

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3792 - AP Check Run 08 14 2025
 From 5/1/2025 Through 7/31/2029

| Check Nu... | Check Amount | Payee | Matching Document Date | Document Date |
|-------------|-------------------|-------------------------------------|------------------------|---------------|
| 100002244 | 1,937.53 | Cintas Corporation | 7/30/2025 | 8/14/2025 |
| 100002245 | 5,078.55 | Data Flow Systems, Inc | 7/25/2025 | 8/14/2025 |
| 100002246 | 938.75 | Rebecca Duncan | 8/7/2025 | 8/14/2025 |
| 100002247 | 2,200.00 | Chad G Good DBA Goods Arboris... | 7/21/2025 | 8/14/2025 |
| 100002248 | 6,177.52 | Life Insurance Company of North ... | 7/1/2025 | 8/14/2025 |
| 100002249 | 167.40 | The Legal Plan Inc/DBA-Preferred... | 7/15/2025 | 8/14/2025 |
| 100002250 | 166.65 | Sunshine State One Call of Florida | 7/31/2025 | 8/14/2025 |
| 77298 | 1,912.10 | Continental American Ins Co/DBA... | 8/1/2025 | 8/14/2025 |
| 77299 | 9,704.00 | Coastal Engineering Associates | 7/31/2025 | 8/14/2025 |
| 77300 | 282.65 | Consuegra & Duffy LLC | 8/8/2025 | 8/14/2025 |
| 77301 | 8,277.70 | Duke Energy Florida, Inc | 7/28/2025 | 8/14/2025 |
| 77302 | 229.03 | Rentokil No America, Inc/DBA-Flo... | 7/31/2025 | 8/14/2025 |
| 77303 | 8,038.28 | ACMS, Inc-DBA-Heart of FL Envir... | 7/31/2025 | 8/14/2025 |
| 77304 | 16,081.52 | Hernando County Solid Waste & ... | 8/1/2025 | 8/14/2025 |
| 77305 | 22,720.00 | Inspire Placemaking Collective, Inc | 8/8/2025 | 8/14/2025 |
| 77306 | 288.40 | GaryJames Inc/DBA-Labor Finders | 8/3/2025 | 8/14/2025 |
| 77307 | 1,928.41 | Link Computer Corporation | 7/7/2025 | 8/14/2025 |
| 77308 | 6,285.00 | John Mader Enterprises, Inc | 7/29/2025 | 8/14/2025 |
| 77309 | 16,761.16 | MetroTech LLC | 7/28/2025 | 8/14/2025 |
| 77310 | 1,802.00 | Odyssey Manufacturing | 8/1/2025 | 8/14/2025 |
| 77311 | 143.12 | Picketts Inc | 6/25/2025 | 8/14/2025 |
| 77312 | 2,623.69 | RC Systems, Inc | 3/1/2025 | 8/14/2025 |
| 77313 | 2,958.33 | Rubin Turnbull&Associates, Inc | 8/1/2025 | 8/14/2025 |
| 77314 | 262.65 | SHI-Software House International | 7/28/2025 | 8/14/2025 |
| 77315 | 68.75 | Smarsh, Inc | 7/31/2025 | 8/14/2025 |
| 77316 | 3,751.70 | T-Mobile USA Inc | 6/23/2025 | 8/14/2025 |
| 77317 | 168.65 | WREC | 7/28/2025 | 8/14/2025 |
| | <u>120,953.54</u> | Report Total | | |

