

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3764 - API3624 APS3764 AP Check Run
 From 5/1/2025 Through 5/31/2025

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002209	2,076.98	Cintas Corporation	5/14/2025	5/29/2025
100002210	5,701.07	Life Insurance Company of North ...	4/1/2025	5/29/2025
76949	630.16	AT&T Mobility	4/17/2025	5/29/2025
76950	5,250.00	CliftonLarsonAllen LLP	5/8/2025	5/29/2025
76951	4,688.00	Comfort Control Specialist Inc	5/21/2025	5/29/2025
76952	316.99	State of Florida-Dept of Managem...	5/16/2025	5/29/2025
76954	10,659.56	Duke Energy Florida, Inc	4/16/2025	5/29/2025
76955	11,650.00	Ferguson Waterworks	5/12/2025	5/29/2025
76956	2,445.00	Government Services Group, Inc	3/20/2025	5/29/2025
76957	61.68	Guardian Protection Services	4/21/2025	5/29/2025
76958	9,708.08	ACMS, Inc-DBA-Heart of FL Envir...	5/15/2025	5/29/2025
76959	961.90	Hot Wheels Paint&Body, Inc	5/16/2025	5/29/2025
76960	3,577.40	Jodarc Services	5/7/2025	5/29/2025
76961	144.20	GaryJames Inc/DBA-Labor Finders	5/18/2025	5/29/2025
76962	8,058.02	Lhoist North America of Alabama, ...	4/4/2025	5/29/2025
76963	179.85	Looper Sports Connection, Inc	5/22/2025	5/29/2025
76964	356.49	Osmond Printing	4/14/2025	5/29/2025
76965	1,171.43	Pasco Pipe Supply Inc	3/17/2025	5/29/2025
76966	40.00	Print Shack of Nature Coast Inc	5/2/2025	5/29/2025
76967	303.00	Redwire LLC/DBA-State Alarm	3/25/2025	5/29/2025
76968	3,499.30	Ring Power Corporation	4/24/2025	5/29/2025
76969	1,150.00	RSC-Rogers' Sign Corporation	5/15/2025	5/29/2025
76970	2,958.33	Rubin Turnbull&Associates, Inc	5/1/2025	5/29/2025
76971	2,580.51	T-Mobile USA Inc	4/23/2025	5/29/2025
76972	1,701.14	Toshiba Financial Services	5/19/2025	5/29/2025
76973	437.50	Kenneth L Warnstadt	5/25/2025	5/29/2025
	80,306.59	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3764 - API3624 APS3764 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	76949	630.16	4/17/2025	5/29/2025	AT&T Mobility	Apr 2025 PKS-CE Cell Phone&Tablet Chrgs thru 4-17-2025	5/29/2025
001	100002209	80.99	5/14/2025	5/29/2025	Cintas Corporation	Inst Supplies/ UTY/ 05-14-2025	5/29/2025
001	100002209	66.00	5/14/2025	5/29/2025	Cintas Corporation	Supplies/Facilites/...	5/29/2025
001	100002209	647.25	5/20/2025	5/29/2025	Cintas Corporation	Uniforms&Inst.Su...	5/29/2025
001	100002209	55.19	5/20/2025	5/29/2025	Cintas Corporation	Uniforms&Supplie...	5/29/2025
001	100002209	29.18	5/20/2025	5/29/2025	Cintas Corporation	Uniforms/Wastew...	5/29/2025
001	76950	5,250.00	5/8/2025	5/29/2025	CliftonLarsonAllen LLP	Audit Services for 9-30-2024/Dr#1/PO 25-3792	5/29/2025
001	76954	1,509.93	4/16/2025	5/29/2025	Duke Energy Florida, Inc	Apr 2025/Parks Summary/9300 0001 1686	5/29/2025
001	76954	34.52	5/12/2025	5/29/2025	Duke Energy Florida, Inc	May 2025/780 John Gary Grubbs/9101 4742 1810	5/29/2025
001	76954	745.47	5/12/2025	5/29/2025	Duke Energy Florida, Inc	May 2025/Adult Softball Field/9100 8819 4527	5/29/2025
001	76954	102.54	5/12/2025	5/29/2025	Duke Energy Florida, Inc	May 2025/Darby Lane, 3 Conns/9100 8819 2913	5/29/2025
001	76954	19.56	5/12/2025	5/29/2025	Duke Energy Florida, Inc	May 2025/Darby Lane, Caution Light/9100 8819 1699	5/29/2025
001	76954	217.19	5/12/2025	5/29/2025	Duke Energy Florida, Inc	May 2025/Darby Ln, Lift 3/9100 8819 3055	5/29/2025
001	76954	17.12	5/12/2025	5/29/2025	Duke Energy Florida, Inc	May 2025/E Fort Dade Ave Lites/9101 7364 1067	5/29/2025
001	76954	20.65	5/12/2025	5/29/2025	Duke Energy Florida, Inc	May 2025/E Fort Dade Ave Stage/9101 7364 0272	5/29/2025
001	76954	497.64	5/12/2025	5/29/2025	Duke Energy Florida, Inc	May 2025/Hernando Park/9101 7363 9493	5/29/2025
001	76954	1,781.30	5/12/2025	5/29/2025	Duke Energy Florida, Inc	May 2025/JBCC/9100 8815 7788	5/29/2025
001	76954	1,762.72	5/12/2025	5/29/2025	Duke Energy Florida, Inc	May 2025/Parks Summary/9300 0001 1686	5/29/2025
001	76954	113.43	5/12/2025	5/29/2025	Duke Energy Florida, Inc	May 2025/Russell St Lights/9100 8815 7952	5/29/2025

