

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3809 - AP Check Run 9 12 2025
 From 5/1/2025 Through 7/31/2029

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002262	2,943.72	Cintas Corporation	8/25/2025	9/12/2025
100002263	5,865.65	ENCO Utility Services Florida, LLC	5/14/2025	9/12/2025
100002264	166.65	Sunshine State One Call of Florida	8/31/2025	9/12/2025
77433	3,649.20	Advanced Environmental Labs, Inc	9/1/2025	9/12/2025
77434	31.33	AT&T of Florida	9/2/2025	9/12/2025
77435	3,359.08	JAG Enterprises, LLC/DBA-Benefi...	8/13/2025	9/12/2025
77436	140.00	Care One of Florida LLC	9/4/2025	9/12/2025
77437	778.10	Central Materials Company, Inc	8/31/2025	9/12/2025
77438	101.00	Charter Communications Holding...	8/21/2025	9/12/2025
77439	499.25	ClearCompany LLC	8/31/2025	9/12/2025
77440	725.50	Clerk of the Circuit Court-Hern Co	8/31/2025	9/12/2025
77441	805.85	Dell Marketing LP	8/30/2025	9/12/2025
77442	1,904.64	Deluxe Small Business Sales, Inc	9/5/2025	9/12/2025
77443	335.12	Duke Energy Florida, Inc	8/21/2025	9/12/2025
77444	1,625.00	Government Services Group, Inc	8/31/2025	9/12/2025
77445	7,883.22	ACMS, Inc-DBA-Heart of FL Envir...	8/31/2025	9/12/2025
77446	12,472.85	Hernando County Solid Waste & ...	9/1/2025	9/12/2025
77447	4,725.91	Hernando County Parks	9/5/2025	9/12/2025
77448	422.30	GaryJames Inc/DBA-Labor Finders	8/24/2025	9/12/2025
77449	3,853.84	Smarsh, Inc	8/31/2025	9/12/2025
77450	9,508.00	Stantec Consulting Services Inc	8/27/2025	9/12/2025
77451	79.42	T-Mobile USA Inc	8/20/2025	9/12/2025
	<u>61,875.63</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3809 - AP Check Run 9 12 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	77434	31.33	9/2/2025	9/12/2025	AT&T of Florida	Aug 2025 Phone Service/ECI Bldg Final Bill	9/12/2025
001	77436	140.00	9/4/2025	9/12/2025	Care One of Florida LLC	Pre-Employment, Drug Screen,Other	9/12/2025
001	77438	6.06	8/21/2025	9/12/2025	Charter Communications Holdings, LLC	July 2025/TV Service DPW/168906701	9/12/2025
001	100002262	390.00	8/25/2025	9/12/2025	Cintas Corporation	Inst Supplies/Facilities...	9/12/2025
001	100002262	57.96	8/29/2025	9/12/2025	Cintas Corporation	Inst Supplies/JBCC/08...	9/12/2025
001	100002262	612.70	9/3/2025	9/12/2025	Cintas Corporation	Uniforms&Inst.Su...	9/12/2025
001	100002262	54.38	9/3/2025	9/12/2025	Cintas Corporation	Uniforms&Supplie...	9/12/2025
001	100002262	218.77	8/26/2025	9/12/2025	Cintas Corporation	Uniforms/Parks-C...	9/12/2025
001	100002262	175.28	9/3/2025	9/12/2025	Cintas Corporation	Uniforms/Parks-C...	9/12/2025
001	100002262	9.89	8/26/2025	9/12/2025	Cintas Corporation	Uniforms/UTY/ 08-26-2025	9/12/2025
001	100002262	35.48	8/26/2025	9/12/2025	Cintas Corporation	Uniforms/Wastew...	9/12/2025
001	100002262	28.91	9/3/2025	9/12/2025	Cintas Corporation	Uniforms/Wastew...	9/12/2025
001	77439	499.25	8/31/2025	9/12/2025	ClearCompany LLC	August 2025-Background Checks&Drug Screenings	9/12/2025
001	77440	725.50	8/31/2025	9/12/2025	Clerk of the Circuit Court-Hern Co	Recording Charges/8-1-25 thru 8-31-25	9/12/2025
001	77441	805.85	8/30/2025	9/12/2025	Dell Marketing LP	FY 24-25 Dell Lease Rental/Dr#5/PO 25-3716	9/12/2025
001	77442	1,904.64	9/5/2025	9/12/2025	Deluxe Small Business Sales, Inc	AP Checks (78000-81000)	9/12/2025
001	77443	17.16	8/21/2025	9/12/2025	Duke Energy Florida, Inc	August 2025/E Fort Dade Ave Lites/9101 7364 1067	9/12/2025
001	77443	32.44	8/22/2025	9/12/2025	Duke Energy Florida, Inc	August 2025/Silo Serv Pole/9100 8821 5020	9/12/2025
001	77444	1,625.00	8/31/2025	9/12/2025	Government Services Group, Inc	FY 24-25 Prof Fees&Exp-Compl... of Proj/Dr#8/PO 25-3740	9/12/2025
001	77447	4,725.91	9/5/2025	9/12/2025	Hernando County Parks	Chinsegut Rentals due to County	9/12/2025
001	77449	3,853.84	8/31/2025	9/12/2025	Smarsh, Inc	Close PO 25-3822/FY 24--25/Prof Mobile Archiving Svcs.	9/12/2025
001	77451	79.42	8/20/2025	9/12/2025	T-Mobile USA Inc	T-Mobile New Account Chrsgs/ECI Bldg	9/12/2025
Total 001		16,029.77					

