

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3811 - AP Check Run 09 18 2025  
 From 5/1/2025 Through 7/31/2029

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002265	2,100.00	Certified Code Compliance, Inc	9/13/2025	9/19/2025
100002266	1,877.52	Cintas Corporation	6/18/2025	9/19/2025
100002267	56,520.72	Enterprise FM Trust	8/5/2025	9/19/2025
100002268	3,656.40	Waterway of Central Florida, LLC	7/28/2025	9/19/2025
77453	2,000.00	Ammons Underground Boiling Inc	9/8/2025	9/19/2025
77454	5,589.70	BIS Digital	7/30/2025	9/19/2025
77455	1,878.25	Bryant Miller Olive, PA	9/12/2025	9/19/2025
77457	7,158.45	Duke Energy Florida, Inc	9/5/2025	9/19/2025
77458	400.00	FireTech Testing&Repair LLC	9/13/2025	9/19/2025
77459	229.03	Rentokil No America, Inc/DBA-Flo...	8/31/2025	9/19/2025
77460	2,700.00	Wesley S Livernois-DBA/FI Tree&...	6/30/2025	9/19/2025
77461	6,150.00	Florida Restroom	7/11/2025	9/19/2025
77462	432.60	GaryJames Inc/DBA-Labor Finders	8/31/2025	9/19/2025
77463	239.80	Looper Sports Connection, Inc	9/10/2025	9/19/2025
77464	3,187.50	Odyssey Manufacturing	8/28/2025	9/19/2025
77465	2,958.33	Rubin Turnbull&Associates, Inc	9/1/2025	9/19/2025
77466	3,500.30	Solarwinds ITSM US, Inc	9/2/2025	9/19/2025
77467	4,848.50	T-Mobile USA Inc	8/23/2025	9/19/2025
	105,427.10	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3811 - AP Check Run 09 18 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	77454	5,589.70	7/30/2025	9/19/2025	BIS Digital	Close PO 25-3843/FY 24-25 BYOD Presentation System DPW Admin	9/19/2025
001	100002265	2,100.00	9/13/2025	9/19/2025	Certified Code Compliance, Inc	FY 24-25 Bldg Official Pymt/ 09/13/2025 Mike Boren	9/19/2025
001	100002266	41.87	6/18/2025	9/19/2025	Cintas Corporation	Inst Supplies/Facilities...	9/19/2025
001	100002266	136.99	7/3/2025	9/19/2025	Cintas Corporation	Inst Supplies/Facilities...	9/19/2025
001	100002266	34.95	9/5/2025	9/19/2025	Cintas Corporation	Inst Supplies/JBCC/09...	9/19/2025
001	100002266	705.13	9/9/2025	9/19/2025	Cintas Corporation	Uniforms&Inst.Su...	9/19/2025
001	100002266	54.38	9/9/2025	9/19/2025	Cintas Corporation	Uniforms&Supplie...	9/19/2025
001	100002266	175.28	9/9/2025	9/19/2025	Cintas Corporation	Uniforms/Parks-C...	9/19/2025
001	100002266	28.91	9/9/2025	9/19/2025	Cintas Corporation	Uniforms/Wastew...	9/19/2025
001	77457	726.69	9/11/2025	9/19/2025	Duke Energy Florida, Inc	Sept 2025/Adult Softball Field/9100 8819 4527	9/19/2025
001	77457	5,057.10	9/10/2025	9/19/2025	Duke Energy Florida, Inc	Sept 2025/City Hall/9100 8819 3237	9/19/2025
001	77457	20.42	9/11/2025	9/19/2025	Duke Energy Florida, Inc	Sept 2025/Darby Lane, Caution Light/9100 8819 1699	9/19/2025
001	77457	81.25	9/11/2025	9/19/2025	Duke Energy Florida, Inc	Sept 2025/Tennis Ct/9100 8815 5877	9/19/2025
001	77457	186.56	9/11/2025	9/19/2025	Duke Energy Florida, Inc	Sept 2025/Walking Trail/9100 8819 2731	9/19/2025
001	77461	3,075.00	7/11/2025	9/19/2025	Florida Restroom	FY 24-25 Rntll RRs TVP Pav Constr/DR#6/ PO 25-3754	9/19/2025
001	77461	3,075.00	9/9/2025	9/19/2025	Florida Restroom	FY 24-25 Rntll RRs TVP Pav Constr/DR#7/ PO 25-3754	9/19/2025
001	77463	239.80	9/10/2025	9/19/2025	Looper Sports Connection, Inc	Shirt- HR Dept	9/19/2025
001	77459	229.03	8/31/2025	9/19/2025	Rentokil No America, Inc/DBA-Florida Pest Control	Pest Control for All City Bldgs/09-30-2025	9/19/2025
001	77465	2,958.33	9/1/2025	9/19/2025	Rubin Turnbull&Associat... Inc	Close PO 25-3651/FY 24-25 Sept 2025-Consulting Svcs/Dr#12	9/19/2025

