

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3767 - AP Check Run 06/04/2025
 From 5/1/2025 Through 7/31/2025

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002211	1,212.32	Abila Inc	5/29/2025	6/4/2025
100002212	600.00	Certified Code Compliance, Inc	5/28/2025	6/4/2025
100002214	2,236.29	Cintas Corporation	4/18/2025	6/4/2025
76974	2,170.94	AT&T Mobility	5/17/2025	6/4/2025
76975	1,304.00	CSX Transportation Inc	5/15/2025	6/4/2025
76976	9,289.25	Duke Energy Florida, Inc	5/19/2025	6/4/2025
76977	2,700.00	Wesley S Livernois-DBA/FI Tree&...	5/31/2025	6/4/2025
76978	61.68	Guardian Protection Services	5/21/2025	6/4/2025
76979	612.50	Kenneth L Warnstadt	5/29/2025	6/4/2025
	<u>20,186.98</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3767 - AP Check Run 06/04/2025
 10004 - Cash - Disbursement Account
 From 4/1/2025 Through 7/31/2025

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100002211	1,212.32	5/29/2025	6/4/2025	Abila Inc	FY 24-25 FA Cloud Maint&Support/Dr... 25-3689	6/4/2025
001	76974	957.89	5/17/2025	6/4/2025	AT&T Mobility	May 2025 CH Cell Phone Chrgs thru 5-17-25	6/4/2025
001	76974	615.50	5/17/2025	6/4/2025	AT&T Mobility	May 2025 DPW Cell Phone Chrgs thru 5-17-25	6/4/2025
001	76974	597.55	5/17/2025	6/4/2025	AT&T Mobility	May 2025 Parks Cell Phone Chrgs thru 5-17-25	6/4/2025
001	100002212	600.00	5/28/2025	6/4/2025	Certified Code Compliance, Inc	FY 24-25 Bldg Official Pymt/ 05-28-2025 Mike Boren	6/4/2025
001	100002214	62.52	4/18/2025	6/4/2025	Cintas Corporation	Inst Supplies/JBCC/04...	6/4/2025
001	100002214	62.52	4/25/2025	6/4/2025	Cintas Corporation	Inst Supplies/JBCC/04...	6/4/2025
001	100002214	89.28	5/2/2025	6/4/2025	Cintas Corporation	Inst Supplies/JBCC/05...	6/4/2025
001	100002214	61.90	5/9/2025	6/4/2025	Cintas Corporation	Inst Supplies/JBCC/05...	6/4/2025
001	100002214	38.89	5/16/2025	6/4/2025	Cintas Corporation	Inst Supplies/JBCC/05...	6/4/2025
001	100002214	38.89	5/23/2025	6/4/2025	Cintas Corporation	Inst Supplies/JBCC/05...	6/4/2025
001	100002214	65.65	5/30/2025	6/4/2025	Cintas Corporation	Inst Supplies/JBCC/05...	6/4/2025
001	100002214	80.99	5/21/2025	6/4/2025	Cintas Corporation	Inst Supplies/UTY/05...	6/4/2025
001	100002214	647.25	5/28/2025	6/4/2025	Cintas Corporation	Uniforms&Inst.Su...	6/4/2025
001	100002214	55.19	5/28/2025	6/4/2025	Cintas Corporation	Uniforms&Supplie...	6/4/2025
001	100002214	120.16	5/13/2025	6/4/2025	Cintas Corporation	Uniforms/Parks-C...	6/4/2025
001	100002214	136.72	5/20/2025	6/4/2025	Cintas Corporation	Uniforms/Parks-C...	6/4/2025
001	100002214	136.78	5/28/2025	6/4/2025	Cintas Corporation	Uniforms/Parks-C...	6/4/2025
001	100002214	50.08	5/28/2025	6/4/2025	Cintas Corporation	Uniforms/Wastew...	6/4/2025
001	76976	153.26	5/22/2025	6/4/2025	Duke Energy Florida, Inc	May 2025/Cemetery/9... 8819 4353	6/4/2025
001	76978	61.68	5/21/2025	6/4/2025	Guardian Protection Services	Security Service JBCC/5-21-25 thru 6-20-25	6/4/2025
001	76979	612.50	5/29/2025	6/4/2025	Kenneth L Warnstadt	Special Magistrate Hearing/Case Review&Results	6/4/2025
001	76977	2,700.00	5/31/2025	6/4/2025	Wesley S Livernois-DBA/FI Tree&Property Maint	FY 24-25 Treescape Improvement Proj/Dr#7/PO 24-3560	6/4/2025
Total 001		9,157.52					
108	100002214	235.85	5/28/2025	6/4/2025	Cintas Corporation	Uniforms/Streets/...	6/4/2025

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 From 4/1/2025 Through 7/31/2025

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	76975	1,304.00	5/15/2025	6/4/2025	CSX Transportation Inc	Signal Maintenance/Dani... Ave/07-17-2024 - 07-16-2025	6/4/2025
108	76976	54.83	5/22/2025	6/4/2025	Duke Energy Florida, Inc	May 2025/W Jefferson St TFLT 2/9100 8815 6745	6/4/2025
108	76976	68.83	5/22/2025	6/4/2025	Duke Energy Florida, Inc	May 2025/W Jefferson St TFLT Mildred/9100 8819 3584	6/4/2025
Total 108		1,663.51					
401	100002214	192.40	5/28/2025	6/4/2025	Cintas Corporation	Uniforms/UTY/05---	6/4/2025
401	100002214	91.83	5/28/2025	6/4/2025	Cintas Corporation	Uniforms/Wastew...	6/4/2025
401	76976	3,890.45	5/19/2025	6/4/2025	Duke Energy Florida, Inc	May 2025/Lift & Pump Stations/9300 0001 0966	6/4/2025
401	76976	3,014.22	5/19/2025	6/4/2025	Duke Energy Florida, Inc	May 2025/Lift Stations/9300 0000 6118	6/4/2025
401	76976	1,995.12	5/19/2025	6/4/2025	Duke Energy Florida, Inc	May 2025/Lift&Pump Stations/9300 0001 0073	6/4/2025
Total 401		9,184.02					
501	100002214	69.39	5/28/2025	6/4/2025	Cintas Corporation	Uniforms&Supplie...	6/4/2025
501	76976	112.54	5/22/2025	6/4/2025	Duke Energy Florida, Inc	May 2025/Fleet Dev-Maint Bldg/9100 8819 4171	6/4/2025
Total 501		181.93					
Report Total		20,186.98					