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	77437	778.10	8/31/2025	9/12/2025	Central Materials Company, Inc	FY 24-25 Asphalt/Streets	9/12/2025
108	77438	26.26	8/21/2025	9/12/2025	Charter Communications Holdings, LLC	July 2025/TV Service DPW/168906701	9/12/2025
108	100002262	217.49	8/26/2025	9/12/2025	Cintas Corporation	Uniforms/Streets/...	9/12/2025
108	100002262	217.49	9/3/2025	9/12/2025	Cintas Corporation	Uniforms/Streets/...	9/12/2025
108	77443	57.59	8/22/2025	9/12/2025	Duke Energy Florida, Inc	Aug 2025/W Jefferson St TFLT 2/9100 8815 6745	9/12/2025
108	77443	69.60	8/22/2025	9/12/2025	Duke Energy Florida, Inc	Aug 2025/W Jefferson St TFLT Mildred/9100 8819 3584	9/12/2025
Total 108		1,366.53					
401	77433	3,649.20	9/1/2025	9/12/2025	Advanced Environmental Labs, Inc	FY 24-25 Wastewater Labs - August	9/12/2025
401	77438	47.47	8/21/2025	9/12/2025	Charter Communications Holdings, LLC	July 2025/TV Service DPW/168906701	9/12/2025
401	100002262	176.14	8/26/2025	9/12/2025	Cintas Corporation	Uniforms/UTY/ 08-26-2025	9/12/2025
401	100002262	176.14	9/3/2025	9/12/2025	Cintas Corporation	Uniforms/UTY/ 09-03-2025	9/12/2025
401	100002262	91.44	8/26/2025	9/12/2025	Cintas Corporation	Uniforms/Wastew...	9/12/2025
401	100002262	91.44	9/3/2025	9/12/2025	Cintas Corporation	Uniforms/Wastew...	9/12/2025
401	100002263	2.50	5/14/2025	9/12/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... PO 25-3704	9/12/2025
401	100002263	1.35	7/11/2025	9/12/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... 25-3704	9/12/2025
401	100002263	1,023.16	8/4/2025	9/12/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... 25-3704	9/12/2025
401	100002263	1,254.38	9/3/2025	9/12/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... 25-3704	9/12/2025
401	77450	9,508.00	8/27/2025	9/12/2025	Stantec Consulting Services Inc	FY 22-23 Sewer Rehab Phase IV/ DR#22/ PO 23-3297	9/12/2025
401	100002264	166.65	8/31/2025	9/12/2025	Sunshine State One Call of Florida	August 2025 Line Locates/08-01-20...	9/12/2025
Total 401		16,187.87					
403	77445	7,883.22	8/31/2025	9/12/2025	ACMS, Inc-DBA-Heart of FL Environmental	FY 24-25 Landfill Charges/DR#19/ PO 25-3696	9/12/2025
403	77438	21.21	8/21/2025	9/12/2025	Charter Communications Holdings, LLC	July 2025/TV Service DPW/168906701	9/12/2025
403	100002262	179.98	8/26/2025	9/12/2025	Cintas Corporation	Uniforms/Sanitati...	9/12/2025
403	100002262	179.98	9/3/2025	9/12/2025	Cintas Corporation	Uniforms/Sanitati...	9/12/2025

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403	100002263	1.35	5/14/2025	9/12/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... PO 25-3704	9/12/2025
403	100002263	2.50	7/11/2025	9/12/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... 25-3704	9/12/2025
403	100002263	1,900.14	8/4/2025	9/12/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... 25-3704	9/12/2025
403	100002263	1,680.27	9/3/2025	9/12/2025	ENCO Utility Services Florida, LLC	FY 24-25 UB Billing&Replenish... 25-3704	9/12/2025
403	77448	422.30	8/24/2025	9/12/2025	GaryJames Inc/DBA-Labor Finders	Temp Help Sani Div/08-24-2025	9/12/2025
403	77446	9,797.54	9/3/2025	9/12/2025	Hernando County Solid Waste & Recycling	August 2025 Landfill Chrgs	9/12/2025
403	77446	2,675.31	9/1/2025	9/12/2025	Hernando County Solid Waste & Recycling	August 2025/Landfill Chrgs Comm'l Col w/Res Garbage	9/12/2025
Total 403		24,743.80					
501	100002262	30.25	9/3/2025	9/12/2025	Cintas Corporation	Uniforms&Supplie...	9/12/2025
501	77443	158.33	8/22/2025	9/12/2025	Duke Energy Florida, Inc	Aug 2025/Fleet Dev-Maint Bldg/9100 8819 4171	9/12/2025
Total 501		188.58					
609	77435	3,359.08	8/13/2025	9/12/2025	JAG Enterprises, LLC/DBA-Benefits Workshop	July 2025 HRA& Admin Transaction Fees	9/12/2025
Total 609		3,359.08					
Report Total		61,875.63					