

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3806 - AP Check Run 8-29-25
 From 5/1/2025 Through 7/31/2029

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002253	1,556.19	Cintas Corporation	8/11/2025	8/29/2025
100002254	5,517.21	ENCO Utility Services Florida, LLC	6/3/2025	8/29/2025
100002255	90,988.56	Fiduciary Trust Company Internati...	5/30/2025	8/29/2025
100002256	1,780.00	International Assoc of Firefighters ...	5/30/2025	8/29/2025
100002257	468.27	Sunshine State One Call of Florida	4/30/2025	8/29/2025
100002258	140.00	United Way	5/30/2025	8/29/2025
77402	1,200.00	Ammons Underground Boiling Inc	8/19/2025	8/29/2025
77403	515.00	Channel Innovations Corp	8/21/2025	8/29/2025
77404	316.99	State of Florida-Dept of Managem...	8/18/2025	8/29/2025
77406	5,820.96	Duke Energy Florida, Inc	8/12/2025	8/29/2025
77407	199.90	General Auto Parts of Brooksville ...	7/16/2025	8/29/2025
77408	5,507.50	Government Services Group, Inc	8/21/2025	8/29/2025
77409	61.68	Guardian Protection Services	8/21/2025	8/29/2025
77410	6,722.80	ACMS, Inc-DBA-Heart of FL Envir...	8/15/2025	8/29/2025
77411	1,493.88	Hernando County Fire Rescue	4/10/2025	8/29/2025
77412	484.10	GaryJames Inc/DBA-Labor Finders	8/17/2025	8/29/2025
77413	1,928.41	Link Computer Corporation	8/6/2025	8/29/2025
77414	4,854.69	Gelsis Inc/DBA-Mail Marketing Se...	7/23/2025	8/29/2025
77415	9,447.88	MetroTech LLC	8/8/2025	8/29/2025
77416	365.10	North America Fire Equipment Co...	8/8/2025	8/29/2025
77417	1,530.00	Odyssey Manufacturing	8/14/2025	8/29/2025
77418	1,367.88	On Scene Repairs&Maintenance	8/25/2025	8/29/2025
77419	184.02	Perry Homes	8/20/2025	8/29/2025
77420	540.00	Redwire LLC/DBA-State Alarm	8/25/2025	8/29/2025
77421	46,424.45	SHI-Software House International	7/24/2025	8/29/2025
77422	32,310.00	Stantec Consulting Services Inc	8/13/2025	8/29/2025
77423	483.08	Toshiba Financial Services	8/18/2025	8/29/2025
77424	13.19	Jennifer Willert	8/27/2025	8/29/2025
	222,221.74	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3806 - AP Check Run 8-29-25
 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	100002253	144.00	8/11/2025	8/29/2025	Cintas Corporation	Inst Supplies/Facilities...	8/29/2025
001	100002253	612.70	8/19/2025	8/29/2025	Cintas Corporation	Uniforms&Inst.Su...	8/29/2025
001	100002253	54.38	8/19/2025	8/29/2025	Cintas Corporation	Uniforms&Supplie...	8/29/2025
001	100002253	49.81	8/19/2025	8/29/2025	Cintas Corporation	Uniforms/Wastew...	8/29/2025
001	77406	34.15	8/12/2025	8/29/2025	Duke Energy Florida, Inc	August 2025/780 John Gary Grubbs/9101 4742 1810	8/29/2025
001	77406	638.38	8/12/2025	8/29/2025	Duke Energy Florida, Inc	August 2025/Adult Softball Field/9100 8819 4527	8/29/2025
001	77406	61.15	8/12/2025	8/29/2025	Duke Energy Florida, Inc	August 2025/Darby Lane, 3 Conns/9100 8819 2913	8/29/2025
001	77406	20.31	8/12/2025	8/29/2025	Duke Energy Florida, Inc	August 2025/Darby Lane, Caution Light/9100 8819 1699	8/29/2025
