

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3782 - API3641 AP CHECK RUN
 From 5/1/2025 Through 7/31/2025

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002230	2,355.73	Cintas Corporation	4/4/2025	7/10/2025
100002231	1,877.50	Rebecca Duncan	7/3/2025	7/10/2025
100002232	28,269.69	Enterprise FM Trust	7/3/2025	7/10/2025
100002233	181.35	The Legal Plan Inc/DBA-Preferred...	6/30/2025	7/10/2025
100002234	303,687.93	Truist Governmental Finance	7/8/2025	7/10/2025
77102	2,559.00	Advanced Environmental Labs, Inc	7/1/2025	7/10/2025
77103	1,769.00	Amazing National Services Group...	7/3/2025	7/10/2025
77104	7,745.64	Appalachian Material Service Inc	6/30/2025	7/10/2025
77105	960.58	AT&T of Florida	6/8/2025	7/10/2025
77106	1,656.48	AT&T Mobility	6/17/2025	7/10/2025
77107	400.99	Central Materials Company, Inc	6/30/2025	7/10/2025
77108	1,113.62	Charter Communications Holding...	6/21/2025	7/10/2025
77109	70,500.84	Clerk of Circuit Court	5/29/2025	7/10/2025
77110	4,260.29	Coastal Pump&Equipment, Inc	6/26/2025	7/10/2025
77111	2,660.26	Core&Main LP	6/27/2025	7/10/2025
77112	2,417.55	Dell Marketing LP	5/1/2025	7/10/2025
77113	24,579.97	Duke Energy Florida, Inc	6/10/2025	7/10/2025
77114	229.03	Rentokil No America, Inc/DBA-Flo...	6/30/2025	7/10/2025
77115	11,301.80	Foxcroft Equipment & Serv Co Inc	5/13/2025	7/10/2025
77116	61.68	Guardian Protection Services	6/21/2025	7/10/2025
77117	9,581.10	ACMS, Inc-DBA-Heart of FL Envir...	6/30/2025	7/10/2025
77118	1,410.70	Hot Wheels Paint&Body, Inc	6/26/2025	7/10/2025
77119	16,450.00	Inspire Placemaking Collective, Inc	6/30/2025	7/10/2025
77120	329.60	GaryJames Inc/DBA-Labor Finders	6/29/2025	7/10/2025
77121	288.10	North America Fire Equipment Co...	4/11/2025	7/10/2025
77122	3,952.50	Odyssey Manufacturing	5/16/2025	7/10/2025
77123	6,061.91	On Scene Repairs&Maintenance	6/23/2025	7/10/2025
77124	57.45	Osmond Printing	6/26/2025	7/10/2025
77125	23,817.12	Seggie Custom Builders LLC	6/30/2025	7/10/2025
77126	76.39	Smarsh, Inc	6/30/2025	7/10/2025
77127	5,153.24	Solenis LLC	6/26/2025	7/10/2025
77128	24,982.00	Stantec Consulting Services Inc	6/25/2025	7/10/2025
77129	157.58	WREC	6/26/2025	7/10/2025
77130	18,811.50	Xylem Water Solutions USA, Inc	6/27/2025	7/10/2025
	<u>579,718.12</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3782 - API3641 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	77106	239.39	6/17/2025	7/10/2025	AT&T Mobility	June 2025 CH Cell Phone Chrgs thru 6-17-25	7/10/2025
001	77106	583.37	6/17/2025	7/10/2025	AT&T Mobility	June 2025 FD Cell Phone Chrgs thru 6-17-25	7/10/2025
001	77106	462.20	6/17/2025	7/10/2025	AT&T Mobility	June 2025 Parks Cell Phone Chrgs thru 6-17-25	7/10/2025
001	77106	371.52	6/17/2025	7/10/2025	AT&T Mobility	June 2025 Utilities Cell Phone Chrgs thru 6-17-25	7/10/2025
001	77105	960.58	6/8/2025	7/10/2025	AT&T of Florida	May&June 2025 Phone Service/ECI Bldg	7/10/2025