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3792 - AP Check Run 08 14 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 | 100002244 | 247.00 | 7/30/2025 | 8/14/2025 | Cintas Corporation | Inst Supplies/Facilities... | 8/14/2025 |
| 001 | 100002244 | 66.00 | 7/31/2025 | 8/14/2025 | Cintas Corporation | Inst Supplies/Facilities... | 8/14/2025 |
| 001 | 100002244 | 57.96 | 8/1/2025 | 8/14/2025 | Cintas Corporation | Inst Supplies/JBCC/08... | 8/14/2025 |
| 001 | 100002244 | 612.70 | 8/5/2025 | 8/14/2025 | Cintas Corporation | Uniforms&Inst.Su... | 8/14/2025 |
| 001 | 100002244 | 54.38 | 8/5/2025 | 8/14/2025 | Cintas Corporation | Uniforms&Supplie... | 8/14/2025 |
| 001 | 100002244 | 175.28 | 8/5/2025 | 8/14/2025 | Cintas Corporation | Uniforms/Parks-C... | 8/14/2025 |
| 001 | 100002244 | 28.91 | 8/5/2025 | 8/14/2025 | Cintas Corporation | Uniforms/Wastew... | 8/14/2025 |
| 001 | 77305 | 22,720.00 | 8/8/2025 | 8/14/2025 | Inspire Placemaking Collective, Inc | FY 24/25 Inspire-South Brooksville CRA Service/ Dr #3/ PO 2 | 8/14/2025 |
| 001 | 100002248 | 56.10 | 7/1/2025 | 8/14/2025 | Life Insurance Company of North America | July 2025 Life Insurance Premium | 8/14/2025 |
| 001 | 77307 | 1,928.41 | 7/7/2025 | 8/14/2025 | Link Computer Corporation | Close PO 25-3655/FY 24-25 Aug 2025 Muni-Link Billing | 8/14/2025 |
| 001 | 77309 | 5,644.16 | 7/28/2025 | 8/14/2025 | MetroTech LLC | CLOSE PO 25-3832/FY 24-25 TVP Pavillion/Dr#2 | 8/14/2025 |
| 001 | 77309 | 11,117.00 | 7/28/2025 | 8/14/2025 | MetroTech LLC | FY 24-25 Camera and Installation at JBCC/Dr#1/PO 25-3832 | 8/14/2025 |
| 001 | 77311 | 5.58 | 6/25/2025 | 8/14/2025 | Picketts Inc | (2) Eye Screws | 8/14/2025 |
| 001 | 77311 | 19.99 | 7/14/2025 | 8/14/2025 | Picketts Inc | 12 pk Bungee Cords | 8/14/2025 |
| 001 | 77311 | 37.99 | 7/15/2025 | 8/14/2025 | Picketts Inc | 2 Cycle Fuel | 8/14/2025 |
| 001 | 77311 | 51.98 | 7/1/2025 | 8/14/2025 | Picketts Inc | 2 Cycle Fuel/Cable Ties | 8/14/2025 |
| 001 | 77311 | 6.59 | 8/1/2025 | 8/14/2025 | Picketts Inc | Keys for ECI Generator Room | 8/14/2025 |
| 001 | 77311 | 20.99 | 7/1/2025 | 8/14/2025 | Picketts Inc | Paper Towels City Hall | 8/14/2025 |
| 001 | 77312 | 2,623.69 | 3/1/2025 | 8/14/2025 | RC Systems, Inc | Close PO 25-3835/FY 24-25 RecPro Software Support Sub(3-1-25 | 8/14/2025 |
| 001 | 100002246 | 938.75 | 8/7/2025 | 8/14/2025 | Rebecca Duncan | Tuition Reimbursement - FY2025 - Duncan - One course | 8/14/2025 |
| 001 | 77302 | 229.03 | 7/31/2025 | 8/14/2025 | Rentokil No America, Inc/DBA-Florida Pest Control | Pest Control for All City Bldgs/07-31-2025 | 8/14/2025 |
| 001 | 77313 | 2,958.33 | 8/1/2025 | 8/14/2025 | Rubin Turnbull&Associat... Inc | FY 24-25 Aug 2025-Consulting Svcs/Dr#11/PO 25-3651 | 8/14/2025 |
| 001 | 77314 | 86.84 | 7/28/2025 | 8/14/2025 | SHI-Software House International | Adobe Acrobat Pro Subscription | 8/14/2025 |

