

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3790 - AP Check Run 08 07 2025
 From 5/1/2025 Through 7/31/2029

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002240	1,212.32	Abila Inc	7/30/2025	8/7/2025
100002241	1,990.26	Cintas Corporation	7/16/2025	8/7/2025
100002242	18,621.35	Data Flow Systems, Inc	7/22/2025	8/7/2025
100002243	6,099.01	Life Insurance Company of North ...	7/3/2025	8/7/2025
77219	1,974.00	Advanced Environmental Labs, Inc	8/1/2025	8/7/2025
77220	465.29	AT&T of Florida	7/8/2025	8/7/2025
77221	1,557.04	AT&T Mobility	7/17/2025	8/7/2025
77222	1,181.00	Charter Communications Holding...	7/21/2025	8/7/2025
77223	1,239.00	ClearCompany LLC	7/31/2025	8/7/2025
77224	1,000.00	Karen A Cohen	7/7/2025	8/7/2025
77225	401.92	Duke Energy Florida, Inc	7/22/2025	8/7/2025
77226	11,400.00	Evergreen Solutions, LLC	7/30/2025	8/7/2025
77227	14,332.50	Ferguson Waterworks	7/25/2025	8/7/2025
77228	15,080.00	PlayCore Wisconsin, Inc/DBA-Ga...	7/25/2025	8/7/2025
77229	4,195.00	Government Services Group, Inc	7/28/2025	8/7/2025
77230	2,161.00	Granicus LLC	7/29/2025	8/7/2025
77231	61.68	Guardian Protection Services	7/21/2025	8/7/2025
77232	22,900.00	Carl Hankins, Inc	7/30/2025	8/7/2025
77233	7,146.16	ACMS, Inc-DBA-Heart of FL Envir...	7/15/2025	8/7/2025
77234	7,161.27	Hernando County Solid Waste & ...	7/1/2025	8/7/2025
77235	9,658.70	Jodarc Services	6/10/2025	8/7/2025
77236	59.95	Looper Sports Connection, Inc	5/22/2025	8/7/2025
77237	554.00	North America Fire Equipment Co...	7/22/2025	8/7/2025
77238	1,402.50	Odyssey Manufacturing	7/24/2025	8/7/2025
77239	3,521.01	On Scene Repairs&Maintenance	5/19/2025	8/7/2025
77240	208.00	PB Parent LLC/DBA-Pye-Barker F...	5/15/2025	8/7/2025
77241	2,256.85	Rush Truck Centers of Florida Inc.	5/6/2025	8/7/2025
77242	2,665.69	Siemens Industry, Inc	7/24/2025	8/7/2025
77243	75.00	James Patrick Skipper	8/5/2025	8/7/2025
77244	14,666.00	Stantec Consulting Services Inc	7/28/2025	8/7/2025
77245	1,839.51	Toshiba Financial Services	7/18/2025	8/7/2025
77246	12,500.00	Vose Law Firm, LLP	7/31/2025	8/7/2025
77247	410.00	W L Construction Supply Inc	7/15/2025	8/7/2025
	169,996.01	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3790 - AP Check Run 08 07 2025
 10004 - Cash - Disbursement Account
 From 4/1/2025 Through 7/31/2030