001	77108	925.96	6/21/2025	7/10/2025	Charter Communications Holdings, LLC	Dedicated Fiber Connection (6-1-25 thru 7-20-25)	7/10/2025
001	77108	86.66	6/21/2025	7/10/2025	Charter Communications Holdings, LLC	June 2025/Cemetery/1...	7/10/2025
001	77108	6.06	6/21/2025	7/10/2025	Charter Communications Holdings, LLC	June 2025/TV Service DPW/168906701	7/10/2025
001	100002230	41.87	4/4/2025	7/10/2025	Cintas Corporation	Ins Supplies/Facilities...	7/10/2025
001	100002230	80.99	7/1/2025	7/10/2025	Cintas Corporation	Inst Supplies/Facilities...	7/10/2025
001	100002230	65.65	6/27/2025	7/10/2025	Cintas Corporation	Inst Supplies/JBCC/06...	7/10/2025
001	100002230	61.90	7/3/2025	7/10/2025	Cintas Corporation	Inst Supplies/JBCC/07...	7/10/2025
001	100002230	769.56	7/1/2025	7/10/2025	Cintas Corporation	Uniforms&Inst.Su...	7/10/2025
001	100002230	55.19	7/1/2025	7/10/2025	Cintas Corporation	Uniforms&Supplie...	7/10/2025
001	100002230	157.99	6/24/2025	7/10/2025	Cintas Corporation	Uniforms/Parks-C...	7/10/2025
001	100002230	163.51	7/8/2025	7/10/2025	Cintas Corporation	Uniforms/Parks-C...	7/10/2025
001	100002230	9.89	7/1/2025	7/10/2025	Cintas Corporation	Uniforms/UTY/07-...	7/10/2025
001	100002230	35.75	7/1/2025	7/10/2025	Cintas Corporation	Uniforms/Wastew...	7/10/2025
001	77109	70,500.84	5/29/2025	7/10/2025	Clerk of Circuit Court	Close PO 25-3803/FY 24-25/IT Svcs to the City	7/10/2025
001	77112	805.85	5/1/2025	7/10/2025	Dell Marketing LP	FY 24-25 Dell Lease Rental/Dr#2/PO 25-3716	7/10/2025
001	77112	805.85	6/1/2025	7/10/2025	Dell Marketing LP	FY 24-25 Dell Lease Rental/Dr#3/PO 3716	7/10/2025
001	77112	805.85	7/1/2025	7/10/2025	Dell Marketing LP	FY 24-25 Dell Lease Rental/Dr#4/PO 25-3716	7/10/2025

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001	77113	607.36	6/10/2025	7/10/2025	Duke Energy Florida, Inc	June 2025/Hernando Park/9101 7363 9493	7/10/2025
001	77116	61.68	6/21/2025	7/10/2025	Guardian Protection Services	Security Service JBCC/6-21-25 thru 7-20-25	7/10/2025
001	77118	1,410.70	6/26/2025	7/10/2025	Hot Wheels Paint&Body, Inc	FY24-25 Truck 7103 Repair	7/10/2025
001	77119	16,450.00	6/30/2025	7/10/2025	Inspire Placemaking Collective, Inc	FY 24-25 South Brooksville CRA Inspire/ Dr # 2	7/10/2025
001	100002231	1,877.50	7/3/2025	7/10/2025	Rebecca Duncan	Tuition Reimbursement - FY2025 - Duncan - Two courses	7/10/2025
001	77114	229.03	6/30/2025	7/10/2025	Rentokil No America, Inc/DBA-Florida Pest Control	Pest Control for All City Bldgs/06-30-2025	7/10/2025
001	77125	23,817.12	6/30/2025	7/10/2025	Seggie Custom Builders LLC	Close PO/FY 24-25 TVP Bthrm Reno/DR#3/ PO 25-3768	7/10/2025
001	77126	76.39	6/30/2025	7/10/2025	Smarsh, Inc	Professional Archiving Svcs (6-1-25 thru 6-30-25)	7/10/2025
001	100002234	303,687.93	7/8/2025	7/10/2025	Truist Governmental Finance	Annual Loan Pymt for DPW Bldg/9909002165...	7/10/2025
