

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3801 - API3666 AP Check Run  
 From 5/1/2025 Through 7/31/2029

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002252	1,772.47	Cintas Corporation	8/6/2025	8/21/2025
77318	24,958.14	Appalachian Material Service Inc	7/21/2025	8/21/2025
77319	19,000.00	Applied Sciences Consulting Inc	8/11/2025	8/21/2025
77320	599.00	Central Materials Company, Inc	7/31/2025	8/21/2025
77321	5,486.25	CliftonLarsonAllen LLP	8/18/2025	8/21/2025
77324	27,024.76	Duke Energy Florida, Inc	8/5/2025	8/21/2025
77325	123.60	GaryJames Inc/DBA-Labor Finders	8/10/2025	8/21/2025
77326	1,487.50	Odyssey Manufacturing	8/7/2025	8/21/2025
77327	25.98	Picketts Inc	8/14/2025	8/21/2025
	80,477.70	Report Total		

City of Brooksville  
Check/Voucher Register - A/P Warrants By Fund  
APS3801 - API3666 AP Check Run  
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	100002252	136.00	8/6/2025	8/21/2025	Cintas Corporation	Inst Supplies/Facilities...	8/21/2025
001	100002252	34.95	8/8/2025	8/21/2025	Cintas Corporation	Inst Supplies/JBCC/08...	8/21/2025
001	100002252	34.95	8/15/2025	8/21/2025	Cintas Corporation	Inst Supplies/JBCC/08...	8/21/2025
001	100002252	612.70	8/12/2025	8/21/2025	Cintas Corporation	Uniforms&Inst.Su...	8/21/2025
001	100002252	54.38	8/12/2025	8/21/2025	Cintas Corporation	Uniforms&Supplie...	8/21/2025
001	100002252	175.28	8/12/2025	8/21/2025	Cintas Corporation	Uniforms/Parks-C...	8/21/2025
001	100002252	28.91	8/12/2025	8/21/2025	Cintas Corporation	Uniforms/Wastew...	8/21/2025
001	77321	5,486.25	8/18/2025	8/21/2025	CliftonLarsonAllen LLP	Audit Services for 9-30-2024/Dr#4/PO 25-3792	8/21/2025
001	77324	5,290.59	8/11/2025	8/21/2025	Duke Energy Florida, Inc	Aug 2025/City Hall/9100 8819 3237	8/21/2025
001	77324	69.71	8/8/2025	8/21/2025	Duke Energy Florida, Inc	Aug 2025/DPW Main/9100 8819 4022	8/21/2025
001	77324	21.02	8/13/2025	8/21/2025	Duke Energy Florida, Inc	August 2025/E Fort Dade Ave Stage/9101 7364 0272	8/21/2025
001	77324	584.51	8/12/2025	8/21/2025	Duke Energy Florida, Inc	August 2025/Hernando Park/9101 7363 9493	8/21/2025
001	77324	3,004.23	8/12/2025	8/21/2025	Duke Energy Florida, Inc	August 2025/JBCC/9100 8815 7788	8/21/2025
001	77324	163.07	8/12/2025	8/21/2025	Duke Energy Florida, Inc	August 2025/Walking Trail/9100 8819 2731	8/21/2025
001	77327	25.98	8/14/2025	8/21/2025	Picketts Inc	Sliding Door Wheels for City Hall	8/21/2025
Total 001		15,722.53					
108	77319	19,000.00	8/11/2025	8/21/2025	Applied Sciences Consulting Inc	FY 23-24 Stormwater Master Plan/DR#15/ PO 24-3598	8/21/2025
108	77320	599.00	7/31/2025	8/21/2025	Central Materials Company, Inc	FY 24-25 Asphalt/Streets	8/21/2025
108	100002252	217.49	8/12/2025	8/21/2025	Cintas Corporation	Uniforms/Streets/...	8/21/2025
108	77324	55.45	8/5/2025	8/21/2025	Duke Energy Florida, Inc	Aug 2025/Broad St TFLT/9100 8815 8317	8/21/2025
108	77324	48.16	8/5/2025	8/21/2025	Duke Energy Florida, Inc	Aug 2025/Buck Hope TFLT/9100 8819 1524	8/21/2025
108	77324	53.11	8/5/2025	8/21/2025	Duke Energy Florida, Inc	Aug 2025/Chatman TFLT/9100 8819 1342	8/21/2025

