

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3779 - AP Check Run 06 26 2025 API3637
 From 5/1/2025 Through 7/31/2025

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002225	1,849.59	Cintas Corporation	6/17/2025	6/26/2025
100002226	5,546.50	ENCO Utility Services Florida, LLC	4/4/2025	6/26/2025
100002227	301.62	Sunshine State One Call of Florida	2/28/2025	6/26/2025
77030	1,726.50	Clerk of Circuit Court	6/19/2025	6/26/2025
77031	316.99	State of Florida-Dept of Managem...	6/18/2025	6/26/2025
77033	11,846.90	Duke Energy Florida, Inc	6/9/2025	6/26/2025
77034	55,813.50	Carl Hankins, Inc	6/10/2025	6/26/2025
77035	8,581.96	ACMS, Inc-DBA-Heart of FL Envir...	6/15/2025	6/26/2025
77036	2,845.02	Hot Wheels Paint&Body, Inc	6/24/2025	6/26/2025
77037	144.20	GaryJames Inc/DBA-Labor Finders	6/22/2025	6/26/2025
77038	351,829.08	LMK Pipe Renewal, LLC	5/9/2025	6/26/2025
77039	77.13	Christopher R Martzolf	6/24/2025	6/26/2025
77040	2,491.09	MES I Acquisition Inc DBA MES S...	6/18/2025	6/26/2025
77041	1,428.78	Miller Bros Giant Tire Service	6/16/2025	6/26/2025
77042	45.50	Robert Morgan	6/18/2025	6/26/2025
77043	5,321.00	Odyssey Manufacturing	6/6/2025	6/26/2025
77044	6,713.30	On Scene Repairs&Maintenance	6/19/2025	6/26/2025
77045	57.45	Osmond Printing	6/20/2025	6/26/2025
77046	59.72	Picketts Inc	5/13/2025	6/26/2025
77047	4,012.35	Raftelis Financial Consultants, Inc...	6/13/2025	6/26/2025
77048	2,958.33	Rubin Turnbull&Associates, Inc	6/1/2025	6/26/2025
77049	157,942.75	Seggie Custom Builders LLC	6/23/2025	6/26/2025
	<u>621,909.26</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3779 - AP Check Run 06 26 2025 API3637
 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	100002225	216.00	6/24/2025	6/26/2025	Cintas Corporation	Ins Supplies/Facilities...	6/26/2025
001	100002225	38.89	6/20/2025	6/26/2025	Cintas Corporation	Inst Supplies/JBCC/06...	6/26/2025
001	100002225	638.44	6/24/2025	6/26/2025	Cintas Corporation	Uniforms&Inst.Su...	6/26/2025
001	100002225	55.19	6/24/2025	6/26/2025	Cintas Corporation	Uniforms&Supplie...	6/26/2025
001	100002225	104.72	6/17/2025	6/26/2025	Cintas Corporation	Uniforms/Parks-C...	6/26/2025
001	100002225	50.08	6/24/2025	6/26/2025	Cintas Corporation	Uniforms/Wastew...	6/26/2025
001	77030	1,726.50	6/19/2025	6/26/2025	Clerk of Circuit Court	Network Gear for New Admin Bldg. DPW	6/26/2025
001	77033	38.95	6/11/2025	6/26/2025	Duke Energy Florida, Inc	June 2025/780 John Gary Grubbs/9101 4742 1810	6/26/2025
001	77033	724.42	6/11/2025	6/26/2025	Duke Energy Florida, Inc	June 2025/Adult Softball Field/9100 8819 4527	6/26/2025
001	77033	82.02	6/11/2025	6/26/2025	Duke Energy Florida, Inc	June 2025/Darby Lane, 3 Conns/9100 8819 2913	6/26/2025
001	77033	20.30	6/11/2025	6/26/2025	Duke Energy Florida, Inc	June 2025/Darby Lane, Caution Light/9100 8819 1699	6/26/2025
001	77033	124.15	6/11/2025	6/26/2025	Duke Energy Florida, Inc	June 2025/Darby Ln, Lift 3/9100 8819 3055	6/26/2025
001	77033	71.21	6/9/2025	6/26/2025	Duke Energy Florida, Inc	June 2025/DPW Main/9100 8819 4022	6/26/2025
001	77033	1,974.61	6/11/2025	6/26/2025	Duke Energy Florida, Inc	June 2025/Parks Summary/9300 0001 1686	6/26/2025
001	77033	112.54	6/11/2025	6/26/2025	Duke Energy Florida, Inc	June 2025/Russell St Lights/9100 8815 7952	6/26/2025
001	77033	1,018.83	6/11/2025	6/26/2025	Duke Energy Florida, Inc	June 2025/Softball Field 2/9100 8815 8995	6/26/2025
001	77033	301.26	6/11/2025	6/26/2025	Duke Energy Florida, Inc	June 2025/Tennis Ct/9100 8815 5877	6/26/2025
001	77033	107.27	6/11/2025	6/26/2025	Duke Energy Florida, Inc	June 2025/Walking Trail/9100 8819 2731	6/26/2025
001	77033	1,821.00	6/11/2025	6/26/2025	Duke Energy Florida, Inc	May-June 2025/Enrichment Ctr/9100 8819 2575	6/26/2025
001	77046	17.97	5/19/2025	6/26/2025	Picketts Inc	5 gallon mix-2 Cycle Fuel	6/26/2025
001	77046	26.57	5/25/2025	6/26/2025	Picketts Inc	PVC Traps and Leather Gloves	6/26/2025
001	77046	15.18	5/13/2025	6/26/2025	Picketts Inc	Scrub Brushes	6/26/2025