Total 001		426,214.14					
108	77107	400.99	6/30/2025	7/10/2025	Central Materials Company, Inc	FY 24-25 Asphalt/Streets	7/10/2025
108	77108	26.26	6/21/2025	7/10/2025	Charter Communications Holdings, LLC	June 2025/TV Service DPW/168906701	7/10/2025
108	100002230	224.36	7/1/2025	7/10/2025	Cintas Corporation	Uniforms/Streets/...	7/10/2025
108	77113	52.85	7/3/2025	7/10/2025	Duke Energy Florida, Inc	July 2025/Broad St TFLT/9100 8815 8317	7/10/2025
108	77113	46.07	7/3/2025	7/10/2025	Duke Energy Florida, Inc	July 2025/Buck Hope TFLT/9100 8819 1524	7/10/2025
108	77113	50.72	7/3/2025	7/10/2025	Duke Energy Florida, Inc	July 2025/Chatman TFLT/9100 8819 1342	7/10/2025
108	77113	8,274.32	6/25/2025	7/10/2025	Duke Energy Florida, Inc	June 2025/Street&Traffic Lights/9300 0001 1660	7/10/2025
108	77113	57.52	6/23/2025	7/10/2025	Duke Energy Florida, Inc	June 2025/W Jefferson St TFLT 2/9100 8815 6745	7/10/2025

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108	77113	70.08	6/23/2025	7/10/2025	Duke Energy Florida, Inc	June 2025/W Jefferson St TFLT Mildred/9100 8819 3584	7/10/2025
Total 108		9,203.17					
143	77121	12.00	5/27/2025	7/10/2025	North America Fire Equipment Co Inc	Uniform hat for Alaimo	7/10/2025
143	77121	276.10	4/11/2025	7/10/2025	North America Fire Equipment Co Inc	Uniforms for Bradley Burgess	7/10/2025
143	77123	244.73	7/8/2025	7/10/2025	On Scene Repairs&Mainten...	Brush Truck B-61 Pump Motor	7/10/2025
143	77123	2,681.27	6/23/2025	7/10/2025	On Scene Repairs&Mainten...	FY 24-25 Preventive Maintenance Tower 61	7/10/2025
143	77123	2,558.11	6/23/2025	7/10/2025	On Scene Repairs&Mainten...	FY 24-25 Tower 61 Repair Hoses/Dryer/Valves	7/10/2025
143	77123	577.80	7/8/2025	7/10/2025	On Scene Repairs&Mainten...	Tower 61 - Climbing Ladder Repair	7/10/2025
Total 143		6,350.01					
401	77102	2,559.00	7/1/2025	7/10/2025	Advanced Environmental Labs, Inc	FY 24-25 Wastewater Labs - June	7/10/2025
401	77103	1,769.00	7/3/2025	7/10/2025	Amazing National Services Group, LLC	FY 24-25 WWTP Contract Mowing/DR#2/ PO 25-3776	7/10/2025
401	77104	7,745.64	6/30/2025	7/10/2025	Appalachian Material Service Inc	FY 24-25 Rmv BioSol Trans/DR#19/PO 25-3695	7/10/2025
401	77108	47.47	6/21/2025	7/10/2025	Charter Communications Holdings, LLC	June 2025/TV Service DPW/168906701	7/10/2025
401	100002230	179.63	7/1/2025	7/10/2025	Cintas Corporation	Uniforms/UTY/07-...	7/10/2025
401	100002230	91.83	7/1/2025	7/10/2025	Cintas Corporation	Uniforms/Wastew...	7/10/2025
401	77110	4,260.29	6/26/2025	7/10/2025	Coastal Pump&Equipment, Inc	CLOSE PO/ FY24-25 E Ave L/S 6 Rot Assmbly/ PO 25-3815	7/10/2025
401	77111	2,660.26	6/27/2025	7/10/2025	Core&Main LP	CLOSE PO/FY 24-25: Parts for Sheriff Mylander & SR 50 Repair	7/10/2025
401	77113	34.24	7/3/2025	7/10/2025	Duke Energy Florida, Inc	July 2025/Bristol Wood Lif/9100 8815 5687	7/10/2025
