

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3888 - AP Check Run 02 06 2026  
 From 10/1/2025 Through 9/30/2026

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002331	10,745.90	Data Flow Systems, Inc	12/12/2025	2/6/2026
100002332	5,819.91	ENCO Utility Services Florida, LLC	10/3/2025	2/6/2026
100002333	6,321.30	Life Insurance Company of North ...	12/31/2025	2/6/2026
100002334	166.65	Sunshine State One Call of Florida	12/31/2025	2/6/2026
77868	2,234.00	Advanced Environmental Labs, Inc	1/1/2026	2/6/2026
77869	1,913.18	Continental American Ins Co/DBA...	12/31/2025	2/6/2026
77870	7,745.63	Appalachian Material Service Inc	1/13/2026	2/6/2026
77871	101.00	Charter Communications Holding...	1/21/2026	2/6/2026
77872	54,146.65	Coastal Engineering Associates	11/30/2025	2/6/2026
77873	36,617.90	Duke Energy Florida, Inc	1/13/2026	2/6/2026
77874	2,475.00	Ferguson Waterworks	1/22/2026	2/6/2026
77875	65,027.01	Hernando County Solid Waste & ...	12/3/2025	2/6/2026
77876	1,464.00	M T Causley LLC	12/31/2025	2/6/2026
77877	2,162.00	Odyssey Manufacturing	1/5/2026	2/6/2026
77878	10,441.20	Snap on Incorporated DBA Snap ...	1/23/2026	2/6/2026
77879	5,070.05	Solenis LLC	11/4/2025	2/6/2026
77880	747.40	TAW Power Systems Inc-DBA-IPS	10/30/2024	2/6/2026
77881	429.66	Toshiba Financial Services	1/26/2026	2/6/2026
77882	209.01	Vestis Uniforms and Workplace S...	1/28/2026	2/6/2026
77883	12,300.00	Vose Law Firm, LLP	1/29/2026	2/6/2026
77884	169.92	WREC	12/29/2025	2/6/2026
	<u>226,307.37</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3888 - AP Check Run 02 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	77871	101.00	1/21/2026	2/6/2026	Charter Communications Holdings, LLC	FEB2026/TV Service DPW/168906701	2/6/2026
001	100002333	52.80	12/31/2...	2/6/2026	Life Insurance Company of North America	December 2025 Life Insurance Premium	2/6/2026
001	77876	1,464.00	12/31/2...	2/6/2026	M T Causley LLC	3132231 12/31/2025 Safebuilt MT Causley- Building Inspection	2/6/2026
001	77881	429.66	1/26/2026	2/6/2026	Toshiba Financial Services	FY 25-26 DPW Admin Bldg Copy & Lease Chrgs/Dr#8/PO 26-3887	2/6/2026
001	77882	28.81	1/28/2026	2/6/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Facilitie...	2/6/2026
001	77883	12,300.00	1/29/2026	2/6/2026	Vose Law Firm, LLP	FY 25-26 Jan 2026 Retainer-Legal Svcs/Dr#4/PO 26-3901	2/6/2026
Total 001		14,376.27					
108	77882	62.30	1/28/2026	2/6/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Streets/...	2/6/2026
Total 108		62.30					
401	77868	295.00	1/1/2026	2/6/2026	Advanced Environmental Labs, Inc	FY 25-26 Drinking Water Labs/Dr #4/PO 26-3904	2/6/2026
401	77868	1,939.00	1/1/2026	2/6/2026	Advanced Environmental Labs, Inc	FY 25-26 Wastewater Labs/Dr #3/PO 26-3903	2/6/2026
401	77870	7,745.63	1/13/2026	2/6/2026	Appalachian Material Service Inc	FY25-26 Sludge Haul_Disposal-W... #8/PO 26-3874	2/6/2026
401	77872	1,700.00	12/31/2...	2/6/2026	Coastal Engineering Associates	FY 21-22 Cortez Blvd Pump Station (50) Replacement Project/D	2/6/2026
401	77872	24,264.60	12/31/2...	2/6/2026	Coastal Engineering Associates	FY 23-24 Wastewater Master Plan/DR#13/PO 24-3640	2/6/2026
401	77872	10,161.15	12/31/2...	2/6/2026	Coastal Engineering Associates	FY 24-25 WWTP Exp Engineer Design Servs/DR #4/PO 25-3825	2/6/2026

