

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3776 - API3630 AP Check Run
 From 5/1/2025 Through 7/31/2025

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002215	2,115.63	Cintas Corporation	5/28/2025	6/12/2025
100002216	29,012.81	Enterprise FM Trust	6/5/2025	6/12/2025
100002217	5,885.86	Life Insurance Company of North ...	5/1/2025	6/12/2025
100002218	209.25	The Legal Plan Inc/DBA-Preferred...	5/15/2025	6/12/2025
76982	4,158.20	Advanced Environmental Labs, Inc	6/1/2025	6/12/2025
76983	3,919.24	Continental American Ins Co/DBA...	4/30/2025	6/12/2025
76984	8,606.26	Appalachian Material Service Inc	5/27/2025	6/12/2025
76985	28,000.00	Applied Sciences Consulting Inc	6/9/2025	6/12/2025
76986	6,729.25	JAG Enterprises, LLC/DBA-Benefi...	6/10/2025	6/12/2025
76987	499.96	Michael McQuilkin / Brooksville Of...	4/14/2025	6/12/2025
76988	185.00	Care One of Florida LLC	6/3/2025	6/12/2025
76989	101.00	Charter Communications Holding...	5/21/2025	6/12/2025
76990	1,951.25	ClearCompany LLC	5/31/2025	6/12/2025
76991	130.50	Clerk of the Circuit Court-Hern Co	6/3/2025	6/12/2025
76992	3,913.00	Coastal Engineering Associates	5/31/2025	6/12/2025
76993	1,304.00	CSX Transportation Inc	5/15/2025	6/12/2025
76994	563.40	Rentokil No America, Inc/DBA-Flo...	5/31/2025	6/12/2025
76995	4,000.00	Gabriel Roeder Smith & Company	4/8/2025	6/12/2025
76996	7,773.97	ACMS, Inc-DBA-Heart of FL Envir...	5/31/2025	6/12/2025
76997	2,675.31	Hernando County Solid Waste & ...	6/1/2025	6/12/2025
76998	4,200.00	Inspire Placemaking Collective, Inc	6/5/2025	6/12/2025
76999	144.20	GaryJames Inc/DBA-Labor Finders	6/1/2025	6/12/2025
77000	6,616.71	Lhoist North America of Alabama, ...	5/13/2025	6/12/2025
77001	187.85	Looper Sports Connection, Inc	5/22/2025	6/12/2025
77002	8,933.88	Mike's Pump&Well, LLC	5/7/2025	6/12/2025
77003	917.50	PED-Stuart Corporation	4/21/2025	6/12/2025
77004	316.74	Picketts Inc	4/4/2025	6/12/2025
77005	76.39	Smarsh, Inc	5/31/2025	6/12/2025
77006	20,789.00	Stantec Consulting Services Inc	5/27/2025	6/12/2025
77007	3,671.71	T-Mobile USA Inc	5/23/2025	6/12/2025
77008	12,500.00	Vose Law Firm, LLP	5/30/2025	6/12/2025
	<u>170,087.87</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3776 - API3630 AP Check Run
 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	76988	135.00	6/3/2025	6/12/2025	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	6/12/2025
001	76989	6.06	5/21/2025	6/12/2025	Charter Communications Holdings, LLC	May 2025/TV Service DPW/168906701	6/12/2025
001	100002215	61.90	6/6/2025	6/12/2025	Cintas Corporation	Inst Supplies/JBCC/06...	6/12/2025
001	100002215	778.37	6/3/2025	6/12/2025	Cintas Corporation	Uniforms&Inst.Su...	6/12/2025
001	100002215	55.19	6/3/2025	6/12/2025	Cintas Corporation	Uniforms&Supplie...	6/12/2025
001	100002215	167.26	6/3/2025	6/12/2025	Cintas Corporation	Uniforms/Parks-C...	6/12/2025
001	100002215	9.89	6/3/2025	6/12/2025	Cintas Corporation	Uniforms/UTY/06-...	6/12/2025
001	100002215	35.75	6/3/2025	6/12/2025	Cintas Corporation	Uniforms/Wastew...	6/12/2025
001	76990	1,951.25	5/31/2025	6/12/2025	ClearCompany LLC	May 2025-Background Checks&Drug Screenings	6/12/2025
001	76991	130.50	6/3/2025	6/12/2025	Clerk of the Circuit Court-Hern Co	Recording Charges/5-1-25 thru 5-30-25	6/12/2025
001	76995	4,000.00	4/8/2025	6/12/2025	Gabriel Roeder Smith & Company	Close PO 25-3802/OPEB Actuarial Services for 09-30-2024	6/12/2025
001	76998	4,200.00	6/5/2025	6/12/2025	Inspire Placemaking Collective, Inc	FY 24-25 South Brooksville CRA Inspire	6/12/2025
001	100002217	56.10	5/1/2025	6/12/2025	Life Insurance Company of North America	May 2025 Life Insurance Premium	6/12/2025
001	77001	187.85	5/22/2025	6/12/2025	Looper Sports Connection, Inc	Two polo shirts and one dress shirt for C.M.	6/12/2025
001	77002	8,933.88	5/7/2025	6/12/2025	Mike's Pump&Well, LLC	Close PO/FY 24-25: TVP Stadium Pump Replacement/DR#... 25-3	6/12/2025
001	77003	917.50	4/21/2025	6/12/2025	PED-Stuart Corporation	City of Brooksville Banners	6/12/2025
001	77004	37.99	4/9/2025	6/12/2025	Picketts Inc	2 Cycle Fuel 6 pk	6/12/2025
001	77004	85.25	4/10/2025	6/12/2025	Picketts Inc	Flex tape, Wrench Strap, Keys	6/12/2025
001	77004	15.58	4/4/2025	6/12/2025	Picketts Inc	JBCC Floor Cleaner/Scrapper	6/12/2025
001	77004	99.96	4/4/2025	6/12/2025	Picketts Inc	JBCC Rags/Floor Chemicals	6/12/2025
001	77004	7.98	5/28/2025	6/12/2025	Picketts Inc	Keys for Fire Dept.	6/12/2025
001	77004	69.98	4/23/2025	6/12/2025	Picketts Inc	Stadium Ball Valves Irrigation	6/12/2025
001	76994	563.40	5/31/2025	6/12/2025	Rentokil No America, Inc/DBA-Florida Pest Control	Pest Control for All City Bldgs/05-31-2025	6/12/2025

