

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3778 - API3632 AP Check Run
 From 5/1/2025 Through 7/31/2025

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002223	3,577.27	Cintas Corporation	5/28/2025	6/19/2025
100002224	216,814.00	Rowland Inc	4/30/2025	6/19/2025
77009	7,745.63	Appalachian Material Service Inc	6/9/2025	6/19/2025
77010	1,598.99	Central Materials Company, Inc	5/31/2025	6/19/2025
77011	1,275.75	CliftonLarsonAllen LLP	6/10/2025	6/19/2025
77012	2,899.79	Coastal Pump&Equipment, Inc	6/2/2025	6/19/2025
77014	11,590.26	Duke Energy Florida, Inc	5/27/2025	6/19/2025
77015	3,075.00	Florida Restroom	6/11/2025	6/19/2025
77016	3,238.16	Hernando County Solid Waste & ...	6/2/2025	6/19/2025
77017	818.26	Heritage-Crystal Clean, Inc	4/8/2025	6/19/2025
77018	9,048.81	Kundel Direct Inc	4/9/2025	6/19/2025
77019	339.90	GaryJames Inc/DBA-Labor Finders	6/6/2025	6/19/2025
77020	1,928.41	Link Computer Corporation	6/4/2025	6/19/2025
77021	57.45	Osmond Printing	6/12/2025	6/19/2025
77022	10.49	Picketts Inc	5/29/2025	6/19/2025
77023	350.00	SHALAMAR McNAIR DBA SHAL...	5/6/2025	6/19/2025
77024	268.00	Times Publishing Co DBA-Tampa ...	4/20/2025	6/19/2025
77025	159.17	Toshiba Financial Services	6/17/2025	6/19/2025
77026	10,425.00	Tree Care by Robert Miller Inc	5/2/2025	6/19/2025
77027	1,180.00	VASANT 1 INC	5/7/2025	6/19/2025
77028	227.76	First Hospital Laboratories, Inc/D...	6/4/2025	6/19/2025
77029	156.28	WREC	5/28/2025	6/19/2025
	<u>276,784.38</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3778 - API3632 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	100002223	90.00	5/28/2025	6/19/2025	Cintas Corporation	Ins Supplies/Facilities...	6/19/2025
001	100002223	80.99	5/30/2025	6/19/2025	Cintas Corporation	Inst Supplies/Facilities...	6/19/2025
001	100002223	80.99	6/4/2025	6/19/2025	Cintas Corporation	Inst Supplies/Facilities...	6/19/2025
001	100002223	46.99	6/11/2025	6/19/2025	Cintas Corporation	Inst Supplies/Facilities...	6/19/2025
001	100002223	38.89	6/13/2025	6/19/2025	Cintas Corporation	Inst Supplies/JBCC/06...	6/19/2025
001	100002223	66.00	6/2/2025	6/19/2025	Cintas Corporation	Supplies/Facilites/...	6/19/2025
001	100002223	647.25	6/10/2025	6/19/2025	Cintas Corporation	Uniforms&Inst.Su...	6/19/2025
001	100002223	638.44	6/17/2025	6/19/2025	Cintas Corporation	Uniforms&Inst.Su...	6/19/2025
001	100002223	55.19	6/10/2025	6/19/2025	Cintas Corporation	Uniforms&Supplie...	6/19/2025
001	100002223	55.19	6/17/2025	6/19/2025	Cintas Corporation	Uniforms&Supplie...	6/19/2025
001	100002223	167.26	6/10/2025	6/19/2025	Cintas Corporation	Uniforms/Parks-C...	6/19/2025
001	100002223	29.18	6/10/2025	6/19/2025	Cintas Corporation	Uniforms/Wastew...	6/19/2025
001	100002223	29.18	6/17/2025	6/19/2025	Cintas Corporation	Uniforms/Wastew...	6/19/2025
001	77011	1,275.75	6/10/2025	6/19/2025	CliftonLarsonAllen LLP	Audit Services for 9-30-2024/Dr#6/PO 25-3792	6/19/2025
001	77014	20.66	6/12/2025	6/19/2025	Duke Energy Florida, Inc	June 2025/E Fort Dade Ave Stage/9101 7364 0272	6/19/2025
001	77028	227.76	6/4/2025	6/19/2025	First Hospital Laboratories, Inc/DBA-Vault Health	Pre-Employment, Drug Screen	6/19/2025
001	77015	3,075.00	6/11/2025	6/19/2025	Florida Restroom	FY 24-25 Rental Restrooms TVP Pavilion Constr/ DR#5/ PO 25-3	6/19/2025
001	77020	1,928.41	6/4/2025	6/19/2025	Link Computer Corporation	FY 24-25 July 2025 Muni-Link Billing/Dr#9/PO 25-3644	6/19/2025
001	77022	10.49	5/29/2025	6/19/2025	Picketts Inc	Paper Towels City Hall	6/19/2025
001	77023	350.00	5/6/2025	6/19/2025	SHALAMAR McNAIR DBA SHALS MOBILE SERVICES	DJ Services-Pickleball Glow at JBCC on 6/29/25	6/19/2025
001	77024	29.20	4/30/2025	6/19/2025	Times Publishing Co DBA-Tampa Bay Times	CANCELLATION OF BID	6/19/2025
001	77024	88.00	4/20/2025	6/19/2025	Times Publishing Co DBA-Tampa Bay Times	RFP-DPW-2025-0...	6/19/2025
001	77024	74.00	4/20/2025	6/19/2025	Times Publishing Co DBA-Tampa Bay Times	RFP-DWP-2025-0...	6/19/2025
001	77024	76.80	5/7/2025	6/19/2025	Times Publishing Co DBA-Tampa Bay Times	RFQ-DPW-2025-...	6/19/2025