001	77406	62.90	8/12/2025	8/29/2025	Duke Energy Florida, Inc	August 2025/Darby Ln, Lift 3/9100 8819 3055	8/29/2025
001	77406	1,092.52	8/12/2025	8/29/2025	Duke Energy Florida, Inc	August 2025/Enrichment Ctr/9100 8819 2575	8/29/2025
001	77406	104.28	8/12/2025	8/29/2025	Duke Energy Florida, Inc	August 2025/Russell St Lights/9100 8815 7952	8/29/2025
001	77406	912.07	8/12/2025	8/29/2025	Duke Energy Florida, Inc	August 2025/Softball Field 2/9100 8815 8995	8/29/2025
001	77406	74.88	8/12/2025	8/29/2025	Duke Energy Florida, Inc	August 2025/Tennis Ct/9100 8815 5877	8/29/2025
001	77408	3,007.50	8/21/2025	8/29/2025	Government Services Group, Inc	FY 24-25 Prof Fee&Exp-Comple... of Projects/Dr#6/PO 25-3740	8/29/2025
001	77408	2,500.00	8/25/2025	8/29/2025	Government Services Group, Inc	FY 24-25 Prof Fees&Exp-Comple... of Projects/Dr#7/PO 25-374	8/29/2025
001	77409	61.68	8/21/2025	8/29/2025	Guardian Protection Services	Security Service JBCC/8-21-25 thru 9-20-25	8/29/2025
001	77411	1,493.88	4/10/2025	8/29/2025	Hernando County Fire Rescue	FY 24-25 Station Supplies -BFD&HCFR Crews 10-01-2023 to 03-3	8/29/2025
001	77424	13.19	8/27/2025	8/29/2025	Jennifer Willert	Partial Refund Public Records Fee	8/29/2025

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	77413	1,928.41	8/6/2025	8/29/2025	Link Computer Corporation	FY 24-25 Sept. 2025 Muni-Link Billing/Dr#1/PO 25-3827	8/29/2025
001	77415	9,447.88	8/8/2025	8/29/2025	MetroTech LLC	Close PO 25-3838/FY 24-25 Cameras&Installa... at DPW Bldg.	8/29/2025
001	77420	540.00	8/25/2025	8/29/2025	Redwire LLC/DBA-State Alarm	Fire Alarm Test / Inspection for C.H.(9-1-25 thru 8-31-26)	8/29/2025
001	77421	46,424.45	7/24/2025	8/29/2025	SHI-Software House International	Close PO 25-3839/FY 24-25/Microsoft Office 365 Annual Renewa	8/29/2025
001	77404	269.88	8/18/2025	8/29/2025	State of Florida-Dept of Management Services	July 2025 Suncom Gainesville Telephone Service	8/29/2025
001	77404	47.11	8/18/2025	8/29/2025	State of Florida-Dept of Management Services	July 2025 Suncom RBS-2 Internet Access	8/29/2025
001	77423	483.08	8/18/2025	8/29/2025	Toshiba Financial Services	FY 24-25/DPW Admin Bldg Copy&Lease Chrgs/Dr#17/PO 25-3680	8/29/2025
Total 001		70,078.59					
108	100002253	217.49	8/19/2025	8/29/2025	Cintas Corporation	Uniforms/Streets/...	8/29/2025
108	77406	53.92	8/12/2025	8/29/2025	Duke Energy Florida, Inc	Aug 2025/Benton Ave TFLT/9100 8819 4783	8/29/2025
108	77406	48.25	8/12/2025	8/29/2025	Duke Energy Florida, Inc	Aug 2025/Ponce De Leon Blvd TFLT/9100 8815 5314	8/29/2025
Total 108		319.66					
143	77403	515.00	8/21/2025	8/29/2025	Channel Innovations Corp	Quarterly air Test program / Annual renewal	8/29/2025
143	77414	4,854.69	7/23/2025	8/29/2025	Gelsis Inc/DBA-Mail Marketing Services	FY 24-25 Mail Fire Tax Assessment/Dr#1/ PO 25-3833	8/29/2025