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	77042	45.50	6/18/2025	6/26/2025	Robert Morgan	Refund of overpayment of Public Records Request	6/26/2025
001	77048	2,958.33	6/1/2025	6/26/2025	Rubin Turnbull&Associat... Inc	FY 24-25 June 2025-Consulting Svcs/Dr#9/PO 25-3651	6/26/2025
001	77049	157,942.75	6/23/2025	6/26/2025	Seggie Custom Builders LLC	FY 24-25 TVP Bathroom Reno/ DR#2/ PO 25-3768	6/26/2025
001	77031	269.88	6/18/2025	6/26/2025	State of Florida-Dept of Management Services	May 2025 Suncom Gainesville Telephone Service	6/26/2025
001	77031	47.11	6/18/2025	6/26/2025	State of Florida-Dept of Management Services	May 2025 Suncom RBS-2 Internet Access	6/26/2025
Total 001		170,549.67					
108	100002225	224.36	6/24/2025	6/26/2025	Cintas Corporation	Uniforms/Streets/...	6/26/2025
108	77033	56.78	6/11/2025	6/26/2025	Duke Energy Florida, Inc	June 2025/Benton Ave TFLT/9100 8819 4783	6/26/2025
108	77033	22.69	6/10/2025	6/26/2025	Duke Energy Florida, Inc	June 2025/Croom Rd Street Light/9100 8821 5476	6/26/2025
108	77033	308.62	6/9/2025	6/26/2025	Duke Energy Florida, Inc	June 2025/DPW Main/9100 8819 4022	6/26/2025
108	77033	50.11	6/11/2025	6/26/2025	Duke Energy Florida, Inc	June 2025/Ponce De Leon Blvd TFLT/9100 8815 5314	6/26/2025
108	77033	45.31	6/9/2025	6/26/2025	Duke Energy Florida, Inc	June 2025/Records Storage/9100 8819 3831	6/26/2025
108	77033	206.50	6/9/2025	6/26/2025	Duke Energy Florida, Inc	June 2025/S Main St/9100 8815 6258	6/26/2025
108	77045	57.45	6/20/2025	6/26/2025	Osmond Printing	FY 24-25 Business Cards/BoatwrightA	6/26/2025
Total 108		971.82					
143	77040	1,325.13	6/20/2025	6/26/2025	MES I Acquisition Inc DBA MES Service Company	Ladder Truck Steam Straightener/Gate Valve	6/26/2025
143	77040	1,165.96	6/18/2025	6/26/2025	MES I Acquisition Inc DBA MES Service Company	Tower 61 Ladder Safety Repairs	6/26/2025
143	77041	1,428.78	6/16/2025	6/26/2025	Miller Bros Giant Tire Service	Emerg Tire Replace -Engine 61	6/26/2025

