

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3875 - AP Check Run 01 06 2026  
 From 10/1/2025 Through 9/30/2026

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002317	852.64	Cintas Corporation	11/26/2025	1/7/2026
77790	4,745.25	Advance Auto Parts	8/1/2025	1/7/2026
77791	23,236.89	Appalachian Material Service Inc	12/15/2025	1/7/2026
77792	1,879.50	Brenntag Mid-South, Inc	12/10/2025	1/7/2026
77793	500.00	Kiwanis Club of Brooksville, Inc	12/29/2025	1/7/2026
77794	202.00	Charter Communications Holding...	12/21/2025	1/7/2026
77795	2,576.35	ClearCompany LLC	12/31/2025	1/7/2026
77796	3,024.00	Coastal Engineering Associates	10/31/2025	1/7/2026
77797	250.00	Josh Carroll	1/5/2026	1/7/2026
77798	3,275.00	Ferguson Waterworks	12/8/2025	1/7/2026
77799	123,195.16	Hernando County Fire Rescue	1/5/2026	1/7/2026
77800	7,311.25	Lhoist North America of Alabama, ...	12/11/2025	1/7/2026
77801	300.00	Living Church of God	12/18/2025	1/7/2026
77802	4,232.00	Odyssey Manufacturing	12/8/2025	1/7/2026
77803	4,055.34	Toshiba Financial Services	10/31/2025	1/7/2026
77804	25,200.00	Vose Law Firm, LLP	11/29/2025	1/7/2026
	<u>204,835.38</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3875 - AP Check Run 01 06 2026  
 10004 - Cash - Disbursement Account  
 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	77794	202.00	12/21/2...	1/7/2026	Charter Communications Holdings, LLC	Dec&Jan2026/TV Service DPW/168906701	1/7/2026
001	100002317	188.00	12/17/2...	1/7/2026	Cintas Corporation	Inst Supplies/Facilities...	1/7/2026
001	100002317	35.28	11/26/2...	1/7/2026	Cintas Corporation	Inst Supplies/JBCC/11...	1/7/2026
001	100002317	61.20	12/12/2...	1/7/2026	Cintas Corporation	Inst Supplies/JBCC/12...	1/7/2026
001	100002317	58.91	12/19/2...	1/7/2026	Cintas Corporation	Inst Supplies/JBCC/12...	1/7/2026
001	100002317	35.28	12/5/2025	1/7/2026	Cintas Corporation	Inst Supplies/JBCC/12...	1/7/2026
001	100002317	157.99	12/16/2...	1/7/2026	Cintas Corporation	Uniforms/Parks-C...	1/7/2026
001	100002317	157.99	12/2/2025	1/7/2026	Cintas Corporation	Uniforms/Parks-C...	1/7/2026
001	100002317	157.99	12/9/2025	1/7/2026	Cintas Corporation	Uniforms/Parks-C...	1/7/2026
001	77795	2,576.35	12/31/2...	1/7/2026	ClearCompany LLC	December2025-B... Checks&Drug Screenings	1/7/2026
001	77797	250.00	1/5/2026	1/7/2026	Josh Carroll	Welding Repair-Gate	1/7/2026
001	77793	500.00	12/29/2...	1/7/2026	Kiwanis Club of Brooksville, Inc	Sec Dep Ref-Kiwanis Turkey Trot	1/7/2026
001	77801	300.00	12/18/2...	1/7/2026	Living Church of God	Sec. Dep. Ref.-Living Church of God	1/7/2026
001	77803	1,817.59	10/31/2...	1/7/2026	Toshiba Financial Services	FY 25-26 DPW Admin Building Copy&Lease Chrgs/ Dr #6/ PO 26-3	1/7/2026
001	77803	2,237.75	12/1/2026	1/7/2026	Toshiba Financial Services	FY 25-26 DPW Admin Building Copy&Lease Chrgs/ Dr #7/ PO 26-3	1/7/2026
001	77804	12,600.00	12/30/2...	1/7/2026	Vose Law Firm, LLP	FY 25-26 Dec 2025 Retainer-Legal Svcs/Dr#3/PO 26-3901	1/7/2026
001	77804	12,600.00	11/29/2...	1/7/2026	Vose Law Firm, LLP	FY 25-26 Nov 2025 Retainer-Legal Dvcs/Dr#2/PO 26-3901	1/7/2026
Total 001		33,936.33					
143	77799	123,195.16	1/5/2026	1/7/2026	Hernando County Fire Rescue	FY 25-26 Fire Protection Svcs(1-1-26 thru 1-31-26)Dr#4	1/7/2026
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	77791	8,606.26	12/15/2...	1/7/2026	Appalachian Material Service Inc	FY25-26 Sludge Haul_Disposal-W... #5/PO 26-3874	1/7/2026
401	77791	6,885.00	12/22/2...	1/7/2026	Appalachian Material Service Inc	FY25-26 Sludge Haul_Disposal-W... #6/PO 26-3874	1/7/2026
401	77791	7,745.63	12/29/2...	1/7/2026	Appalachian Material Service Inc	FY25-26 Sludge Haul_Disposal-W... #7/PO 26-3874	1/7/2026
401	77792	1,879.50	12/10/2...	1/7/2026	Brenntag Mid-South, Inc	FY25-26 Chlorine Gas Cylinders-DWP/Dr #2/PO 26-3873	1/7/2026
401	77796	3,024.00	10/31/2...	1/7/2026	Coastal Engineering Associates	FY 23-24 Wastewater Master Plan&Flow Diversion Analysis/Dr #	1/7/2026
401	77798	1,875.00	12/8/2025	1/7/2026	Ferguson Waterworks	Supplies from Ferguson Waterworks 12-08-2025	1/7/2026
401	77798	1,400.00	12/15/2...	1/7/2026	Ferguson Waterworks	Supplies from Ferguson Waterworks 12-15-2025	1/7/2026
401	77800	7,311.25	12/11/2...	1/7/2026	Lhoist North America of Alabama, LLC	FY 25-26 Hydrated Lime Slurry-WWTP/Dr #2/PO 26-3889	1/7/2026
401	77802	1,932.00	12/8/2025	1/7/2026	Odyssey Manufacturing	FY25-26 Liq Sod Hypo Solut-WWTP/Dr #8/PO 26-3883	1/7/2026
401	77802	2,300.00	12/22/2...	1/7/2026	Odyssey Manufacturing	FY25-26 Liq Sod Hypo Solut-WWTP/Dr #9/PO 26-3883	1/7/2026
Total 401		42,958.64					
501	77790	4,745.25	8/1/2025	1/7/2026	Advance Auto Parts	FY24-25 Wheel Balancer for Fleet Maintenance/PO 25-3823	1/7/2026
Total 501		4,745.25					
Report Total		204,835.38					