

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3813 - AP Check Run 10/01/2025  
 From 5/1/2025 Through 7/31/2029

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002271	1,713.08	Cintas Corporation	9/10/2025	10/2/2025
77482	158.00	Allstar Awards & Trophies	9/25/2025	10/2/2025
77483	24,360.00	Argent Institutional Trust Company	9/24/2025	10/2/2025
77484	8,690.18	JAG Enterprises, LLC/DBA-Benefi...	9/17/2025	10/2/2025
77485	5,041.00	Coastal Engineering Associates	9/23/2025	10/2/2025
77486	7,635.00	Destiny Software, Inc	9/1/2025	10/2/2025
77487	15,923.26	Duke Energy Florida, Inc	9/12/2025	10/2/2025
77488	14,712.00	iPrint Technologies	9/9/2025	10/2/2025
77489	288.40	GaryJames Inc/DBA-Labor Finders	9/21/2025	10/2/2025
77490	359.70	Looper Sports Connection, Inc	9/30/2025	10/2/2025
77491	110.42	WREC	8/27/2025	10/2/2025
	78,991.04	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3813 - AP Check Run 10/01/2025  
 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	77482	158.00	9/25/2025	10/2/2025	Allstar Awards & Trophies	Great Brooksvillian Plaques	10/2/2025
001	77483	24,360.00	9/24/2025	10/2/2025	Argent Institutional Trust Company	Annual Contribution to the Police Pension	10/2/2025
001	100002271	188.00	9/10/2025	10/2/2025	Cintas Corporation	Inst Supplies/Facilities...	10/2/2025
001	100002271	216.00	9/15/2025	10/2/2025	Cintas Corporation	Inst Supplies/Facilities...	10/2/2025
001	100002271	34.95	9/12/2025	10/2/2025	Cintas Corporation	Inst Supplies/JBCC/09...	10/2/2025
001	100002271	60.51	9/19/2025	10/2/2025	Cintas Corporation	Inst Supplies/JBCC/09...	10/2/2025
001	100002271	820.85	9/23/2025	10/2/2025	Cintas Corporation	Uniforms&Inst.Su...	10/2/2025
001	100002271	175.28	9/16/2025	10/2/2025	Cintas Corporation	Uniforms/Parks-C...	10/2/2025
001	77486	7,635.00	9/1/2025	10/2/2025	Destiny Software, Inc	Close PO 25-3853/FY 24-25 Destiny Software-Agenda Quick QAnn	10/2/2025
001	77487	17.17	9/22/2025	10/2/2025	Duke Energy Florida, Inc	Sept 2025/E Fort Dade Ave Lites/9101 7364 1067	10/2/2025
001	77487	19.31	9/12/2025	10/2/2025	Duke Energy Florida, Inc	Sept 2025/E Fort Dade Ave Stage/9101 7364 0272	10/2/2025
001	77487	1,767.19	9/17/2025	10/2/2025	Duke Energy Florida, Inc	Sept 2025/Parks Summary/9300 0001 1686	10/2/2025
001	77487	32.43	9/23/2025	10/2/2025	Duke Energy Florida, Inc	Sept 2025/Silo Serv Pole/9100 8821 5020	10/2/2025
001	77487	221.79	9/23/2025	10/2/2025	Duke Energy Florida, Inc	Sept/2025/Cemet... 8819 4353	10/2/2025
001	77488	8,076.00	9/9/2025	10/2/2025	iPrint Technologies	Close PO 25-3859/End of Yr. Toner for C.H./Dr#2/FY 24/25	10/2/2025
001	77488	6,636.00	9/18/2025	10/2/2025	iPrint Technologies	FY 24-25 End of Yr. Toner Purchases for C.S./Dr#1	10/2/2025
001	77490	359.70	9/30/2025	10/2/2025	Looper Sports Connection, Inc	Polo Shirts for C.M.&Assistant	10/2/2025
Total 001		50,778.18					
108	100002271	217.49	9/23/2025	10/2/2025	Cintas Corporation	Uniforms/Streets/...	10/2/2025
108	77487	57.47	9/23/2025	10/2/2025	Duke Energy Florida, Inc	SEP 2025/W Jefferson St TFLT 2/9100 8815 6745	10/2/2025
108	77487	69.44	9/23/2025	10/2/2025	Duke Energy Florida, Inc	SEP 2025/W Jefferson St TFLT Mildred/9100 8819 3584	10/2/2025

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 From 4/1/2025 Through 7/31/2030

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 108		344.40					
401	77485	2,773.00	9/24/2025	10/2/2025	Coastal Engineering Associates	FY 21-22 50 Pmp Station (50) Rplcmnt Prjct/DR#20/ PO 22-3063	10/2/2025
401	77485	2,268.00	9/23/2025	10/2/2025	Coastal Engineering Associates	FY 23-24 Wastewater Master Plans/DR#10/ PO24-3640	10/2/2025
401	77487	3,925.84	9/18/2025	10/2/2025	Duke Energy Florida, Inc	SEP 2025/Lift & Pump Stations/9300 0001 0966	10/2/2025
401	77487	3,989.13	9/18/2025	10/2/2025	Duke Energy Florida, Inc	SEP 2025/Lift Stations/9300 0000 6118	10/2/2025
401	77487	5,696.46	9/18/2025	10/2/2025	Duke Energy Florida, Inc	SEP 2025/Lift&Pump Stations/9300 0001 0073	10/2/2025
401	77491	110.42	8/27/2025	10/2/2025	WREC	Augsut 2025/Lincoln Dr & Yontz Rd LS/08-27-2025	10/2/2025
Total 401		18,762.85					
403	77489	288.40	9/21/2025	10/2/2025	Gary James Inc/DBA-Labor Finders	Temp Help Sani Div/09-21-2025	10/2/2025
Total 403		288.40					
501	77487	127.03	9/23/2025	10/2/2025	Duke Energy Florida, Inc	SEP 2025/Fleet Dev-Maint Bldg/9100 8819 4171	10/2/2025
Total 501		127.03					
609	77484	8,690.18	9/17/2025	10/2/2025	JAG Enterprises, LLC/DBA-Benefits Workshop	August 2025 HRA& Admin Transaction Fees	10/2/2025
Total 609		8,690.18					
Report Total		78,991.04					