

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3787 - AP Check Run API3660
 From 5/1/2025 Through 7/31/2029

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002238	1,026.61	Cintas Corporation	7/8/2025	7/29/2025
100002239	10,449.50	Data Flow Systems, Inc	7/18/2025	7/29/2025
77195	731.33	Tashina Brady	7/21/2025	7/29/2025
77196	316.99	State of Florida-Dept of Managem...	7/18/2025	7/29/2025
77198	22,179.78	Duke Energy Florida, Inc	7/11/2025	7/29/2025
77199	17,837.48	Granicus LLC	7/22/2025	7/29/2025
77200	1,297.80	GaryJames Inc/DBA-Labor Finders	7/20/2025	7/29/2025
77201	1,386.00	Alex Vazquez DBA Design Servic...	6/30/2025	7/29/2025
	55,225.49	Report Total		

City of Brooksville
Check/Voucher Register - A/P Warrants By Fund
APS3787 - AP Check Run API3660
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	77201	1,386.00	6/30/2025	7/29/2025	Alex Vazquez DBA Design Services LLC	Rules Signs - Splash Pad	7/29/2025
001	100002238	34.95	7/11/2025	7/29/2025	Cintas Corporation	Inst Supplies/JBCC/07...	7/29/2025
001	100002238	34.95	7/18/2025	7/29/2025	Cintas Corporation	Inst Supplies/JBCC/07...	7/29/2025
001	100002238	175.28	7/8/2025	7/29/2025	Cintas Corporation	Uniforms/Parks-C...	7/29/2025
001	100002238	175.28	7/15/2025	7/29/2025	Cintas Corporation	Uniforms/Parks-C...	7/29/2025
001	100002238	175.28	7/22/2025	7/29/2025	Cintas Corporation	Uniforms/Parks-C...	7/29/2025
001	77198	34.19	7/11/2025	7/29/2025	Duke Energy Florida, Inc	July 2025/780 John Gary Grubbs/9101 4742 1810	7/29/2025
001	77198	661.20	7/11/2025	7/29/2025	Duke Energy Florida, Inc	July 2025/Adult Softball Field/9100 8819 4527	7/29/2025
001	77198	78.50	7/11/2025	7/29/2025	Duke Energy Florida, Inc	July 2025/Darby Lane, 3 Conns/9100 8819 2913	7/29/2025
001	77198	20.20	7/11/2025	7/29/2025	Duke Energy Florida, Inc	July 2025/Darby Lane, Caution Light/9100 8819 1699	7/29/2025
001	77198	77.08	7/11/2025	7/29/2025	Duke Energy Florida, Inc	July 2025/Darby Ln, Lift 3/9100 8819 3055	7/29/2025
001	77198	19.10	7/11/2025	7/29/2025	Duke Energy Florida, Inc	July 2025/E Fort Dade Ave Stage/9101 7364 0272	7/29/2025
001	77198	1,004.69	7/11/2025	7/29/2025	Duke Energy Florida, Inc	July 2025/Enrichment Ctr/9100 8819 2575	7/29/2025
001	77198	652.19	7/11/2025	7/29/2025	Duke Energy Florida, Inc	July 2025/Hernando Park/9101 7363 9493	7/29/2025
001	77198	1,592.83	7/11/2025	7/29/2025	Duke Energy Florida, Inc	July 2025/Parks Summary/9300 0001 1686	7/29/2025
001	77198	108.70	7/11/2025	7/29/2025	Duke Energy Florida, Inc	July 2025/Russell St Lights/9100 8815 7952	7/29/2025
001	77198	909.62	7/11/2025	7/29/2025	Duke Energy Florida, Inc	July 2025/Softball Field 2/9100 8815 8995	7/29/2025
001	77198	117.12	7/11/2025	7/29/2025	Duke Energy Florida, Inc	July 2025/Tennis Ct/9100 8815 5877	7/29/2025
001	77198	108.86	7/11/2025	7/29/2025	Duke Energy Florida, Inc	July 2025/Walking Trail/9100 8819 2731	7/29/2025
001	77198	5,195.40	7/11/2025	7/29/2025	Duke Energy Florida, Inc	June-July 2025/JBCC/9100 8815 7788	7/29/2025

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	77199	17,837.48	7/22/2025	7/29/2025	Granicus LLC	FY 24-25 Replacement Hardware/Dr#1/PO 25-3824	7/29/2025
001	77196	269.88	7/18/2025	7/29/2025	State of Florida-Dept of Management Services	June 2025 Suncom Gainesville Telephone Service	7/29/2025
001	77196	47.11	7/18/2025	7/29/2025	State of Florida-Dept of Management Services	June 2025 Suncom RBS-2 Internet Access	7/29/2025
001	77195	731.33	7/21/2025	7/29/2025	Tashina Brady	Refund Rental & Sec. Dep.- T. Brady Event Cancelled	7/29/2025
Total 001		31,447.22					
108	100002238	217.49	7/22/2025	7/29/2025	Cintas Corporation	Uniforms/Streets/...	7/29/2025
Total 108		217.49					
401	100002239	4,884.50	7/18/2025	7/29/2025	Data Flow Systems, Inc	FY 23-24 SCADA Sys Hardware/DR#10/ PO 24-3603	7/29/2025
401	100002239	5,565.00	7/18/2025	7/29/2025	Data Flow Systems, Inc	FY 23-24 SCADA Sys Hardware/DR#11/ PO 24-3603	7/29/2025
401	77198	3,560.31	7/18/2025	7/29/2025	Duke Energy Florida, Inc	July 2025/Lift & Pump Stations/9300 0001 0966	7/29/2025
401	77198	8,039.79	7/18/2025	7/29/2025	Duke Energy Florida, Inc	July 2025/Lift&Pump Stations/9300 0001 0073	7/29/2025
Total 401		22,049.60					
403	100002238	213.38	7/22/2025	7/29/2025	Cintas Corporation	Uniforms/Sanitati...	7/29/2025
403	77200	638.60	7/20/2025	7/29/2025	GaryJames Inc/DBA-Labor Finders	Temp Help Sani Div/07-20-2025	7/29/2025
403	77200	659.20	7/27/2025	7/29/2025	GaryJames Inc/DBA-Labor Finders	Temp Help Sani Div/07-27-2025	7/29/2025
Total 403		1,511.18					
Report Total		55,225.49					