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143	77044	1,871.96	6/19/2025	6/26/2025	On Scene Repairs&Mainten...	Repairs- Tower 61	6/26/2025
143	77044	993.68	6/23/2025	6/26/2025	On Scene Repairs&Mainten...	Tower 16 Chassis Maintenance	6/26/2025
143	77044	1,392.23	6/23/2025	6/26/2025	On Scene Repairs&Mainten...	Tower 61 Pump Gauge Replacement	6/26/2025
143	77044	2,455.43	6/23/2025	6/26/2025	On Scene Repairs&Mainten...	Tower 61 Rear Axle Leak	6/26/2025
Total 143		10,633.17					
401	77034	55,813.50	6/10/2025	6/26/2025	Carl Hankins, Inc	FY 24-25 Markham Ln Wtr Line/DR#1/ PO 25-3779	6/26/2025
401	77039	77.13	6/24/2025	6/26/2025	Christopher R Martzolf	C. Martzolf-Uniform Refund	6/26/2025
401	100002225	179.63	6/24/2025	6/26/2025	Cintas Corporation	Uniforms/JTY/06-24-2025	6/26/2025
401	100002225	91.83	6/24/2025	6/26/2025	Cintas Corporation	Uniforms/Wastew...	6/26/2025
401	77033	557.89	6/9/2025	6/26/2025	Duke Energy Florida, Inc	June 2025/DPW Main/9100 8819 4022	6/26/2025
401	77033	3,283.28	6/9/2025	6/26/2025	Duke Energy Florida, Inc	June 2025/Hope Hill Well 3/9100 8815 7093	6/26/2025
401	77033	36.19	6/10/2025	6/26/2025	Duke Energy Florida, Inc	June 2025/Jefferson St Lift/9100 8815 8490	6/26/2025
401	77033	32.44	6/11/2025	6/26/2025	Duke Energy Florida, Inc	June 2025/Liberty Wtr Twr/9100 8821 5658	6/26/2025
401	77033	601.26	6/9/2025	6/26/2025	Duke Energy Florida, Inc	June 2025/School St Lift/9100 8819 2210	6/26/2025
401	100002226	2,073.47	4/4/2025	6/26/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... 25-3704	6/26/2025
401	100002226	2.89	4/15/2025	6/26/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... 25-3704	6/26/2025
401	100002226	2,083.53	5/5/2025	6/26/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... PO 25-3704	6/26/2025
401	77038	351,829.08	5/9/2025	6/26/2025	LMK Pipe Renewal, LLC	FY 22-23 Sewer Line Rehab Phase IV/ DR#10/ PO 23-3408	6/26/2025
401	77043	1,615.00	6/13/2025	6/26/2025	Odyssey Manufacturing	FY 24-25 Liq Sodi Hypo Sol/DR#24/ PO 25-3698	6/26/2025
401	77043	2,040.00	6/20/2025	6/26/2025	Odyssey Manufacturing	FY 24-25 Liq Sodi Hypo Sol/DR#25/ PO 25-3698	6/26/2025

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401	77043	1,666.00	6/6/2025	6/26/2025	Odyssey Manufacturing	FY 24-25 Liquid Sodium Hypochlorite Solution/DR#23/PO 25-369	6/26/2025
401	77047	4,012.35	6/13/2025	6/26/2025	Raftelis Financial Consultants, Inc/DBA-Raftelis	Close PO/FY 24-25 Uty Rt & Fin Consul Svcs/ PO 25-3718	6/26/2025
401	100002227	150.81	2/28/2025	6/26/2025	Sunshine State One Call of Florida	Feb 2025 Line Locates/02-01-20...	6/26/2025
401	100002227	150.81	3/31/2025	6/26/2025	Sunshine State One Call of Florida	March 2025 Line Locates/03-01-20...	6/26/2025
Total 401		426,297.09					
403	77035	8,581.96	6/15/2025	6/26/2025	ACMS, Inc-DBA-Heart of FL Environmental	FY 24-25 Landfill Charges/DR#14/ PO 25-3696	6/26/2025
403	100002225	208.90	6/24/2025	6/26/2025	Cintas Corporation	Uniforms/Sanitati...	6/26/2025
403	77033	249.27	6/9/2025	6/26/2025	Duke Energy Florida, Inc	June 2025/DPW Main/9100 8819 4022	6/26/2025
403	100002226	691.15	4/4/2025	6/26/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... 25-3704	6/26/2025
403	100002226	0.96	4/15/2025	6/26/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... 25-3704	6/26/2025
403	100002226	694.50	5/5/2025	6/26/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... PO 25-3704	6/26/2025
403	77037	144.20	6/22/2025	6/26/2025	GaryJames Inc/DBA-Labor Finders	Temp Help Sani Div/06-16-2025	6/26/2025
Total 403		10,570.94					
501	100002225	41.55	6/24/2025	6/26/2025	Cintas Corporation	Uniforms&Supplie...	6/26/2025
501	77036	2,845.02	6/24/2025	6/26/2025	Hot Wheels Paint&Body, Inc	Close PO/ FY 24-25 Repair 6107 Streets Van/ PO 25-3799	6/26/2025
Total 501		2,886.57					
Report Total		621,909.26					