	107,922.16	10/7/2024	5/1/2025	Public Risk Management	FY 24-25 Ins Coverage Renewal/Dr#1/PO 25-3784	5/1/2025
001	100002193	107,922.16	1/1/2025	5/1/2025	Public Risk Management	FY 24-25 Ins Coverage Renewal/Dr#2/PO 25-3784	5/1/2025
001	100002194	3,279.93	2/14/2025	5/1/2025	Public Risk Management	FY 23-24 Workers Comp Payroll Audit	5/1/2025
001	100002195	107,922.16	4/1/2025	5/1/2025	Public Risk Management	FY 24-25 Ins Coverage Renewal/Dr#3/PO 25-3784	5/1/2025

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	76826	269.88	4/16/2025	5/1/2025	State of Florida-Dept of Management Services	March 2025 Suncom Gainesville Telephone Service	5/1/2025
001	76826	47.11	4/16/2025	5/1/2025	State of Florida-Dept of Management Services	March 2025 Suncom RBS-2 Internet Access	5/1/2025
Total 001		340,008.91					
108	100002190	230.87	4/15/2025	5/1/2025	Cintas Corporation	Uniforms/Streets/...	5/1/2025
108	100002190	230.87	4/22/2025	5/1/2025	Cintas Corporation	Uniforms/Streets/...	5/1/2025
108	76827	50.63	4/10/2025	5/1/2025	Duke Energy Florida, Inc	Apr 2025/Benton Ave TFLT/9100 8819 4783	5/1/2025
108	76827	47.48	4/10/2025	5/1/2025	Duke Energy Florida, Inc	Apr 2025/Ponce De Leon Blvd TFLT/9100 8815 5314	5/1/2025
108	100002192	13,444.90	10/7/2024	5/1/2025	Public Risk Management	FY 24-25 Ins Coverage Renewal/Dr#1/PO 25-3784	5/1/2025
108	100002193	13,444.90	1/1/2025	5/1/2025	Public Risk Management	FY 24-25 Ins Coverage Renewal/Dr#2/PO 25-3784	5/1/2025
108	100002194	2,435.61	2/14/2025	5/1/2025	Public Risk Management	FY 23-24 Workers Comp Payroll Audit	5/1/2025
108	100002195	13,444.90	4/1/2025	5/1/2025	Public Risk Management	FY 24-25 Ins Coverage Renewal/Dr#3/PO 25-3784	5/1/2025
Total 108		43,330.16					
143	76830	11,193.00	3/28/2025	5/1/2025	Hernando County Sheriffs Office	FY 24-25 Portable Radio Maint/Ann Subscrib	5/1/2025
143	100002192	20,332.43	10/7/2024	5/1/2025	Public Risk Management	FY 24-25 Ins Coverage Renewal/Dr#1/PO 25-3784	5/1/2025
143	100002193	20,332.43	1/1/2025	5/1/2025	Public Risk Management	FY 24-25 Ins Coverage Renewal/Dr#2/PO 25-3784	5/1/2025
143	100002194	3,683.31	2/14/2025	5/1/2025	Public Risk Management	FY 23-24 Workers Comp Payroll Audit	5/1/2025
143	100002195	20,332.43	4/1/2025	5/1/2025	Public Risk Management	FY 24-25 Ins Coverage Renewal/Dr#3/PO 25-3784	5/1/2025
Total 143		75,873.60					