401	77113	34.24	7/3/2025	7/10/2025	Duke Energy Florida, Inc	July 2025/So Valley Lif/9100 8815 8656	7/10/2025

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	77113	3,303.80	6/18/2025	7/10/2025	Duke Energy Florida, Inc	June 2025/Lift & Pump Stations/9300 0001 0966	7/10/2025
401	77113	6,370.27	6/18/2025	7/10/2025	Duke Energy Florida, Inc	June 2025/Lift Stations/9300 0000 6118	7/10/2025
401	77113	5,528.28	6/18/2025	7/10/2025	Duke Energy Florida, Inc	June 2025/Lift&Pump Stations/9300 0001 0073	7/10/2025
401	77115	11,301.80	5/13/2025	7/10/2025	Foxcroft Equipment & Serv Co Inc	FY 24-25 Chlorine Manual Controler for DWP/DR#2/ PO 25-3706	7/10/2025
401	77122	1,870.00	6/27/2025	7/10/2025	Odyssey Manufacturing	FY 24-25 Liq Sod Hypo Solut-WWTP/DR#... 25-3698	7/10/2025
401	77122	2,082.50	5/16/2025	7/10/2025	Odyssey Manufacturing	FY 24-25 Liq Sod Hypo Solut-WWTP/DR#... PO 25-3698	7/10/2025
401	77124	43.08	6/26/2025	7/10/2025	Osmond Printing	FY 24-25 Business Cards/FrancisA	7/10/2025
401	77127	5,153.24	6/26/2025	7/10/2025	Solenis LLC	FY 24-25 Polymer Trtmt WWTP/DR#1/ PO 25-3807	7/10/2025
401	77128	24,982.00	6/25/2025	7/10/2025	Stantec Consulting Services Inc	FY 22-23 Sewer Rehab Phase IV/ DR#20/ PO 23-3297	7/10/2025
401	77129	157.58	6/26/2025	7/10/2025	WREC	June 2025/Lincoln Dr & Yontz Rd LS/06-26-2025	7/10/2025
401	77130	18,811.50	6/27/2025	7/10/2025	Xylem Water Solutions USA, Inc	Close PO/ FY 24-25: WWTP Submersible Pump (2)/ PO 25-3789	7/10/2025
Total 401		98,985.65					
403	77117	9,581.10	6/30/2025	7/10/2025	ACMS, Inc-DBA-Heart of FL Environmental	FY 24-25 Landfill Charges/DR#15/ PO 25-3696	7/10/2025
403	77108	21.21	6/21/2025	7/10/2025	Charter Communications Holdings, LLC	June 2025/TV Service DPW/168906701	7/10/2025
403	100002230	188.03	7/1/2025	7/10/2025	Cintas Corporation	Uniforms/Sanitati...	7/10/2025
403	100002230	188.03	7/8/2025	7/10/2025	Cintas Corporation	Uniforms/Sanitati...	7/10/2025
403	77120	164.80	6/29/2025	7/10/2025	GaryJames Inc/DBA-Labor Finders	Temp Help Sani Div/06-27-2025	7/10/2025
403	77120	164.80	7/6/2025	7/10/2025	GaryJames Inc/DBA-Labor Finders	Temp Help Sani Div/06-30-2025	7/10/2025

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
403	77124	14.37	6/26/2025	7/10/2025	Osmond Printing	FY 24-25 Business Cards/FrancisA	7/10/2025
Total 403		10,322.34					
501	100002230	41.55	7/1/2025	7/10/2025	Cintas Corporation	Uniforms&Supplie...	7/10/2025
501	77113	150.22	6/23/2025	7/10/2025	Duke Energy Florida, Inc	June 2025/Fleet Dev-Maint Bldg/9100 8819 4171	7/10/2025
Total 501		191.77					
502	100002232	28,269.69	7/3/2025	7/10/2025	Enterprise FM Trust	FY 24-25 Fleet Mgmt Leased Vehicles/DR #7/ PO 25-3730	7/10/2025
Total 502		28,269.69					
602	100002233	181.35	6/30/2025	7/10/2025	The Legal Plan Inc/DBA-Preferred Legal Plan	June 2025 Preferred Legal Premiums	7/10/2025
Total 602		181.35					
Report Total		579,718.12					