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| Fund Code | Check Number | Check Amo... | Matching Docum... Date | Effective Date | Payee | Transaction Description | Document Date |
|-----------|--------------|--------------|---------------------------|----------------|--|--|---------------|
| 001 | 77314 | 175.81 | 7/28/2025 | 8/14/2025 | SHI-Software House International | Adobe Photoshop Pro Subscription | 8/14/2025 |
| 001 | 77315 | 68.75 | 7/31/2025 | 8/14/2025 | Smarsh, Inc | Professional Archiving Svcs (7-1-25 thru 7-31-25) | 8/14/2025 |
| 001 | 77316 | 3,751.70 | 6/23/2025 | 8/14/2025 | T-Mobile USA Inc | T-Mobile New Account Chrgs | 8/14/2025 |
| Total 001 | | 53,683.92 | | | | | |
| 108 | 100002247 | 2,200.00 | 7/21/2025 | 8/14/2025 | Chad G Good DBA Goods Arborist Solutions LLC | FY 24-25/ Root Prune for Sidewalk Repair | 8/14/2025 |
| 108 | 100002244 | 217.49 | 8/5/2025 | 8/14/2025 | Cintas Corporation | Uniforms/Streets/... | 8/14/2025 |
| 108 | 77301 | 8,277.70 | 7/28/2025 | 8/14/2025 | Duke Energy Florida, Inc | July 2025/Street&Traffic Lights/9300 0001 1660 | 8/14/2025 |
| Total 108 | | 10,695.19 | | | | | |
| 401 | 100002244 | 176.14 | 8/5/2025 | 8/14/2025 | Cintas Corporation | Uniforms/UTY/ 08-05-2025 | 8/14/2025 |
| 401 | 100002244 | 91.44 | 8/5/2025 | 8/14/2025 | Cintas Corporation | Uniforms/Wastew... | 8/14/2025 |
| 401 | 77299 | 9,704.00 | 7/31/2025 | 8/14/2025 | Coastal Engineering Associates | FY 23-24 WstWtr Master Plan/DR#8/PO 24-3640 | 8/14/2025 |
| 401 | 100002245 | 5,078.55 | 7/25/2025 | 8/14/2025 | Data Flow Systems, Inc | FY 23-24 SCADA Sys Hardware/DR#13/... 24-3603 | 8/14/2025 |
| 401 | 77308 | 6,285.00 | 7/29/2025 | 8/14/2025 | John Mader Enterprises, Inc | Close PO/FY 24-25 Turbine Motor HH3 /EMER/PO 25-3828 | 8/14/2025 |
| 401 | 77310 | 1,802.00 | 8/1/2025 | 8/14/2025 | Odyssey Manufacturing | FY 24-25 Liq Sod Hypo Solut-WWTP/DR#... 25-3698 | 8/14/2025 |
| 401 | 100002250 | 166.65 | 7/31/2025 | 8/14/2025 | Sunshine State One Call of Florida | July 2025 Line Locates/07-01-20... | 8/14/2025 |
| 401 | 77317 | 168.65 | 7/28/2025 | 8/14/2025 | WREC | July 2025/Lincoln Dr & Yontz Rd LS/07-28-2025 | 8/14/2025 |
| Total 401 | | 23,472.43 | | | | | |
| 403 | 77303 | 8,038.28 | 7/31/2025 | 8/14/2025 | ACMS, Inc-DBA-Heart of FL Environmental | FY 24-25 Landfill Charges/DR#17/ PO 25-3696 | 8/14/2025 |
| 403 | 100002244 | 179.98 | 8/5/2025 | 8/14/2025 | Cintas Corporation | Uniforms/Sanitati... | 8/14/2025 |
| 403 | 77306 | 288.40 | 8/3/2025 | 8/14/2025 | GaryJames Inc/DBA-Labor Finders | Temp Help Sani Div/08-03-2025 | 8/14/2025 |

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|--------------|--------------|--------------|---------------------------|----------------|--|---|---------------|
| 403 | 77304 | 13,406.21 | 8/1/2025 | 8/14/2025 | Hernando County Solid Waste & Recycling | July 2025 Landfill Chrgs | 8/14/2025 |
| 403 | 77304 | 2,675.31 | 8/1/2025 | 8/14/2025 | Hernando County Solid Waste & Recycling | July 2025/Landfill Chrgs Comm'l Col w/Res Garbage | 8/14/2025 |
| Total 403 | | 24,588.18 | | | | | |
| 501 | 100002244 | 30.25 | 8/5/2025 | 8/14/2025 | Cintas Corporation | Uniforms&Supplie... | 8/14/2025 |
| Total 501 | | 30.25 | | | | | |
| 602 | 77300 | 282.65 | 8/8/2025 | 8/14/2025 | Consuegra & Duffy LLC | Aug 8,2025 Garnishment/T Reading/2024SC0... | 8/14/2025 |
| 602 | 77298 | 1,912.10 | 8/1/2025 | 8/14/2025 | Continental American Ins Co/DBA-AFLAC Group | July 2025 AFLAC Premium | 8/14/2025 |
| 602 | 100002248 | 6,121.42 | 7/1/2025 | 8/14/2025 | Life Insurance Company of North America | July 2025 Life Insurance Premium | 8/14/2025 |
| 602 | 100002249 | 167.40 | 7/15/2025 | 8/14/2025 | The Legal Plan Inc/DBA-Preferred Legal Plan | July 2025 Preferred Legal Premiums | 8/14/2025 |
| Total 602 | | 8,483.57 | | | | | |
| Report Total | | 120,953.54 | | | | | |