

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3855 - AP Check Run 12 10 25  
 From 10/1/2025 Through 9/30/2026

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002307	15,711.67	Abila Inc	10/31/2025	12/12/2025
100002308	5,026.96	Hernando County Board of Count...	9/30/2025	12/12/2025
77705	5,148.00	Advanced Environmental Labs, Inc	10/1/2025	12/12/2025
77706	1,318.59	Brenntag Mid-South, Inc	11/5/2025	12/12/2025
77707	1,633.35	Central Materials Company, Inc	9/30/2025	12/12/2025
77708	7,357.35	CivicPlus, LLC	10/31/2025	12/12/2025
77709	8,280.97	Duke Energy Florida, Inc	11/24/2025	12/12/2025
77710	13,223.48	Ferguson Waterworks	9/27/2025	12/12/2025
77711	14,100.00	Goodwin Brothers Construction Inc	11/7/2025	12/12/2025
77712	116,638.62	Hernando County School Board	9/30/2025	12/12/2025
77713	123,195.16	Hernando County Fire Rescue	12/1/2025	12/12/2025
77714	8,700.00	ICC Community Development Sol...	9/9/2025	12/12/2025
77715	18,675.00	Inspire Placemaking Collective, Inc	12/5/2025	12/12/2025
77716	7,590.00	Odyssey Manufacturing	10/24/2025	12/12/2025
77718	319.18	WREC	11/25/2025	12/12/2025
	<u>346,918.33</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS3855 - AP Check Run 12 10 25  
 From 10/1/2025 Through 9/30/2026

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100002307	15,711.67	10/31/2...	12/12/2025	Abila Inc	FY 25-26 Fin&HR Software/MIP Annual Cloud Maint/CLOSE PO	12/12/2025
001	77708	3,682.35	10/31/2...	12/12/2025	CivicPlus, LLC	FY 25-26/PO 26-3910 Supplement Sub&Online Code Hosting/Dr#1	12/12/2025
001	77708	3,675.00	11/8/2025	12/12/2025	CivicPlus, LLC	FY25-26 Civic Rec Annual Software Maintenance for Parks	12/12/2025
001	100002308	5,026.96	9/30/2025	12/12/2025	Hernando County Board of County Commissioners	March 2024-September 2024 Impact Fees	12/12/2025
001	77712	116,638.62	9/30/2025	12/12/2025	Hernando County School Board	March 2024-September 2024 School Bd Impact Fees	12/12/2025
001	77714	8,700.00	9/9/2025	12/12/2025	ICC Community Development Solutions, LLC	Close PO 26-3911/FY 25-26 Laserfiche Renewal	12/12/2025
001	77715	18,675.00	12/5/2025	12/12/2025	Inspire Placemaking Collective, Inc	FY 24-25 Inspire-South BrooksvilServ/ Dr #7/ PO 24-3765le C	12/12/2025
Total 001		172,109.60					
108	77707	799.00	9/30/2025	12/12/2025	Central Materials Company, Inc	Asphalt/Street Div 09-30-2025	12/12/2025
108	77707	614.92	10/31/2...	12/12/2025	Central Materials Company, Inc	Asphalt/Street Div 10-31-2025	12/12/2025
108	77707	219.43	9/30/2025	12/12/2025	Central Materials Company, Inc	Tac & Prime/Street Div 09-30-2025	12/12/2025
108	77709	8,280.97	11/24/2...	12/12/2025	Duke Energy Florida, Inc	Nov 2025/Street&Traffic Lights/9300 0001 1660	12/12/2025
108	77711	14,100.00	11/7/2025	12/12/2025	Goodwin Brothers Construction Inc	FY 24-25 EMERGENCY STREET REPAIR Bell Ave/PO 25-3862	12/12/2025
Total 108		24,014.32					
143	77713	123,195.16	12/1/2025	12/12/2025	Hernando County Fire Rescue	FY 25-26 Fire Protection Svcs(12-1-25 thru 12-31-25)Dr#3	12/12/2025
Total 143		123,195.16					

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	77705	330.00	10/1/2025	12/12/2025	Advanced Environmental Labs, Inc	FY 25-26 Drinking Water Labs/Dr #1/PO 26-3904	12/12/2025
401	77705	525.00	11/1/2025	12/12/2025	Advanced Environmental Labs, Inc	FY 25-26 Drinking Water Labs/Dr #2/PO 26-3904	12/12/2025
401	77705	435.00	12/1/2025	12/12/2025	Advanced Environmental Labs, Inc	FY 25-26 Drinking Water Labs/Dr #3/PO 26-3904	12/12/2025
401	77705	2,143.00	11/1/2025	12/12/2025	Advanced Environmental Labs, Inc	FY 25-26 Wastewater Labs/Dr #1/PO 26-3903	12/12/2025
401	77705	1,715.00	12/1/2025	12/12/2025	Advanced Environmental Labs, Inc	FY 25-26 Wastewater Labs/Dr #2/PO 26-3903	12/12/2025
401	77706	1,318.59	11/5/2025	12/12/2025	Brenntag Mid-South, Inc	FY25-26 Chlorine Gas Cylinders-DWP/Dr #1/PO 26-3873	12/12/2025
401	77710	13,223.48	9/27/2025	12/12/2025	Ferguson Waterworks	FY 24-25 Belt Clip Transceivers/PO 25-3907	12/12/2025
401	77716	2,208.00	11/14/2...	12/12/2025	Odyssey Manufacturing	FY25-26 Liq Sod Hypo Solut-WWTP/Dr #4/PO 26-3883	12/12/2025
401	77716	1,196.00	11/25/2...	12/12/2025	Odyssey Manufacturing	FY25-26 Liq Sod Hypo Solut-WWTP/Dr #5/PO 26-3883	12/12/2025
401	77716	1,932.00	10/24/2...	12/12/2025	Odyssey Manufacturing	FY25-26 Liq Sod Hypo Solut-WWTP/Dr #6/PO 26-3883	12/12/2025
401	77716	2,254.00	11/3/2025	12/12/2025	Odyssey Manufacturing	FY25-26 Liq Sod Hypo Solut-WWTP/Dr #7/PO 26-3883	12/12/2025
401	77718	319.18	11/25/2...	12/12/2025	WREC	Nov 2025/Lincoln Dr & Yontz Rd LS/11-25-25	12/12/2025
Total 401		27,599.25					
Report Total		346,918.33					