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	77324	102.74	8/7/2025	8/21/2025	Duke Energy Florida, Inc	Aug 2025/Cortez Blvd TFLT/9100 8815 6068	8/21/2025
108	77324	22.72	8/11/2025	8/21/2025	Duke Energy Florida, Inc	Aug 2025/Croom Rd Street Light/9100 8821 5476	8/21/2025
108	77324	302.10	8/8/2025	8/21/2025	Duke Energy Florida, Inc	Aug 2025/DPW Main/9100 8819 4022	8/21/2025
108	77324	142.29	8/8/2025	8/21/2025	Duke Energy Florida, Inc	Aug 2025/Records Storage/9100 8819 3831	8/21/2025
108	77324	209.60	8/8/2025	8/21/2025	Duke Energy Florida, Inc	Aug 2025/S Main St/9100 8815 6258	8/21/2025
Total 108		20,752.66					
401	77318	8,606.25	7/28/2025	8/21/2025	Appalachian Material Service Inc	FY 24-25 Rmv BioSol &Transp-WWTP/... 25-3695	8/21/2025
401	77318	7,745.63	7/21/2025	8/21/2025	Appalachian Material Service Inc	FY 24-25 Rmv BioSol&Transp-W... PO 25-3695	8/21/2025
401	77318	8,606.26	8/13/2025	8/21/2025	Appalachian Material Service Inc	FY 24-25 Rmv BioSol&Transp-W... 25-3695	8/21/2025
401	100002252	176.14	8/12/2025	8/21/2025	Cintas Corporation	Uniforms/UTY/ 08-12-2025	8/21/2025
401	100002252	91.44	8/12/2025	8/21/2025	Cintas Corporation	Uniforms/Wastew...	8/21/2025
401	77324	35.29	8/5/2025	8/21/2025	Duke Energy Florida, Inc	Aug 2025/Bristol Wood Lift/9100 8815 5687	8/21/2025
401	77324	231.04	8/7/2025	8/21/2025	Duke Energy Florida, Inc	Aug 2025/Broad St LS SoHills/9100 8819 1160	8/21/2025
401	77324	32.43	8/7/2025	8/21/2025	Duke Energy Florida, Inc	Aug 2025/Broad St LS-Fairgrounds/9... 8815 7259	8/21/2025
401	77324	10,775.57	8/11/2025	8/21/2025	Duke Energy Florida, Inc	Aug 2025/Cobb Rd Plant/9100 8819 2393	8/21/2025
401	77324	10.28	8/7/2025	8/21/2025	Duke Energy Florida, Inc	Aug 2025/Cotillion Lift/9100 8821 5179	8/21/2025
401	77324	55.32	8/7/2025	8/21/2025	Duke Energy Florida, Inc	Aug 2025/Creek Ridge LS/9101 2337 2739	8/21/2025
401	77324	546.11	8/8/2025	8/21/2025	Duke Energy Florida, Inc	Aug 2025/DPW Main/9100 8819 4022	8/21/2025
401	77324	3,118.95	8/11/2025	8/21/2025	Duke Energy Florida, Inc	Aug 2025/Hope Hill Well 3/9100 8815 7093	8/21/2025
401	77324	59.03	8/11/2025	8/21/2025	Duke Energy Florida, Inc	Aug 2025/Jefferson St Lift/9100 8815 8490	8/21/2025

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401	77324	933.86	8/8/2025	8/21/2025	Duke Energy Florida, Inc	Aug 2025/School St Lift/9100 8819 2210	8/21/2025
401	77324	78.03	8/7/2025	8/21/2025	Duke Energy Florida, Inc	Aug 2025/Seaway Lift/9100 8815 8135	8/21/2025
401	77324	35.29	8/5/2025	8/21/2025	Duke Energy Florida, Inc	Aug 2025/So Valley Lift/9100 8815 8656	8/21/2025
401	77324	117.82	8/7/2025	8/21/2025	Duke Energy Florida, Inc	Aug 2025/Summitview Dr Booster Pump/9100 8815 6597	8/21/2025
401	77324	465.44	8/7/2025	8/21/2025	Duke Energy Florida, Inc	Aug 2025/SVL-Potable Water Booster Stn/900 8670 0400	8/21/2025
401	77324	42.12	8/7/2025	8/21/2025	Duke Energy Florida, Inc	Aug 2025/Wiscon Rd LS/9100 8815 6927	8/21/2025
401	77324	174.87	8/11/2025	8/21/2025	Duke Energy Florida, Inc	Aug 2025/Wood Dr Lift 2/9100 8815 8820	8/21/2025
401	77326	1,487.50	8/7/2025	8/21/2025	Odyssey Manufacturing	FY 24-25 Liq Sod Hypo Solut-WWTP/DR#... 25-3698	8/21/2025
Total 401		43,424.67					
403	100002252	179.98	8/12/2025	8/21/2025	Cintas Corporation	Uniforms/Sanitati...	8/21/2025
403	77324	244.01	8/8/2025	8/21/2025	Duke Energy Florida, Inc	Aug 2025/DPW Main/9100 8819 4022	8/21/2025
403	77325	123.60	8/10/2025	8/21/2025	GaryJames Inc/DBA-Labor Finders	Temp Help Sani Div/08-5-2025	8/21/2025
Total 403		547.59					
501	100002252	30.25	8/12/2025	8/21/2025	Cintas Corporation	Uniforms&Supplie...	8/21/2025
Total 501		30.25					
Report Total		80,477.70					