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001	77025	159.17	6/17/2025	6/19/2025	Toshiba Financial Services	FY 24-25/All COB Copy&Lease Chrgs/Dr#13/PO 25-3680	6/19/2025
001	77026	10,425.00	5/2/2025	6/19/2025	Tree Care by Robert Miller Inc	Pryor St. Tree Removal	6/19/2025
001	77027	1,180.00	5/7/2025	6/19/2025	VASANT 1 INC	Sod - TVP Splash Pad	6/19/2025
Total 001		20,945.79					
108	77010	1,598.99	5/31/2025	6/19/2025	Central Materials Company, Inc	FY 24-25 Asphalt/Streets	6/19/2025
108	100002223	227.26	6/10/2025	6/19/2025	Cintas Corporation	Uniforms/Streets/...	6/19/2025
108	100002223	227.26	6/17/2025	6/19/2025	Cintas Corporation	Uniforms/Streets/...	6/19/2025
108	77014	110.65	6/4/2025	6/19/2025	Duke Energy Florida, Inc	June 2025/Broad St TFLT/9100 8815 8317	6/19/2025
108	77014	48.92	6/4/2025	6/19/2025	Duke Energy Florida, Inc	June 2025/Buck Hope TFLT/9100 8819 1524	6/19/2025
108	77014	54.25	6/4/2025	6/19/2025	Duke Energy Florida, Inc	June 2025/Chatman TFLT/9100 8819 1342	6/19/2025
108	77014	194.54	6/6/2025	6/19/2025	Duke Energy Florida, Inc	June 2025/Cortez Blvd TFLT/9100 8815 6068	6/19/2025
108	77014	8,257.80	5/27/2025	6/19/2025	Duke Energy Florida, Inc	May 2025/Street&Traffic Lights/9300 0001 1660	6/19/2025
Total 108		10,719.67					
401	77009	7,745.63	6/9/2025	6/19/2025	Appalachian Material Service Inc	FY 24-25 Rmv BioSol&Transp/Dr... 25-3695	6/19/2025
401	100002223	192.40	6/10/2025	6/19/2025	Cintas Corporation	Uniforms/UTY/06-...	6/19/2025
401	100002223	192.40	6/17/2025	6/19/2025	Cintas Corporation	Uniforms/UTY/06-...	6/19/2025
401	100002223	91.83	6/10/2025	6/19/2025	Cintas Corporation	Uniforms/Wastew...	6/19/2025
401	100002223	91.83	6/17/2025	6/19/2025	Cintas Corporation	Uniforms/Wastew...	6/19/2025
401	77012	2,899.79	6/2/2025	6/19/2025	Coastal Pump&Equipment, Inc	Close PO/ FY 24-25 East Ave Pump 2/ PO 25-3798	6/19/2025
401	77014	35.83	6/4/2025	6/19/2025	Duke Energy Florida, Inc	June 2025/Bristol Wood Lift/9100 8815 5687	6/19/2025
401	77014	373.63	6/6/2025	6/19/2025	Duke Energy Florida, Inc	June 2025/Broad St LS SoHills/9100 8819 1160	6/19/2025
401	77014	32.44	6/6/2025	6/19/2025	Duke Energy Florida, Inc	June 2025/Broad St LS-Fairgrounds/9... 8815 7259	6/19/2025