143	77407	199.90	7/16/2025	8/29/2025	General Auto Parts of Brooksville LLC	Oil Dry for spills on scene	8/29/2025
143	77416	365.10	8/8/2025	8/29/2025	North America Fire Equipment Co Inc	Uniform shirts and rank badges for promotions	8/29/2025

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
143	77418	899.78	8/25/2025	8/29/2025	On Scene Repairs&Mainten...	Attack 61 Siren Repairs	8/29/2025
143	77418	468.10	8/25/2025	8/29/2025	On Scene Repairs&Mainten...	B61 Warning Lights Repair	8/29/2025
143	77422	13,061.00	8/13/2025	8/29/2025	Stantec Consulting Services Inc	FY 24-25 Fire Assessment Study/Dr #1/PO 25-3840	8/29/2025
143	77422	19,249.00	8/26/2025	8/29/2025	Stantec Consulting Services Inc	FY 24-25 Fire Assessment Study/Dr #2/PO 25-3840	8/29/2025
Total 143		39,612.57					
401	77402	1,200.00	8/19/2025	8/29/2025	Ammons Underground Boiling Inc	Contractor Service - Bored 19325 Center St	8/29/2025
401	100002253	176.14	8/19/2025	8/29/2025	Cintas Corporation	Uniforms/UTY/ 08-19-2025	8/29/2025
401	100002253	91.44	8/19/2025	8/29/2025	Cintas Corporation	Uniforms/Wastew...	8/29/2025
401	77406	707.78	8/12/2025	8/29/2025	Duke Energy Florida, Inc	Aug 2025/Bksville Ave PW/9101 6244 7589	8/29/2025
401	77406	1,742.01	8/13/2025	8/29/2025	Duke Energy Florida, Inc	Aug 2025/Howell Ave LS/9100 8819 3427	8/29/2025
401	77406	32.43	8/12/2025	8/29/2025	Duke Energy Florida, Inc	Aug 2025/Liberty Wtr Twr/9100 8821 5658	8/29/2025
401	100002254	1,191.01	6/3/2025	8/29/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... 25-3704	8/29/2025
401	100002254	1.35	6/12/2025	8/29/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... PO 25-3704	8/29/2025
401	100002254	965.56	7/7/2025	8/29/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... 25-3704	8/29/2025
401	77417	1,530.00	8/14/2025	8/29/2025	Odyssey Manufacturing	FY 24-25 Liq Sod Hypo Solut-WWTP/DR#... PO 25-3698	8/29/2025
401	77419	184.02	8/20/2025	8/29/2025	Perry Homes	Credit Refunds of 08-20-25/1401520...	8/29/2025
401	100002257	150.81	4/30/2025	8/29/2025	Sunshine State One Call of Florida	April 2025 Line Locates/04-01-20...	8/29/2025
401	100002257	166.65	6/30/2025	8/29/2025	Sunshine State One Call of Florida	June 2025 Line Locates/06-01-20...	8/29/2025
401	100002257	150.81	5/31/2025	8/29/2025	Sunshine State One Call of Florida	May 2025 Line Locates/05-01-20...	8/29/2025
Total 401		8,290.01					
403	77410	6,722.80	8/15/2025	8/29/2025	ACMS, Inc-DBA-Heart of FL Environmental	FY 24-25 Landfill Charges/DR#18/ PO 25-3696	8/29/2025

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403	100002253	179.98	8/19/2025	8/29/2025	Cintas Corporation	Uniforms/Sanitati...	8/29/2025
403	77406	235.93	8/12/2025	8/29/2025	Duke Energy Florida, Inc	Aug 2025/Bksville Ave PW/9101 6244 7589	8/29/2025
403	100002254	1,563.61	6/3/2025	8/29/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... 25-3704	8/29/2025
403	100002254	2.50	6/12/2025	8/29/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... PO 25-3704	8/29/2025