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001	77005	76.39	5/31/2025	6/12/2025	Smarsh, Inc	Professional Archiving Svcs (5-1-25 thru 5-31-25)	6/12/2025
001	77007	3,671.71	5/23/2025	6/12/2025	T-Mobile USA Inc	T-Mobile New Account Chrgs	6/12/2025
001	77008	12,500.00	5/30/2025	6/12/2025	Vose Law Firm, LLP	FY 24-25 May 2025 Retainer-Legal Svcs/Dr#8/PO 25-3652	6/12/2025
Total 001		38,754.74					
108	76985	28,000.00	6/9/2025	6/12/2025	Applied Sciences Consulting Inc	FY 23-24 Stormwater Master Plan/DR#13/PO 24-3598	6/12/2025
108	76989	26.26	5/21/2025	6/12/2025	Charter Communications Holdings, LLC	May 2025/TV Service DPW/168906701	6/12/2025
108	100002215	235.85	6/3/2025	6/12/2025	Cintas Corporation	Uniforms/Streets/...	6/12/2025
108	76993	1,304.00	5/15/2025	6/12/2025	CSX Transportation Inc	Signal Maintenance/Lam... Ave/07-17-2024 to 07-16-2025	6/12/2025
Total 108		29,566.11					
143	76987	499.96	4/14/2025	6/12/2025	Michael McQuilkin / Brooksville Off-Road and Automotive LLC	FY 24-25 Fire UTV Medical Bed	6/12/2025
Total 143		499.96					
401	76982	4,158.20	6/1/2025	6/12/2025	Advanced Environmental Labs, Inc	FY 24-25 Wastewater Labs - May	6/12/2025
401	76984	8,606.26	5/27/2025	6/12/2025	Appalachian Material Service Inc	FY 24-25 Rmv BioSol&Transp/Dr... 25-3695	6/12/2025
401	76988	50.00	6/3/2025	6/12/2025	Care One of Florida LLC	Pre-Employment, Drug Screen,Other	6/12/2025
401	76989	47.47	5/21/2025	6/12/2025	Charter Communications Holdings, LLC	May 2025/TV Service DPW/168906701	6/12/2025
401	100002215	192.40	6/3/2025	6/12/2025	Cintas Corporation	Uniforms/UTY/06-...	6/12/2025
401	100002215	91.83	6/3/2025	6/12/2025	Cintas Corporation	Uniforms/Wastew...	6/12/2025
401	76992	1,038.00	5/31/2025	6/12/2025	Coastal Engineering Associates	FY 21-22 Cortez Blvd PS (50) Replace Proj/DR#18/PO 22-3063	6/12/2025
401	76992	2,875.00	5/31/2025	6/12/2025	Coastal Engineering Associates	FY 23-24 Wastewater Master Plan/ DR#6/ PO 24-3640	6/12/2025