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401	76824	1,769.00	4/2/2025	5/1/2025	Amazing National Services Group, LLC	FY 24-25 WWTP Contract Mowing/DR#1/PO 25-3776	5/1/2025
401	76825	8,606.26	4/28/2025	5/1/2025	Appalachian Material Service Inc	FY 24-25 Rmv BioSol&Transp/D... 25-3695	5/1/2025
401	76823	5,702.10	4/24/2025	5/1/2025	ASC-Advantage Specialty Chemicals	FY 24-25 Poly Trtmt WWTP/DR#3/PO 25-3733	5/1/2025
401	100002190	176.71	4/15/2025	5/1/2025	Cintas Corporation	Uniforms/UTY/04-...	5/1/2025
401	100002190	194.01	4/22/2025	5/1/2025	Cintas Corporation	Uniforms/UTY/04-...	5/1/2025
401	100002190	82.02	4/15/2025	5/1/2025	Cintas Corporation	Uniforms/Wastew...	5/1/2025
401	100002190	82.02	4/22/2025	5/1/2025	Cintas Corporation	Uniforms/Wastew...	5/1/2025
401	76827	747.46	4/10/2025	5/1/2025	Duke Energy Florida, Inc	Apr 2025/Bksville Ave PW/9101 6244 7589	5/1/2025
401	76827	32.43	4/10/2025	5/1/2025	Duke Energy Florida, Inc	Apr 2025/Liberty Wtr Twr/9100 8821 5658	5/1/2025
401	76827	2,997.05	4/17/2025	5/1/2025	Duke Energy Florida, Inc	Apr 2025/Lift Stations/9300 0000 6118	5/1/2025
401	76827	1,626.28	4/11/2025	5/1/2025	Duke Energy Florida, Inc	April 2025/Howell Ave LS/9100 8819 3427	5/1/2025
401	100002191	1,960.17	3/7/2025	5/1/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... 25-3704	5/1/2025
401	100002191	2.89	2/12/2025	5/1/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... 25-3704	5/1/2025
401	76828	10,558.40	4/14/2025	5/1/2025	Ferguson Waterworks	FY 24-25 Hydrant Meters/DR#1/PO 25-3773	5/1/2025
401	100002192	82,641.93	10/7/2024	5/1/2025	Public Risk Management	FY 24-25 Ins Coverage Renewal/Dr#1/PO 25-3784	5/1/2025
401	100002193	82,641.93	1/1/2025	5/1/2025	Public Risk Management	FY 24-25 Ins Coverage Renewal/Dr#2/PO 25-3784	5/1/2025
401	100002194	3,438.84	2/14/2025	5/1/2025	Public Risk Management	FY 23-24 Workers Comp Payroll Audit	5/1/2025
401	100002195	82,641.93	4/1/2025	5/1/2025	Public Risk Management	FY 24-25 Ins Coverage Renewal/Dr#3/PO 25-3784	5/1/2025
Total 401		285,901.43					
403	100002190	169.48	4/15/2025	5/1/2025	Cintas Corporation	Uniforms/Sanitati...	5/1/2025
403	100002190	208.90	4/22/2025	5/1/2025	Cintas Corporation	Uniforms/Sanitati...	5/1/2025

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403	76827	249.14	4/10/2025	5/1/2025	Duke Energy Florida, Inc	Apr 2025/Bksville Ave PW/9101 6244 7589	5/1/2025
403	100002191	653.40	3/7/2025	5/1/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... 25-3704	5/1/2025
403	100002191	0.96	2/12/2025	5/1/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... 25-3704	5/1/2025
403	100002192	47,589.84	10/7/2024	5/1/2025	Public Risk Management	FY 24-25 Ins Coverage Renewal/Dr#1/PO 25-3784	5/1/2025
403	100002193	47,589.84	1/1/2025	5/1/2025	Public Risk Management	FY 24-25 Ins Coverage Renewal/Dr#2/PO 25-3784	5/1/2025
403	100002194	5,736.35	2/14/2025	5/1/2025	Public Risk Management	FY 23-24 Workers Comp Payroll Audit	5/1/2025
403	100002195	47,589.84	4/1/2025	5/1/2025	Public Risk Management	FY 24-25 Ins Coverage Renewal/Dr#3/PO 25-3784	5/1/2025
Total 403		149,787.75					
501	100002190	69.39	4/15/2025	5/1/2025	Cintas Corporation	Uniforms&Supplie...	5/1/2025
501	100002190	69.39	4/22/2025	5/1/2025	Cintas Corporation	Uniforms&Supplie...	5/1/2025
501	100002192	5,301.74	10/7/2024	5/1/2025	Public Risk Management	FY 24-25 Ins Coverage Renewal/Dr#1/PO 25-3784	5/1/2025
501	100002193	5,301.74	1/1/2025	5/1/2025	Public Risk Management	FY 24-25 Ins Coverage Renewal/Dr#2/PO 25-3784	5/1/2025
501	100002194	506.96	2/14/2025	5/1/2025	Public Risk Management	FY 23-24 Workers Comp Payroll Audit	5/1/2025
501	100002195	5,301.74	4/1/2025	5/1/2025	Public Risk Management	FY 24-25 Ins Coverage Renewal/Dr#3/PO 25-3784	5/1/2025
Total 501		16,550.96					
Report Total		911,452.81					