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001	76954	32.44	5/22/2025	5/29/2025	Duke Energy Florida, Inc	May 2025/Silo Serv Pole/9100 8821 5020	5/29/2025
001	76954	855.04	5/12/2025	5/29/2025	Duke Energy Florida, Inc	May 2025/Softball Field 2/9100 8815 8995	5/29/2025
001	76954	187.00	5/12/2025	5/29/2025	Duke Energy Florida, Inc	May 2025/Tennis Ct/9100 8815 5877	5/29/2025
001	76954	101.12	5/12/2025	5/29/2025	Duke Energy Florida, Inc	May 2025/Walking Trail/9100 8819 2731	5/29/2025
001	76956	2,445.00	3/20/2025	5/29/2025	Government Services Group, Inc	FY 24-25 Prof Fees&Exp/Dr#4/P... 25-3740	5/29/2025
001	76957	61.68	4/21/2025	5/29/2025	Guardian Protection Services	Security Service JBCC/4-21-25 thru 5-20-25	5/29/2025
001	76973	437.50	5/25/2025	5/29/2025	Kenneth L Warnstadt	Special Magistrate Hearing/Case Review&Results	5/29/2025
001	100002210	56.10	4/1/2025	5/29/2025	Life Insurance Company of North America	April 2025 Life Insurance Premium	5/29/2025
001	76963	179.85	5/22/2025	5/29/2025	Looper Sports Connection, Inc	Polo Shirts (Building Dept)	5/29/2025
001	76964	222.44	4/14/2025	5/29/2025	Osmond Printing	#9 Window Envelopes with Security Ink	5/29/2025
001	76966	40.00	5/2/2025	5/29/2025	Print Shack of Nature Coast Inc	Rplcmt Sign D. Hainley Co-Interim City Manager	5/29/2025
001	76967	240.00	5/20/2025	5/29/2025	Redwire LLC/DBA-State Alarm	Fire Alarm Test / Inspection	5/29/2025
001	76967	63.00	3/25/2025	5/29/2025	Redwire LLC/DBA-State Alarm	Quarterly-City Hall Alarm (4-1-25 thru 6-30-25)	5/29/2025
001	76970	2,958.33	5/1/2025	5/29/2025	Rubin Turnbull&Associat... Inc	FY 24-25 May 2025-Consulting Svcs/Dr#8/PO 25-3651	5/29/2025
001	76952	269.88	5/16/2025	5/29/2025	State of Florida-Dept of Management Services	April 2025 Suncom Gainesville Telephone Service	5/29/2025
001	76952	47.11	5/16/2025	5/29/2025	State of Florida-Dept of Management Services	April 2025 Suncom RBS-2 Internet Access	5/29/2025
001	76971	2,580.51	4/23/2025	5/29/2025	T-Mobile USA Inc	T-Mobile New Account Chrgs	5/29/2025
001	76972	218.15	5/19/2025	5/29/2025	Toshiba Financial Services	FY 24-25/All COB Copy&Lease Chrgs/Dr#11/PO 25-3680	5/29/2025

