

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3807 - AP Check Run 09032025  
 From 5/1/2025 Through 7/31/2029

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002259	1,212.37	Abila Inc	9/1/2025	9/3/2025
100002260	1,163.84	Cintas Corporation	8/19/2025	9/3/2025
77425	8,606.26	Appalachian Material Service Inc	8/25/2025	9/3/2025
77426	8,404.50	Coastal Engineering Associates	8/28/2025	9/3/2025
77427	22,427.65	Duke Energy Florida, Inc	8/18/2025	9/3/2025
77428	8,879.75	Ferguson Waterworks	7/3/2025	9/3/2025
77429	1,700.00	Odyssey Manufacturing	8/21/2025	9/3/2025
77430	315.00	Osmond Printing	8/25/2025	9/3/2025
77431	68,111.00	Ring Power Corporation	8/15/2025	9/3/2025
77432	12,500.00	Vose Law Firm, LLP	8/28/2025	9/3/2025
	133,320.37	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3807 - AP Check Run 09032025  
 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	100002259	1,212.37	9/1/2025	9/3/2025	Abila Inc	FY 24-25 FA Cloud Maint&Support/Dr... 25-3689	9/3/2025
001	100002260	115.00	8/20/2025	9/3/2025	Cintas Corporation	Inst Supplies/Facilities...	9/3/2025
001	100002260	60.51	8/22/2025	9/3/2025	Cintas Corporation	Inst Supplies/JBCC/08...	9/3/2025
001	100002260	728.42	8/26/2025	9/3/2025	Cintas Corporation	Uniforms&Inst.Su...	9/3/2025
001	100002260	54.38	8/26/2025	9/3/2025	Cintas Corporation	Uniforms&Supplie...	9/3/2025
001	100002260	175.28	8/19/2025	9/3/2025	Cintas Corporation	Uniforms/Parks-C...	9/3/2025
001	77427	1,630.05	8/18/2025	9/3/2025	Duke Energy Florida, Inc	August 2025/Parks Summary/9300 0001 1686	9/3/2025
001	77427	253.02	8/22/2025	9/3/2025	Duke Energy Florida, Inc	August2025/Cem... 8819 4353	9/3/2025
001	77432	12,500.00	8/28/2025	9/3/2025	Vose Law Firm, LLP	FY 24-25 August 2025 Retainer-Legal Svcs/Dr#11/PO 25-3652	9/3/2025
Total 001		16,729.03					
108	77431	68,111.00	8/15/2025	9/3/2025	Ring Power Corporation	Close PO/ FY 24-25 Hydraulic Mini Excavator/ DR#1/PO 25-3831	9/3/2025
Total 108		68,111.00					
401	77425	8,606.26	8/25/2025	9/3/2025	Appalachian Material Service Inc	FY 24-25 Rmv BioSol&Transp-W... PO 25-3695	9/3/2025
401	77426	212.50	8/28/2025	9/3/2025	Coastal Engineering Associates	FY 21-22 50 Pmp Station (50) Rplacmnt Proj/DR#19/ PO 22-3063	9/3/2025
401	77426	8,192.00	8/28/2025	9/3/2025	Coastal Engineering Associates	FY 23-24 Wastewater Master Plan/ DR#9/ PO 24-3640	9/3/2025
401	77427	3,800.76	8/19/2025	9/3/2025	Duke Energy Florida, Inc	Aug 2025/Lift & Pump Stations/9300 0001 0966	9/3/2025
401	77427	4,638.78	8/19/2025	9/3/2025	Duke Energy Florida, Inc	Aug 2025/Lift Stations/9300 0000 6118	9/3/2025
401	77427	12,105.04	8/19/2025	9/3/2025	Duke Energy Florida, Inc	Aug 2025/Lift&Pump Stations/9300 0001 0073	9/3/2025
401	77428	6,656.00	7/24/2025	9/3/2025	Ferguson Waterworks	Close PO/FY 24-25 Neptune 360 Support/DR#2/ PO 25-3836	9/3/2025

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	77428	375.00	7/22/2025	9/3/2025	Ferguson Waterworks	FY 24-25 Neptune 360 Support/DR#1/ PO 25-3836	9/3/2025
401	77428	348.75	7/3/2025	9/3/2025	Ferguson Waterworks	FY 24-25 Surcharge Fee REF PO25-3805	9/3/2025
401	77429	1,700.00	8/21/2025	9/3/2025	Odyssey Manufacturing	FY 24-25 Liq Sod Hypo Solut-WWTP/DR#... 25-3698	9/3/2025
401	77430	315.00	8/25/2025	9/3/2025	Osmond Printing	FY 24-25 Door Hangers	9/3/2025
Total 401		46,950.09					
403	77428	1,500.00	7/22/2025	9/3/2025	Ferguson Waterworks	FY 24-25 Neptune 360 Support/DR#1/ PO 25-3836	9/3/2025
Total 403		1,500.00					
501	100002260	30.25	8/26/2025	9/3/2025	Cintas Corporation	Uniforms&Supplie...	9/3/2025
Total 501		30.25					
Report Total		133,320.37					