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100002240	1,212.32	7/30/2025	8/7/2025	Abila Inc	FY 24-25 FA Cloud Maint&Support/Dr... 25-3689	8/7/2025
001	77221	180.26	7/17/2025	8/7/2025	AT&T Mobility	July 2025 CH Cell Phone Chrgs thru 7-17-25	8/7/2025
001	77221	583.37	7/17/2025	8/7/2025	AT&T Mobility	July 2025 FD Cell Phone Chrgs thru 7-17-25	8/7/2025
001	77221	429.78	7/29/2025	8/7/2025	AT&T Mobility	July 2025 Parks Cell Phone Chrgs thru 7-17-25	8/7/2025
001	77221	363.63	7/17/2025	8/7/2025	AT&T Mobility	July 2025 Utilities Cell Phone Chrgs thru 7-17-25	8/7/2025
001	77220	465.29	7/8/2025	8/7/2025	AT&T of Florida	July 2025 Phone Service/ECI Bldg	8/7/2025
001	77222	993.34	7/21/2025	8/7/2025	Charter Communications Holdings, LLC	Dedicated Fiber Connection (7-21-25 thru 8-20-25)	8/7/2025
001	77222	86.66	7/21/2025	8/7/2025	Charter Communications Holdings, LLC	July 2025/Cemetery/1...	8/7/2025
001	77222	6.06	7/21/2025	8/7/2025	Charter Communications Holdings, LLC	June 2025/TV Service DPW/168906701	8/7/2025
001	100002241	231.00	7/16/2025	8/7/2025	Cintas Corporation	Inst Supplies/Facilities...	8/7/2025
001	100002241	60.51	7/25/2025	8/7/2025	Cintas Corporation	Inst Supplies/JBCC/07...	8/7/2025
001	100002241	728.42	7/29/2025	8/7/2025	Cintas Corporation	Uniforms&Inst.Su...	8/7/2025
001	100002241	54.38	7/29/2025	8/7/2025	Cintas Corporation	Uniforms&Supplie...	8/7/2025
001	100002241	175.28	7/29/2025	8/7/2025	Cintas Corporation	Uniforms/Parks-C...	8/7/2025
001	100002241	9.89	7/29/2025	8/7/2025	Cintas Corporation	Uniforms/UTY/ 07-29-2025	8/7/2025
001	100002241	35.48	7/29/2025	8/7/2025	Cintas Corporation	Uniforms/Wastew...	8/7/2025
001	77223	1,239.00	7/31/2025	8/7/2025	ClearCompany LLC	July 2025-Background Checks&Drug Screenings	8/7/2025
001	77225	17.12	7/22/2025	8/7/2025	Duke Energy Florida, Inc	July 2025/E Fort Dade Ave Lites/9101 7364 1067	8/7/2025
001	77225	32.43	7/23/2025	8/7/2025	Duke Energy Florida, Inc	July 2025/Silo Serv Pole/9100 8821 5020	8/7/2025
001	77225	207.70	7/23/2025	8/7/2025	Duke Energy Florida, Inc	July2025/Cemeter... 8819 4353	8/7/2025
001	77226	11,400.00	7/30/2025	8/7/2025	Evergreen Solutions, LLC	FY 24-25 Comp Study Evergreen Sol	8/7/2025

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001	77229	4,195.00	7/28/2025	8/7/2025	Government Services Group, Inc	FY 24-25 Prof Fees&Exp-Comp Proj/Dr#5/PO 25-3740	8/7/2025
001	77230	2,161.00	7/29/2025	8/7/2025	Granicus LLC	Close PO 25-3824/FY 24-25/Second FL Replacement Hardware	8/7/2025
001	77231	61.68	7/21/2025	8/7/2025	Guardian Protection Services	Security Service JBCC/7-21-25 thru 8-20-25	8/7/2025
001	77243	75.00	8/5/2025	8/7/2025	James Patrick Skipper	Photo's for Website (Lisa H. Jared M. Reagan B.)	8/7/2025
001	77224	1,000.00	7/7/2025	8/7/2025	Karen A Cohen	Refund Plot Deposit- K.Cohen-Purchase Cancelled	8/7/2025
001	100002243	56.10	7/3/2025	8/7/2025	Life Insurance Company of North America	June 2025 Life Insurance Premium	8/7/2025
001	77236	59.95	5/22/2025	8/7/2025	Looper Sports Connection, Inc	Shirt - HR Dept	8/7/2025
001	77228	15,080.00	7/25/2025	8/7/2025	PlayCore Wisconsin, Inc/DBA-GameTime	Close PO 25-3814/FY 24-25 TVP Playground Mulch	8/7/2025
001	77242	2,665.69	7/24/2025	8/7/2025	Siemens Industry, Inc	Close PO 25-3834/FY 24-25/Annual Fire Svc Agreement (7-24-2)	8/7/2025
001	77245	320.12	7/18/2025	8/7/2025	Toshiba Financial Services	FY 24-25/All COB Copy&Lease Chrgs/Dr#15/PO 25-3680	8/7/2025
001	77245	1,519.39	7/21/2025	8/7/2025	Toshiba Financial Services	FY 24-25/All COB Copy&Lease Chrgs/Dr#16/PO 25-3680	8/7/2025
001	77246	12,500.00	7/31/2025	8/7/2025	Vose Law Firm, LLP	FY 24-25 July 2025 Retainer-Legal Svcs/Dr#10/PO 25-3652	8/7/2025
Total 001		58,205.85					
108	77222	26.26	7/21/2025	8/7/2025	Charter Communications Holdings, LLC	June 2025/TV Service DPW/168906701	8/7/2025
108	100002241	217.49	7/29/2025	8/7/2025	Cintas Corporation	Uniforms/Streets/...	8/7/2025
108	77225	59.50	7/23/2025	8/7/2025	Duke Energy Florida, Inc	July 2025/W Jefferson St TFLT 2/9100 8815 6745	8/7/2025