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001	76972	1,482.99	5/21/2025	5/29/2025	Toshiba Financial Services	FY 24-25/All COB Copy&Lease Chrgs/Dr#12/PO 25-3680	5/29/2025
Total 001		26,058.98					
108	100002209	235.85	5/20/2025	5/29/2025	Cintas Corporation	Uniforms/Streets/...	5/29/2025
108	76954	52.55	5/12/2025	5/29/2025	Duke Energy Florida, Inc	May 2025/Benton Ave TFLT/9100 8819 4783	5/29/2025
108	76954	47.03	5/12/2025	5/29/2025	Duke Energy Florida, Inc	May 2025/Ponce De Leon Blvd TFLT/9100 8815 5314	5/29/2025
108	76964	37.08	4/14/2025	5/29/2025	Osmond Printing	#9 Window Envelopes with Security Ink	5/29/2025
108	76968	1,749.65	4/24/2025	5/29/2025	Ring Power Corporation	CLOSE PO FY 24-25 Mini Excavator Treads/PO 25-3780	5/29/2025
Total 108		2,122.16					
143	76951	4,688.00	5/21/2025	5/29/2025	Comfort Control Specialist Inc	CLOSE PO FY 24-25 Mini Split for the Bunker Gear Room	5/29/2025
Total 143		4,688.00					
401	100002209	400.00	5/14/2025	5/29/2025	Cintas Corporation	Gloves/Wastewat...	5/29/2025
401	100002209	192.40	5/20/2025	5/29/2025	Cintas Corporation	Uniforms/UTY/05-...	5/29/2025
401	100002209	91.83	5/20/2025	5/29/2025	Cintas Corporation	Uniforms/Wastew...	5/29/2025
401	76954	722.42	5/12/2025	5/29/2025	Duke Energy Florida, Inc	May 2025/Bksville Ave PW/9101 6244 7589	5/29/2025
401	76954	1,494.46	5/13/2025	5/29/2025	Duke Energy Florida, Inc	May 2025/Howell Ave LS/9100 8819 3427	5/29/2025
401	76954	72.19	5/9/2025	5/29/2025	Duke Energy Florida, Inc	May 2025/Jefferson St Lift/9100 8815 8490	5/29/2025
401	76954	32.43	5/12/2025	5/29/2025	Duke Energy Florida, Inc	May 2025/Liberty Wtr Twr/9100 8821 5658	5/29/2025
401	76955	2,900.00	5/12/2025	5/29/2025	Ferguson Waterworks	CLOSE PO FY 24-25 Hydrant Risers/DR#1/ PO 25-3778	5/29/2025
401	76955	8,750.00	5/16/2025	5/29/2025	Ferguson Waterworks	FY 24-25 Wtr Mtrs Leyland Prsrve/DR#4/ PO 25-3781	5/29/2025

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401	76962	8,058.02	4/4/2025	5/29/2025	Lhoist North America of Alabama, LLC	CLOSE PO FY 24-25 WWTP Lime Slurry/PO 25-3786	5/29/2025
401	76964	67.02	4/14/2025	5/29/2025	Osmond Printing	#9 Window Envelopes with Security Ink	5/29/2025
401	76965	1,171.43	3/17/2025	5/29/2025	Pasco Pipe Supply Inc	Inventory Parts	5/29/2025
401	76968	1,749.65	4/24/2025	5/29/2025	Ring Power Corporation	CLOSE PO FY 24-25 Mini Excavator Treads/PO 25-3780	5/29/2025
Total 401		25,701.85					
403	76958	9,708.08	5/15/2025	5/29/2025	ACMS, Inc-DBA-Heart of FL Environmental	FY 24-25 Landfill Charges/DR#12/P... 25-3696	5/29/2025
403	100002209	208.90	5/20/2025	5/29/2025	Cintas Corporation	Uniforms/Sanitati...	5/29/2025
403	76954	240.81	5/12/2025	5/29/2025	Duke Energy Florida, Inc	May 2025/Bksville Ave PW/9101 6244 7589	5/29/2025
403	76961	144.20	5/18/2025	5/29/2025	GaryJames Inc/DBA-Labor Finders	Temp Help Sani Div/ 05-18-2025	5/29/2025
403	76960	3,577.40	5/7/2025	5/29/2025	Jodarc Services	CLOSE POFY 24-25 Truck 474 Repair/ PO 25-3790	5/29/2025
403	76964	29.95	4/14/2025	5/29/2025	Osmond Printing	#9 Window Envelopes with Security Ink	5/29/2025
403	76969	1,150.00	5/15/2025	5/29/2025	RSC-Rogers' Sign Corporation	FY 24-25 Garbage Truck Lettering	5/29/2025
Total 403		15,059.34					
501	100002209	69.39	5/20/2025	5/29/2025	Cintas Corporation	Uniforms&Supplie...	5/29/2025
501	76959	961.90	5/16/2025	5/29/2025	Hot Wheels Paint&Body, Inc	Repair Work for Truck # 7101	5/29/2025
Total 501		1,031.29					
602	100002210	5,644.97	4/1/2025	5/29/2025	Life Insurance Company of North America	April 2025 Life Insurance Premium	5/29/2025
Total 602		5,644.97					
Report Total		80,306.59					