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3888 - AP Check Run 02 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
401	77872	17,246.40	11/30/2...	2/6/2026	Coastal Engineering Associates	FY25-26 Cortez Blvd (SR50)LS Cons Engineer/DR#1/PO 26-3919	2/6/2026
401	77872	774.50	12/31/2...	2/6/2026	Coastal Engineering Associates	FY25-26 Cortez Blvd (SR50)LS Cons Engineer/DR#2/PO 26-3919	2/6/2026
401	100002331	10,745.90	12/12/2...	2/6/2026	Data Flow Systems, Inc	FY 23-24 SCADA Sys Hardware/Dr #17/PO 24-3603	2/6/2026
401	77873	10,309.57	1/13/2026	2/6/2026	Duke Energy Florida, Inc	JAN 2026/Lift & Pump Stations/9300 0001 0966	2/6/2026
401	77873	9,206.65	1/13/2026	2/6/2026	Duke Energy Florida, Inc	JAN 2026/Lift Stations/9300 0000 6118	2/6/2026
401	77873	17,101.68	1/20/2026	2/6/2026	Duke Energy Florida, Inc	JAN 2026/Lift&Pump Stations/9300 0001 0073	2/6/2026
401	100002332	1,897.12	10/3/2025	2/6/2026	ENCO Utility Services Florida, LLC	FY25-26 UB BILLING&REPLE... 26-2823	2/6/2026
401	100002332	6.37	10/9/2025	2/6/2026	ENCO Utility Services Florida, LLC	FY25-26 UB BILLING&REPLE... 26-2823	2/6/2026
401	100002332	1,875.59	11/4/2025	2/6/2026	ENCO Utility Services Florida, LLC	FY25-26 UB BILLING&REPLE... 26-2823	2/6/2026
401	100002332	3.87	11/13/2...	2/6/2026	ENCO Utility Services Florida, LLC	FY25-26 UB BILLING&REPLE... 26-2823	2/6/2026
401	77874	1,575.00	1/22/2026	2/6/2026	Ferguson Waterworks	Supplies from Ferguson Waterworks 01-22-2026	2/6/2026
401	77874	900.00	1/23/2026	2/6/2026	Ferguson Waterworks	Supplies from Ferguson Waterworks 01-23-2026	2/6/2026
401	77877	2,162.00	1/5/2026	2/6/2026	Odyssey Manufacturing	FY25-26 Liq Sod Hypo Solut-WWTP/Dr #10/PO 26-3883	2/6/2026
401	77879	5,070.05	11/4/2025	2/6/2026	Solenis LLC	FY 25-26 PolymerTreatment WWTP/DR#1/PO 26-3921	2/6/2026
401	100002334	124.98	12/31/2...	2/6/2026	Sunshine State One Call of Florida	Dec 2025 Line Locates/12-01-20... to 12-31-2025	2/6/2026

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3888 - AP Check Run 02 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
401	77880	747.40	10/30/2...	2/6/2026	TAW Power Systems Inc-DBA-IPS	Generator Repair 50LS	2/6/2026
401	77882	12.15	1/28/2026	2/6/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Customer Service/01-28-2026	2/6/2026
401	77882	58.47	1/28/2026	2/6/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/UTY/01-...	2/6/2026
401	77882	26.02	1/28/2026	2/6/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Wastew...	2/6/2026
401	77884	169.92	12/29/2...	2/6/2026	WREC	Dec 2025/Lincoln Dr & Yontz Rd LS/12-29-25	2/6/2026
Total 401		126,119.02					
403	100002332	1,021.52	10/3/2025	2/6/2026	ENCO Utility Services Florida, LLC	FY25-26 UB BILLING&REPLE... 26-2823	2/6/2026
403	100002332	3.43	10/9/2025	2/6/2026	ENCO Utility Services Florida, LLC	FY25-26 UB BILLING&REPLE... 26-2823	2/6/2026
403	100002332	1,009.93	11/4/2025	2/6/2026	ENCO Utility Services Florida, LLC	FY25-26 UB BILLING&REPLE... 26-2823	2/6/2026
403	100002332	2.08	11/13/2...	2/6/2026	ENCO Utility Services Florida, LLC	FY25-26 UB BILLING&REPLE... 26-2823	2/6/2026
403	77875	33,683.14	1/12/2026	2/6/2026	Hernando County Solid Waste & Recycling	Dec 2025/Landfill Chrgs Comm! Garbage	2/6/2026
403	77875	5,350.62	1/14/2026	2/6/2026	Hernando County Solid Waste & Recycling	Nov & Dec 2025/Landfill Chrgs Comm! Col w/Res Garbage	2/6/2026
403	77875	25,993.25	12/3/2025	2/6/2026	Hernando County Solid Waste & Recycling	Nov 2025/Landfill Chrgs Comm! Garbage	2/6/2026
403	100002334	41.67	12/31/2...	2/6/2026	Sunshine State One Call of Florida	Dec 2025 Line Locates/12-01-20... to 12-31-2025	2/6/2026
403	77882	6.55	1/28/2026	2/6/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Customer Service/01-28-2026	2/6/2026
Total 403		67,112.19					
501	77878	10,441.20	1/23/2026	2/6/2026	Snap on Incorporated DBA Snap On Industrial	FY 25-26 Scanner & 1 Year Software Plan/PO 26-3916	2/6/2026
501	77882	14.71	1/28/2026	2/6/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Fleet/01...	2/6/2026
Total 501		10,455.91					

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3888 - AP Check Run 02 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
602	77869	1,913.18	12/31/2...	2/6/2026	Continental American Ins Co/DBA-AFLAC Group	December 2025 AFLAC Premium	2/6/2026
602	100002333	6,268.50	12/31/2...	2/6/2026	Life Insurance Company of North America	December 2025 Life Insurance Premium	2/6/2026
Total 602		8,181.68					
Report Total		226,307.37					