

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3784 - AP Check Run
 From 5/1/2025 Through 7/31/2025

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002235	2,237.20	Cintas Corporation	7/8/2025	7/17/2025
100002236	2,625.00	1st Choice Advisors, Inc	5/21/2025	7/17/2025
77171	1,912.10	Continental American Ins Co/DBA...	7/3/2025	7/17/2025
77172	21,250.00	Applied Sciences Consulting Inc	7/8/2025	7/17/2025
77173	4,196.05	JAG Enterprises, LLC/DBA-Benefi...	7/1/2025	7/17/2025
77174	1,879.50	Brenntag Mid-South, Inc	7/9/2025	7/17/2025
77175	220.00	Care One of Florida LLC	7/7/2025	7/17/2025
77176	3,307.50	CliftonLarsonAllen LLP	7/14/2025	7/17/2025
77177	310.50	Clerk of the Circuit Court-Hern Co	7/1/2025	7/17/2025
77179	38,357.37	Duke Energy Florida, Inc	6/10/2025	7/17/2025
77180	36,717.26	Ferguson Waterworks	6/16/2025	7/17/2025
77181	5,257.50	Government Services Group, Inc	5/29/2025	7/17/2025
77182	123.60	GaryJames Inc/DBA-Labor Finders	7/13/2025	7/17/2025
77183	7,744.33	Lhoist North America of Alabama, ...	7/3/2025	7/17/2025
77184	165.15	North America Fire Equipment Co...	6/16/2025	7/17/2025
77185	3,187.50	Odyssey Manufacturing	7/3/2025	7/17/2025
77186	227.76	First Hospital Laboratories, Inc/D...	7/3/2025	7/17/2025
	129,718.32	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3784 - 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	100002236	2,625.00	5/21/2025	7/17/2025	1st Choice Advisors, Inc	Close PO 25-3816/FY 24-25 MIP Consulting-Fixed Assets Import	7/17/2025
001	77175	220.00	7/7/2025	7/17/2025	Care One of Florida LLC	Pre-Employment, Drug Screen,Other	7/17/2025
001	100002235	146.99	7/9/2025	7/17/2025	Cintas Corporation	Inst Supplies/Facilities...	7/17/2025
001	100002235	856.75	7/8/2025	7/17/2025	Cintas Corporation	Uniforms&Inst.Su...	7/17/2025
001	100002235	612.70	7/15/2025	7/17/2025	Cintas Corporation	Uniforms&Inst.Su...	7/17/2025
001	100002235	55.19	7/8/2025	7/17/2025	Cintas Corporation	Uniforms&Supplie...	7/17/2025
001	100002235	29.18	7/8/2025	7/17/2025	Cintas Corporation	Uniforms/Wastew...	7/17/2025
001	77177	310.50	7/1/2025	7/17/2025	Clerk of the Circuit Court-Hern Co	Recording Charges/6-1-25 thru 6-30-25	7/17/2025
001	77176	3,307.50	7/14/2025	7/17/2025	CliftonLarsonAllen LLP	Audit Services for 9-30-2024/Dr#3/PO 25-3792	7/17/2025
001	77179	4,973.51	7/10/2025	7/17/2025	Duke Energy Florida, Inc	July 2025/City Hall/9100 8819 3237	7/17/2025
001	77179	73.92	7/9/2025	7/17/2025	Duke Energy Florida, Inc	July 2025/DPW Main/9100 8819 4022	7/17/2025
001	77179	4,749.85	6/10/2025	7/17/2025	Duke Energy Florida, Inc	June 2025/City Hall/9100 8819 3237	7/17/2025
001	77186	227.76	7/3/2025	7/17/2025	First Hospital Laboratories, Inc/DBA-Vault Health	Pre-Employment, Drug Screen	7/17/2025
001	77181	5,257.50	5/29/2025	7/17/2025	Government Services Group, Inc	FY 24-25 Prof Fees&Exp-Comp Proj/Dr#4/PO 25-3740	7/17/2025
Total 001		23,446.35					
108	77172	21,250.00	7/8/2025	7/17/2025	Applied Sciences Consulting Inc	FY 23-24 Stormwater Master Plan/ DR#14/ PO 24-3598	7/17/2025
108	100002235	224.36	7/8/2025	7/17/2025	Cintas Corporation	Uniforms/Streets/...	7/17/2025
108	77179	91.96	7/8/2025	7/17/2025	Duke Energy Florida, Inc	July 2025/Cortez Blvd TFLT/9100 8815 6068	7/17/2025
108	77179	22.69	7/10/2025	7/17/2025	Duke Energy Florida, Inc	July 2025/Croom Rd Street Light/9100 8821 5476	7/17/2025
108	77179	320.29	7/9/2025	7/17/2025	Duke Energy Florida, Inc	July 2025/DPW Main/9100 8819 4022	7/17/2025
108	77179	64.09	7/9/2025	7/17/2025	Duke Energy Florida, Inc	July 2025/Records Storage/9100 8819 3831	7/17/2025