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401	77014	71.63	6/6/2025	6/19/2025	Duke Energy Florida, Inc	June 2025/Cotillion Lift/9100 8821 5179	6/19/2025
401	77014	49.71	6/6/2025	6/19/2025	Duke Energy Florida, Inc	June 2025/Creek Ridge LS/9101 2337 2739	6/19/2025
401	77014	1,653.51	6/12/2025	6/19/2025	Duke Energy Florida, Inc	June 2025/Howell Ave LS/9100 8819 3427	6/19/2025
401	77014	86.76	6/6/2025	6/19/2025	Duke Energy Florida, Inc	June 2025/Seaway Lift/9100 8815 8135	6/19/2025
401	77014	36.02	6/4/2025	6/19/2025	Duke Energy Florida, Inc	June 2025/So Valley Lift/9100 8815 8656	6/19/2025
401	77014	99.22	6/6/2025	6/19/2025	Duke Energy Florida, Inc	June 2025/Summitview Dr Booster Pump/9100 8815 6597	6/19/2025
401	77014	421.83	6/6/2025	6/19/2025	Duke Energy Florida, Inc	June 2025/SVL-Potable Water Booster Stn/900 8670 0400	6/19/2025
401	77014	42.86	6/6/2025	6/19/2025	Duke Energy Florida, Inc	June 2025/Wiscon Rd LS/9100 8815 6927	6/19/2025
401	77018	9,048.81	4/9/2025	6/19/2025	Kundel Direct Inc	CLOSE PO/FY 24-25 Safety Gear/Build-A-Box/ PO 25-3760	6/19/2025
401	100002224	216,814.00	4/30/2025	6/19/2025	Rowland Inc	FY 23-24 Sewer Line Rehab Phase IV/ DR#8/ PO 24-3530	6/19/2025
401	77029	156.28	5/28/2025	6/19/2025	WREC	May 2025/Lincoln Dr & Yontz Rd LS/05-28-2025	6/19/2025
Total 401		240,136.41					
403	100002223	208.90	6/10/2025	6/19/2025	Cintas Corporation	Uniforms/Sanitati...	6/19/2025
403	100002223	208.90	6/17/2025	6/19/2025	Cintas Corporation	Uniforms/Sanitati...	6/19/2025
403	77019	339.90	6/6/2025	6/19/2025	GaryJames Inc/DBA-Labor Finders	Temp Help Sani Div/06-06-2025	6/19/2025
403	77016	3,238.16	6/2/2025	6/19/2025	Hernando County Solid Waste & Recycling	May2025 Landfill Chrgs	6/19/2025
Total 403		3,995.86					
501	100002223	69.39	6/10/2025	6/19/2025	Cintas Corporation	Uniforms&Supplie...	6/19/2025
501	100002223	41.55	6/17/2025	6/19/2025	Cintas Corporation	Uniforms&Supplie...	6/19/2025
501	77017	180.67	4/9/2025	6/19/2025	Heritage-Crystal Clean, Inc	55G USED OIL FILTER PICK-UP	6/19/2025
501	77017	550.09	5/15/2025	6/19/2025	Heritage-Crystal Clean, Inc	Drum Mount 30 Gal Dr	6/19/2025

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
501	77017	87.50	4/8/2025	6/19/2025	Heritage-Crystal Clean, Inc	Used Oil Pickup Charge	6/19/2025
501	77021	57.45	6/12/2025	6/19/2025	Osmond Printing	FY 24-25 Business Cards/YoungH	6/19/2025
Total 501		986.65					
Report Total		276,784.38					