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401	77000	6,616.71	5/13/2025	6/12/2025	Lhoist North America of Alabama, LLC	Close PO/FY 24-25 WWTP Lime Slurry/DR#1/PO 25-3794	6/12/2025
401	77006	20,789.00	5/27/2025	6/12/2025	Stantec Consulting Services Inc	FY 22-23 Sewer Rehab Phase IV/ DR#19/ PO 23-3297	6/12/2025
Total 401		44,464.87					
403	76996	7,773.97	5/31/2025	6/12/2025	ACMS, Inc-DBA-Heart of FL Environmental	FY 24-25 Landfill Charges/DR#13/ PO 25-3696	6/12/2025
403	76989	21.21	5/21/2025	6/12/2025	Charter Communications Holdings, LLC	May 2025/TV Service DPW/168906701	6/12/2025
403	100002215	208.90	5/28/2025	6/12/2025	Cintas Corporation	Uniforms/Sanitati...	6/12/2025
403	100002215	208.90	6/3/2025	6/12/2025	Cintas Corporation	Uniforms/Sanitati...	6/12/2025
403	76999	144.20	6/1/2025	6/12/2025	GaryJames Inc/DBA-Labor Finders	Temp Help Sani Div/ 05-28-2025	6/12/2025
403	76997	2,675.31	6/1/2025	6/12/2025	Hernando County Solid Waste & Recycling	May 2025/Landfill Chrgs Comm'l Col w/Res Garbage	6/12/2025
Total 403		11,032.49					
501	100002215	69.39	6/3/2025	6/12/2025	Cintas Corporation	Uniforms&Supplie...	6/12/2025
Total 501		69.39					
502	100002216	29,012.81	6/5/2025	6/12/2025	Enterprise FM Trust	FY 24-25 Fleet Mgmt Leased Vehicles/DR#6/PO 25-3730	6/12/2025
Total 502		29,012.81					
602	76983	1,975.94	4/30/2025	6/12/2025	Continental American Ins Co/DBA-AFLAC Group	April 2025 AFLAC Premium	6/12/2025
602	76983	1,943.30	5/31/2025	6/12/2025	Continental American Ins Co/DBA-AFLAC Group	May 2025 AFLAC Premium	6/12/2025
602	100002217	5,829.76	5/1/2025	6/12/2025	Life Insurance Company of North America	May 2025 Life Insurance Premium	6/12/2025
602	100002218	209.25	5/15/2025	6/12/2025	The Legal Plan Inc/DBA-Preferred Legal Plan	May 2025 Preferred Legal Premiums	6/12/2025
Total 602		9,958.25					
609	76986	6,729.25	6/10/2025	6/12/2025	JAG Enterprises, LLC/DBA-Benefits Workshop	May 2025 HRA& Admin Transaction Fees	6/12/2025

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Total 609		6,729.25					
Report Total		170,087.87					