403	100002254	1,793.18	7/7/2025	8/29/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... 25-3704	8/29/2025
403	77412	484.10	8/17/2025	8/29/2025	GaryJames Inc/DBA-Labor Finders	Temp Help Sani Div/08-17-2025	8/29/2025
Total 403		10,982.10					
501	100002253	30.25	8/19/2025	8/29/2025	Cintas Corporation	Uniforms&Supplie...	8/29/2025
Total 501		30.25					
602	100002255	12,246.24	8/20/2025	8/29/2025	Fiduciary Trust Company International	August 22, 2025 Retire Remits-FD	8/29/2025
602	100002255	11,625.83	8/8/2025	8/29/2025	Fiduciary Trust Company International	August 8, 2025 Retire Remits-FD	8/29/2025
602	100002255	13,450.03	7/11/2025	8/29/2025	Fiduciary Trust Company International	July 11, 2025 Retire Remits-FD	8/29/2025
602	100002255	12,057.88	7/25/2025	8/29/2025	Fiduciary Trust Company International	July 25, 2025 Retire Remits-FD	8/29/2025
602	100002255	13,177.29	6/13/2025	8/29/2025	Fiduciary Trust Company International	June 13, 2025 Retire Remits-FD	8/29/2025
602	100002255	12,109.66	6/27/2025	8/29/2025	Fiduciary Trust Company International	June 27, 2025 Retire Remits-FD	8/29/2025
602	100002255	16,321.63	5/30/2025	8/29/2025	Fiduciary Trust Company International	May 30, 2025 Retire Remits-FD	8/29/2025
602	100002256	240.00	8/22/2025	8/29/2025	International Assoc of Firefighters AFL	August 22, 2025 Union Dues-FD	8/29/2025
602	100002256	240.00	8/8/2025	8/29/2025	International Assoc of Firefighters AFL	August 8, 2025 Union Dues-FD	8/29/2025
602	100002256	240.00	7/11/2025	8/29/2025	International Assoc of Firefighters AFL	July 11, 2025 Union Dues-FD	8/29/2025
602	100002256	240.00	7/25/2025	8/29/2025	International Assoc of Firefighters AFL	July 25, 2025 Union Dues-FD	8/29/2025
602	100002256	280.00	6/13/2025	8/29/2025	International Assoc of Firefighters AFL	June 13, 2025 Union Dues-FD	8/29/2025
602	100002256	260.00	6/27/2025	8/29/2025	International Assoc of Firefighters AFL	June 27, 2025 Union Dues-FD	8/29/2025

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
602	100002256	280.00	5/30/2025	8/29/2025	International Assoc of Firefighters AFL	May 30, 2025 Union Dues-FD	8/29/2025
602	100002258	20.00	8/21/2025	8/29/2025	United Way	August 22, 2025 Bi Weekly Contributions	8/29/2025
602	100002258	20.00	8/8/2025	8/29/2025	United Way	August 8, 2025 Bi Weekly Contributions	8/29/2025
602	100002258	20.00	7/11/2025	8/29/2025	United Way	July 11, 2025 Bi Weekly Contributions	8/29/2025
602	100002258	20.00	7/25/2025	8/29/2025	United Way	July 25, 2025 Bi Weekly Contributions	8/29/2025
602	100002258	20.00	6/13/2025	8/29/2025	United Way	June 13, 2025 Bi Weekly Contributions	8/29/2025
602	100002258	20.00	6/27/2025	8/29/2025	United Way	June 27, 2025 Bi Weekly Contributions	8/29/2025
602	100002258	20.00	5/30/2025	8/29/2025	United Way	May 30, 2025 Bi Weekly Contributions	8/29/2025
Total 602		92,908.56					
Report Total		222,221.74					