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001	77466	3,500.30	9/2/2025	9/19/2025	Solarwinds ITSM US, Inc	Close PO 25-3845/FY 24-25 Service Desk Software	9/19/2025
001	77467	4,848.50	8/23/2025	9/19/2025	T-Mobile USA Inc	T-Mobile Account Chrgs	9/19/2025
001	77460	2,700.00	6/30/2025	9/19/2025	Wesley S Livernois-DBA/FI Tree&Property Maint	FY 24-25 Treescape Improvement Proj/DR#8/PO-24-...	9/19/2025
Total 001		35,565.19					
108	100002266	217.49	9/9/2025	9/19/2025	Cintas Corporation	Uniforms/Streets/...	9/19/2025
Total 108		217.49					
143	77455	1,878.25	9/12/2025	9/19/2025	Bryant Miller Olive, PA	Legal Svcs-Fire Assessment Program	9/19/2025
143	77458	400.00	9/13/2025	9/19/2025	FireTech Testing&Repair LLC	Pump Test Attack 61	9/19/2025
143	100002268	3,656.40	7/28/2025	9/19/2025	Waterway of Central Florida, LLC	FY 24-25 Annual Hose and Ladder testing - Regulations for Sa	9/19/2025
Total 143		5,934.65					
401	77453	2,000.00	9/8/2025	9/19/2025	Ammons Underground Boiling Inc	Contractor Service - Bored Underground (Cascades)	9/19/2025
401	100002266	176.14	9/9/2025	9/19/2025	Cintas Corporation	Uniforms/UTY/ 09-09-2025	9/19/2025
401	100002266	91.44	9/9/2025	9/19/2025	Cintas Corporation	Uniforms/Wastew...	9/19/2025
401	77457	35.82	9/5/2025	9/19/2025	Duke Energy Florida, Inc	Sept 2025/Bristol Wood Lift/9100 8815 5687	9/19/2025
401	77457	207.53	9/8/2025	9/19/2025	Duke Energy Florida, Inc	Sept 2025/Broad St LS SoHills/9100 8819 1160	9/19/2025
401	77457	32.43	9/8/2025	9/19/2025	Duke Energy Florida, Inc	Sept 2025/Broad St LS-Fairgrounds/9... 8815 7259	9/19/2025
401	77457	74.37	9/8/2025	9/19/2025	Duke Energy Florida, Inc	Sept 2025/Cotillion Lift/9100 8821 5179	9/19/2025
401	77457	51.66	9/8/2025	9/19/2025	Duke Energy Florida, Inc	Sept 2025/Creek Ridge LS/9101 2337 2739	9/19/2025
401	77457	72.98	9/8/2025	9/19/2025	Duke Energy Florida, Inc	Sept 2025/Seaway Lift/9100 8815 8135	9/19/2025
401	77457	35.45	9/5/2025	9/19/2025	Duke Energy Florida, Inc	Sept 2025/So Valley Lift/9100 8815 8656	9/19/2025

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401	77457	124.02	9/8/2025	9/19/2025	Duke Energy Florida, Inc	Sept 2025/Summitview Dr Booster Pump/9100 8815 6597	9/19/2025
401	77457	416.19	9/8/2025	9/19/2025	Duke Energy Florida, Inc	Sept 2025/SVL-Potable Water Booster Strn/900 8670 0400	9/19/2025
401	77457	35.98	9/8/2025	9/19/2025	Duke Energy Florida, Inc	Sept 2025/Wiscon Rd LS/9100 8815 6927	9/19/2025
401	77464	1,402.50	8/28/2025	9/19/2025	Odyssey Manufacturing	FY 24-25 Liq Sod Hypo Solut-WWTP/DR#... PO 25-3698	9/19/2025
401	77464	1,785.00	9/5/2025	9/19/2025	Odyssey Manufacturing	FY 24-25 Liq Sod Hypo Solut-WWTP/DR#... PO 25-3698	9/19/2025
<b>Total 401</b>		<b>6,541.51</b>					
403	100002266	184.69	9/9/2025	9/19/2025	Cintas Corporation	Uniforms/Sanitati...	9/19/2025
403	77462	144.20	8/31/2025	9/19/2025	GaryJames Inc/DBA-Labor Finders	Temp Help Sani Div/08-31-2025	9/19/2025
403	77462	288.40	9/7/2025	9/19/2025	GaryJames Inc/DBA-Labor Finders	Temp Help Sani Div/09-07-2025	9/19/2025
<b>Total 403</b>		<b>617.29</b>					
501	100002266	30.25	9/9/2025	9/19/2025	Cintas Corporation	Uniforms&Supplie...	9/19/2025
<b>Total 501</b>		<b>30.25</b>					
502	100002267	28,269.69	9/4/2025	9/19/2025	Enterprise FM Trust	CLOSE PO/FY 24-25 Fleet Mgmt Leased Vehicles/DR#9/ PO 25-373	9/19/2025
502	100002267	28,251.03	8/5/2025	9/19/2025	Enterprise FM Trust	FY 24-25 Fleet Mgmt Leased Vehicles/DR#8/ PO 25-3730	9/19/2025
<b>Total 502</b>		<b>56,520.72</b>					
<b>Report Total</b>		<b>105,427.10</b>					