

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3781 - API3639 APS3781 AP Check Run
 From 5/1/2025 Through 7/31/2025

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002228	1,212.32	Abila Inc	6/30/2025	7/3/2025
77091	620.00	Greater Hernando County Chamb...	7/1/2025	7/3/2025
77092	1,305.66	Charter Communications Holding...	5/21/2025	7/3/2025
77093	1,264.10	ClearCompany LLC	6/30/2025	7/3/2025
77094	1,705.83	Consuegra & Duffy LLC	6/13/2025	7/3/2025
77095	251.30	Duke Energy Florida, Inc	6/20/2025	7/3/2025
77096	2,040.00	Odyssey Manufacturing	5/28/2025	7/3/2025
77097	281.42	Picketts Inc	5/29/2025	7/3/2025
77098	386.50	Redwire LLC/DBA-State Alarm	6/13/2025	7/3/2025
77099	742.00	Times Publishing Co DBA-Tampa ...	5/11/2025	7/3/2025
77100	1,542.15	Toshiba Financial Services	6/20/2025	7/3/2025
77101	12,500.00	Vose Law Firm, LLP	6/30/2025	7/3/2025
	23,851.28	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3781 - API3639 APS3781 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	100002228	1,212.32	6/30/2025	7/3/2025	Abila Inc	FY 24-25 FA Cloud Maint&Support/Dr... 25-3689	7/3/2025
001	77092	1,219.00	5/21/2025	7/3/2025	Charter Communications Holdings, LLC	Dedicated Fiber Connection (5-21-25 thru 6-20-25)	7/3/2025
001	77092	86.66	5/21/2025	7/3/2025	Charter Communications Holdings, LLC	May 2025/Cemetery/1...	7/3/2025
001	77093	1,264.10	6/30/2025	7/3/2025	ClearCompany LLC	June 2025-Background Checks&Drug Screenings	7/3/2025
001	77095	201.74	6/23/2025	7/3/2025	Duke Energy Florida, Inc	June 2025/Cemetery/9... 8819 4353	7/3/2025
001	77095	17.12	6/20/2025	7/3/2025	Duke Energy Florida, Inc	June 2025/E Fort Dade Ave Lites/9101 7364 1067	7/3/2025
001	77095	32.44	6/23/2025	7/3/2025	Duke Energy Florida, Inc	June 2025/Silo Serv Pole/9100 8821 5020	7/3/2025
001	77091	620.00	7/1/2025	7/3/2025	Greater Hernando County Chamber of Commerce	Annual Membership Dues	7/3/2025
001	77097	34.97	5/29/2025	7/3/2025	Picketts Inc	(2) Door Stoppers/Driver Set	7/3/2025
001	77097	134.97	6/20/2025	7/3/2025	Picketts Inc	(3) String Trimmer Heads	7/3/2025
001	77097	66.93	6/12/2025	7/3/2025	Picketts Inc	Gloves/Flex Seal/Keys	7/3/2025
001	77097	39.96	6/20/2025	7/3/2025	Picketts Inc	PVC Glue,Electrical Tape,Choke Knob, Lube	7/3/2025
001	77097	4.59	6/8/2025	7/3/2025	Picketts Inc	Truck Key	7/3/2025
001	77098	244.00	6/13/2025	7/3/2025	Redwire LLC/DBA-State Alarm	Fire Alarm Test / Inspection	7/3/2025
001	77098	142.50	6/25/2025	7/3/2025	Redwire LLC/DBA-State Alarm	Intrusion System Monitoring (7-1-25 thru 9-30-25)	7/3/2025
001	77099	371.00	5/11/2025	7/3/2025	Times Publishing Co DBA-Tampa Bay Times	Summit Villas Legal Ad	7/3/2025
001	77099	371.00	5/11/2025	7/3/2025	Times Publishing Co DBA-Tampa Bay Times	Walter Self Legal Ad	7/3/2025
001	77100	1,542.15	6/20/2025	7/3/2025	Toshiba Financial Services	FY 24-25/All COB Copy&Lease Chrgs/Dr#14/PO 25-3680	7/3/2025

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3781 - API3639 APS3781 AP Check Run
 10004 - Cash - Disbursement Account
 From 4/1/2025 Through 7/31/2025

<u>Fund Code</u>	<u>Check Number</u>	<u>Check Amo...</u>	<u>Matching Docum... Date</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Transaction Description</u>	<u>Document Date</u>
001	77101	12,500.00	6/30/2025	7/3/2025	Vose Law Firm, LLP	FY 24-25 June 2025 Retainer-Legal Svcs/Dr#9/PO 25-3652	7/3/2025
Total 001		20,105.45					
401	77096	2,040.00	5/28/2025	7/3/2025	Odyssey Manufacturing	FY 24-25 Liq Sod Hypo Solut/DR#22/PO 25-3698	7/3/2025
Total 401		2,040.00					
602	77094	1,705.83	6/13/2025	7/3/2025	Consuegra & Duffy LLC	Jun 13,2025 Garnishment/T Reading/2024SC0...	7/3/2025
Total 602		1,705.83					
Report Total		23,851.28					