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108	77225	73.05	7/23/2025	8/7/2025	Duke Energy Florida, Inc	July 2025/W Jefferson St TFLT Mildred/9100 8819 3584	8/7/2025
Total 108		376.30					
143	77237	249.75	7/22/2025	8/7/2025	North America Fire Equipment Co Inc	Promoted Ofc Uniforms	8/7/2025
143	77237	228.55	7/28/2025	8/7/2025	North America Fire Equipment Co Inc	Uniform New Employee Z.Pierce	8/7/2025
143	77237	75.70	7/30/2025	8/7/2025	North America Fire Equipment Co Inc	Uniform Pieces Promotions	8/7/2025
143	77239	1,150.26	5/19/2025	8/7/2025	On Scene Repairs&Mainten...	Engine 61 - Crankcase/Brake Repairs	8/7/2025
143	77239	2,370.75	5/19/2025	8/7/2025	On Scene Repairs&Mainten...	Engine 61 Vac Repair	8/7/2025
143	77240	208.00	5/15/2025	8/7/2025	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	20 LB ABC Hydro / Ann'I Fire Inspct	8/7/2025
143	77247	410.00	7/15/2025	8/7/2025	W L Construction Supply Inc	Blue Rescue Saw Blade	8/7/2025
Total 143		4,693.01					
401	77219	1,974.00	8/1/2025	8/7/2025	Advanced Environmental Labs, Inc	FY 24-25 Wastewater Labs - July	8/7/2025
401	77232	22,900.00	7/30/2025	8/7/2025	Carl Hankins, Inc	CLOSE PO/FY 24-25 Valve Replacement on Olive St/PO 25-3808	8/7/2025
401	77222	47.47	7/21/2025	8/7/2025	Charter Communications Holdings, LLC	June 2025/TV Service DPW/168906701	8/7/2025
401	100002241	176.14	7/29/2025	8/7/2025	Cintas Corporation	Uniforms/UTY/ 07-29-2025	8/7/2025
401	100002241	91.44	7/29/2025	8/7/2025	Cintas Corporation	Uniforms/Wastew...	8/7/2025
401	100002242	18,621.35	7/22/2025	8/7/2025	Data Flow Systems, Inc	FY 23-24 SCADA Sys Hardware/DR#12/... 24-3603	8/7/2025
401	77227	14,332.50	7/25/2025	8/7/2025	Ferguson Waterworks	CLOSE PO/FY 24-25 Neptune 360 Black Box Meter Reader/PO 25-3	8/7/2025
401	77238	1,402.50	7/24/2025	8/7/2025	Odyssey Manufacturing	FY 24-25 Liq Sod Hypo Solut-WWTP/DR#... 25-3698	8/7/2025
401	77244	14,666.00	7/28/2025	8/7/2025	Stantec Consulting Services Inc	FY 22-23 Sewer Rehab Phase IV/DR#21/ PO 23-3297	8/7/2025

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Total 401		74,211.40					
403	77233	7,146.16	7/15/2025	8/7/2025	ACMS, Inc-DBA-Heart of FL Environmental	FY 24-25 Landfill Charges/DR#16/ PO 25-3696	8/7/2025
403	77222	21.21	7/21/2025	8/7/2025	Charter Communications Holdings, LLC	June 2025/TV Service DPW/168906701	8/7/2025
403	100002241	179.98	7/29/2025	8/7/2025	Cintas Corporation	Uniforms/Sanitati...	8/7/2025
403	77234	4,485.96	7/1/2025	8/7/2025	Hernando County Solid Waste & Recycling	June 2025 Landfill Chrgs	8/7/2025
403	77234	2,675.31	7/1/2025	8/7/2025	Hernando County Solid Waste & Recycling	June 2025/Landfill Chrgs Comm'l Col w/Res Garbage	8/7/2025
403	77235	9,658.70	6/10/2025	8/7/2025	Jodarc Services	CLOSE FY24-25/ PB Repair 484 Parts & labor/PO 25-3811	8/7/2025
403	77241	2,256.85	5/6/2025	8/7/2025	Rush Truck Centers of Florida Inc.	Sanitation Truck 484 Parts and Outside work	8/7/2025
Total 403		26,424.17					
501	100002241	30.25	7/29/2025	8/7/2025	Cintas Corporation	Uniforms&Supplie...	8/7/2025
501	77225	12.12	7/23/2025	8/7/2025	Duke Energy Florida, Inc	July 2025/Fleet Dev-Maint Bldg/9100 8819 4171	8/7/2025
Total 501		42.37					
602	100002243	6,042.91	7/3/2025	8/7/2025	Life Insurance Company of North America	June 2025 Life Insurance Premium	8/7/2025
Total 602		6,042.91					
Report Total		169,996.01					