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108	77179	202.11	7/9/2025	7/17/2025	Duke Energy Florida, Inc	July 2025/S Main St/9100 8815 6258	7/17/2025
Total 108		22,175.50					
143	77184	75.70	6/16/2025	7/17/2025	North America Fire Equipment Co Inc	Class B shirt for Burgess	7/17/2025
143	77184	89.45	6/17/2025	7/17/2025	North America Fire Equipment Co Inc	Uniform pieces for Mettinger	7/17/2025
Total 143		165.15					
401	77174	1,879.50	7/9/2025	7/17/2025	Brenntag Mid-South, Inc	FY 24-25 Chlorine Gas WWTP	7/17/2025
401	100002235	178.65	7/8/2025	7/17/2025	Cintas Corporation	Uniforms/UTY/07-08-2025	7/17/2025
401	100002235	91.83	7/8/2025	7/17/2025	Cintas Corporation	Uniforms/Wastew...	7/17/2025
401	77179	187.35	7/8/2025	7/17/2025	Duke Energy Florida, Inc	July 2025/Broad St LS SoHills/9100 8819 1160	7/17/2025
401	77179	32.43	7/8/2025	7/17/2025	Duke Energy Florida, Inc	July 2025/Broad St LS-Fairgrounds/9... 8815 7259	7/17/2025
401	77179	20,718.79	7/10/2025	7/17/2025	Duke Energy Florida, Inc	July 2025/Cobb Rd Plant/9100 8819 2393	7/17/2025
401	77179	144.51	7/8/2025	7/17/2025	Duke Energy Florida, Inc	July 2025/Cotillion Lift/9100 8821 5179	7/17/2025
401	77179	49.53	7/8/2025	7/17/2025	Duke Energy Florida, Inc	July 2025/Creek Ridge LS/9101 2337 2739	7/17/2025
401	77179	578.99	7/9/2025	7/17/2025	Duke Energy Florida, Inc	July 2025/DPW Main/9100 8819 4022	7/17/2025
401	77179	3,990.24	7/9/2025	7/17/2025	Duke Energy Florida, Inc	July 2025/Hope Hill Well 3/9100 8815 7093	7/17/2025
401	77179	41.28	7/10/2025	7/17/2025	Duke Energy Florida, Inc	July 2025/Jefferson St Lift/9100 8815 8490	7/17/2025
401	77179	767.99	7/9/2025	7/17/2025	Duke Energy Florida, Inc	July 2025/School St Lift/9100 8819 2210	7/17/2025
401	77179	72.72	7/8/2025	7/17/2025	Duke Energy Florida, Inc	July 2025/Seaway Lift/9100 8815 8135	7/17/2025
401	77179	99.40	7/8/2025	7/17/2025	Duke Energy Florida, Inc	July 2025/Summitview Dr Booster Pump/9100 8815 6597	7/17/2025
401	77179	425.08	7/8/2025	7/17/2025	Duke Energy Florida, Inc	July 2025/SVL-Potable Water Booster Strn/900 8670 0400	7/17/2025
401	77179	159.25	7/9/2025	7/17/2025	Duke Energy Florida, Inc	July 2025/Wiscon Rd LS/9100 8815 6927	7/17/2025

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401	77179	332.69	7/10/2025	7/17/2025	Duke Energy Florida, Inc	July 2025/Wood Dr Lift 2/9100 8815 8820	7/17/2025
401	77180	4,274.82	6/19/2025	7/17/2025	Ferguson Waterworks	Close PO/ FY 24-25 Replacement 4 Meter-BES/DR#1/ PO 25-380	7/17/2025
401	77180	13,782.44	6/16/2025	7/17/2025	Ferguson Waterworks	CLOSE PO/FY 24-25 Fire Hydrants (4) Alpha Hydrants/DR#1/ PO	7/17/2025
401	77180	6,975.00	6/26/2025	7/17/2025	Ferguson Waterworks	CLOSE PO/FY 24-25 Wtr Mts & Rgstrs/DR#3/ PO 25-3805	7/17/2025
401	77180	6,355.00	6/24/2025	7/17/2025	Ferguson Waterworks	FY 24-25 Wtr Mts & Rgstrs/DR#1/ PO 25-3805	7/17/2025
401	77180	5,330.00	6/26/2025	7/17/2025	Ferguson Waterworks	FY 24-25 Wtr Mts & Rgstrs/DR#2/ PO 25-3805	7/17/2025
401	77183	7,744.33	7/3/2025	7/17/2025	Lhoist North America of Alabama, LLC	Close PO/FY24-25 WWTP Lime Slurry/DR#1/ PO 25-3818	7/17/2025
401	77185	1,487.50	7/3/2025	7/17/2025	Odyssey Manufacturing	FY 24-25 Liq Sod Hypo Solut-WWTP/DR#... PO 25-3698	7/17/2025
401	77185	1,700.00	7/10/2025	7/17/2025	Odyssey Manufacturing	FY 24-25 Liq Sod Hypoe Solut-WWTP/DR#... PO 25-3698	7/17/2025
Total 401		77,399.32					
403	77179	258.70	7/9/2025	7/17/2025	Duke Energy Florida, Inc	July 2025/DPW Main/9100 8819 4022	7/17/2025
403	77182	123.60	7/13/2025	7/17/2025	GaryJames Inc/DBA-Labor Finders	Temp Help Sani Div/07-08-2025	7/17/2025
Total 403		382.30					
501	100002235	41.55	7/8/2025	7/17/2025	Cintas Corporation	Uniforms&Supplie...	7/17/2025
Total 501		41.55					
602	77171	1,912.10	7/3/2025	7/17/2025	Continental American Ins Co/DBA-AFLAC Group	June 2025 AFLAC Premium	7/17/2025
Total 602		1,912.10					

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609	77173	4,196.05	7/1/2025	7/17/2025	JAG Enterprises, LLC/DBA-Benefits Workshop	June 2025 HRA& Admin Transaction Fees	7/17/2025
Total 609		4,196.05					
Report Total		129,718.32					