

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3812 - AP Check Run 09 24 2025
 From 5/1/2025 Through 7/31/2029

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002269	1,488.59	Cintas Corporation	9/16/2025	9/24/2025
100002270	1,928.41	Muni Link LLC	9/9/2025	9/24/2025
77468	8,606.25	Appalachian Material Service Inc	9/15/2025	9/24/2025
77469	2,507.50	Bryant Miller Olive, PA	9/12/2025	9/24/2025
77470	1,156.66	Charter Communications Holding...	8/21/2025	9/24/2025
77471	960.75	CliftonLarsonAllen LLP	9/12/2025	9/24/2025
77473	25,644.48	Duke Energy Florida, Inc	9/9/2025	9/24/2025
77474	4,253.22	Ferguson Waterworks	9/5/2025	9/24/2025
77475	108,548.75	Carl Hankins, Inc	6/10/2025	9/24/2025
77476	8,127.96	ACMS, Inc-DBA-Heart of FL Envir...	9/15/2025	9/24/2025
77477	13,050.00	Inspire Placemaking Collective, Inc	9/4/2025	9/24/2025
77478	587.10	GaryJames Inc/DBA-Labor Finders	9/14/2025	9/24/2025
77479	1,530.40	Looper Sports Connection, Inc	9/4/2025	9/24/2025
77480	1,487.50	Odyssey Manufacturing	9/12/2025	9/24/2025
77481	25.16	Picketts Inc	8/28/2025	9/24/2025
	179,902.73	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3812 - AP Check Run 09 24 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	77469	2,507.50	9/12/2025	9/24/2025	Bryant Miller Olive, PA	Close PO 25-3855/FY 24-25 Legal Counsel on Public Sector Pen	9/24/2025
001	77470	86.66	8/21/2025	9/24/2025	Charter Communications Holdings, LLC	August 2025/Cemetery/1...	9/24/2025
001	77470	1,070.00	8/21/2025	9/24/2025	Charter Communications Holdings, LLC	Dedicated Fiber Connection (8-21-25 thru 9-20-25)	9/24/2025
001	100002269	705.13	9/16/2025	9/24/2025	Cintas Corporation	Uniforms&Inst.Su...	9/24/2025
001	100002269	54.38	9/16/2025	9/24/2025	Cintas Corporation	Uniforms&Supplie...	9/24/2025
001	100002269	49.81	9/16/2025	9/24/2025	Cintas Corporation	Uniforms/Wastew...	9/24/2025
001	77471	960.75	9/12/2025	9/24/2025	CliftonLarsonAllen LLP	Audit Services for 9-30-2024/Dr#5/PO 25-3792	9/24/2025
001	77473	35.49	9/11/2025	9/24/2025	Duke Energy Florida, Inc	Sep 2025/780 John Gary Grubbs/9101 4742 1810	9/24/2025
001	77473	848.72	9/11/2025	9/24/2025	Duke Energy Florida, Inc	Sep 2025/Softball Field 2/9100 8815 8995	9/24/2025
001	77473	66.47	9/11/2025	9/24/2025	Duke Energy Florida, Inc	Sept 2025/Darby Lane, 3 Conns/9100 8819 2913	9/24/2025
001	77473	130.19	9/11/2025	9/24/2025	Duke Energy Florida, Inc	Sept 2025/Darby Ln, Lift 3/9100 8819 3055	9/24/2025
001	77473	72.93	9/9/2025	9/24/2025	Duke Energy Florida, Inc	Sept 2025/DPW Main/9100 8819 4022	9/24/2025
001	77473	1,037.29	9/11/2025	9/24/2025	Duke Energy Florida, Inc	Sept 2025/Enrichment Ctr/9100 8819 2575	9/24/2025
001	77473	872.06	9/11/2025	9/24/2025	Duke Energy Florida, Inc	Sept 2025/Hernando Park/9101 7363 9493	9/24/2025
001	77473	2,850.53	9/11/2025	9/24/2025	Duke Energy Florida, Inc	Sept 2025/JBCC/9100 8815 7788	9/24/2025
001	77473	112.39	9/11/2025	9/24/2025	Duke Energy Florida, Inc	Sept 2025/Russell St Lights/9100 8815 7952	9/24/2025
001	77477	13,050.00	9/4/2025	9/24/2025	Inspire Placemaking Collective, Inc	FY 24-25 Inspire-South Brooksville CRA Serv/ Dr #4/ PO 24-	9/24/2025
001	100002270	1,928.41	9/9/2025	9/24/2025	Muni Link LLC	FY 24-25 Oct. 2025 Muni-Link Billing	9/24/2025
001	77481	13.18	9/9/2025	9/24/2025	Picketts Inc	City Hall Keys	9/24/2025
001	77481	11.98	8/28/2025	9/24/2025	Picketts Inc	City Hall Keys for Georges door	9/24/2025

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Total 001		26,463.87					
108	100002269	217.49	9/16/2025	9/24/2025	Cintas Corporation	Uniforms/Streets/...	9/24/2025
108	77473	208.67	9/9/2025	9/24/2025	Duke Energy Florida, Inc	Sept 2025/S Main St/9100 8815 6258	9/24/2025
108	77473	54.32	9/11/2025	9/24/2025	Duke Energy Florida, Inc	Sept 2025/Benton Ave TFLT/9100 8819 4783	9/24/2025
108	77473	56.86	9/9/2025	9/24/2025	Duke Energy Florida, Inc	Sept 2025/Broad St TFLT/9100 8815 8317	9/24/2025
108	77473	48.85	9/9/2025	9/24/2025	Duke Energy Florida, Inc	Sept 2025/Buck Hope TFLT/9100 8819 1524	9/24/2025
108	77473	55.02	9/9/2025	9/24/2025	Duke Energy Florida, Inc	Sept 2025/Chatman TFLT/9100 8819 1342	9/24/2025
108	77473	97.75	9/9/2025	9/24/2025	Duke Energy Florida, Inc	Sept 2025/Cortez Blvd TFLT/9100 8815 6068	9/24/2025
108	77473	22.73	9/10/2025	9/24/2025	Duke Energy Florida, Inc	Sept 2025/Croom Rd Street Light/9100 8821 5476	9/24/2025
108	77473	316.03	9/9/2025	9/24/2025	Duke Energy Florida, Inc	Sept 2025/DPW Main/9100 8819 4022	9/24/2025
108	77473	50.25	9/11/2025	9/24/2025	Duke Energy Florida, Inc	Sept 2025/Ponce De Leon Blvd TFLT/9100 8815 5314	9/24/2025
108	77473	142.69	9/9/2025	9/24/2025	Duke Energy Florida, Inc	Sept 2025/Records Storage/9100 8819 3831	9/24/2025
Total 108		1,270.66					
143	77479	1,530.40	9/4/2025	9/24/2025	Looper Sports Connection, Inc	Uniform cotton shirts short and long sleeve	9/24/2025
Total 143		1,530.40					
401	77468	8,606.25	9/15/2025	9/24/2025	Appalachian Material Service Inc	FY 24-25 Rmv BioSol &Transp-WWTP/... PO25-3695	9/24/2025
401	77475	92,112.75	6/10/2025	9/24/2025	Carl Hankins, Inc	FY 24-25 Markham Ln Wtr Line Replacement/DR#... 25-3779	9/24/2025
401	77475	16,436.00	9/22/2025	9/24/2025	Carl Hankins, Inc	FY 24-25 Markham Ln Wtr Line Replacement/DR#... 25-3779	9/24/2025

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401	100002269	160.11	9/16/2025	9/24/2025	Cintas Corporation	Uniforms/UTY/09-16-2025	9/24/2025
401	100002269	91.44	9/16/2025	9/24/2025	Cintas Corporation	Uniforms/Wastew...	9/24/2025
401	77473	687.86	9/11/2025	9/24/2025	Duke Energy Florida, Inc	Sept 2025/Bksville Ave PW/9101 6244 7589	9/24/2025
401	77473	10,711.64	9/10/2025	9/24/2025	Duke Energy Florida, Inc	Sept 2025/Cobb Rd Plant/9100 8819 2393	9/24/2025
401	77473	571.29	9/9/2025	9/24/2025	Duke Energy Florida, Inc	Sept 2025/DPW Main/9100 8819 4022	9/24/2025
401	77473	3,399.86	9/9/2025	9/24/2025	Duke Energy Florida, Inc	Sept 2025/Hope Hill Well 3/9100 8815 7093	9/24/2025
401	77473	1,531.55	9/12/2025	9/24/2025	Duke Energy Florida, Inc	Sept 2025/Howell Ave LS/9100 8819 3427	9/24/2025
401	77473	68.02	9/10/2025	9/24/2025	Duke Energy Florida, Inc	Sept 2025/Jefferson St Lift/9100 8815 8490	9/24/2025
401	77473	32.43	9/11/2025	9/24/2025	Duke Energy Florida, Inc	Sept 2025/Liberty Wtr Twr/9100 8821 5658	9/24/2025
401	77473	904.16	9/9/2025	9/24/2025	Duke Energy Florida, Inc	Sept 2025/School St Lift/9100 8819 2210	9/24/2025
401	77473	173.88	9/10/2025	9/24/2025	Duke Energy Florida, Inc	Sept 2025/Wood Dr Lift 2/9100 8815 8820	9/24/2025
401	77474	4,253.22	9/5/2025	9/24/2025	Ferguson Waterworks	CLOSE PO/ FY 24-25 4 Mach 10 Ultrasonic Meter/DR#1/ PO 25-3	9/24/2025
401	77480	1,487.50	9/12/2025	9/24/2025	Odyssey Manufacturing	FY 24-25 Liq Sod Hypo Solut-WWTP/DR#... PO 25-3698	9/24/2025
Total 401		141,227.96					
403	77476	8,127.96	9/15/2025	9/24/2025	ACMS, Inc-DBA-Heart of FL Environmental	FY 24-25 Landfill Charges/DR#20/ PO 25-3696	9/24/2025
403	100002269	179.98	9/16/2025	9/24/2025	Cintas Corporation	Uniforms/Sanitati...	9/24/2025
403	77473	229.29	9/11/2025	9/24/2025	Duke Energy Florida, Inc	Sept 2025/Bksville Ave PW/9101 6244 7589	9/24/2025
403	77473	255.26	9/9/2025	9/24/2025	Duke Energy Florida, Inc	Sept 2025/DPW Main/9100 8819 4022	9/24/2025
403	77478	587.10	9/14/2025	9/24/2025	GaryJames Inc/DBA-Labor Finders	Temp Help Sani Div/09-14-2025	9/24/2025
Total 403		9,379.59					

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501	100002269	30.25	9/16/2025	9/24/2025	Cintas Corporation	Uniforms&Supplie...	9/24/2025
Total 501		30.25					
Report Total		179,902.73					