

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3817 - AP Check Run  
 From 10/1/2025 Through 9/30/2026

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002279	179.98	Cintas Corporation	9/30/2025	10/24/2025
100002280	1,692.85	Data Flow Systems, Inc	10/2/2025	10/24/2025
100002281	28,693.76	Enterprise FM Trust	10/3/2025	10/24/2025
100002282	167.40	The Legal Plan Inc/DBA-Preferred...	10/1/2025	10/24/2025
100002283	277,233.00	Public Risk Management	9/1/2025	10/24/2025
77561	6,912.81	Bryant Miller Olive, PA	10/8/2025	10/24/2025
77562	200.00	ClearView Business Solutions LLC	9/29/2025	10/24/2025
77564	12,569.60	Duke Energy Florida, Inc	10/3/2025	10/24/2025
77565	19,157.25	Ferguson Waterworks	9/20/2025	10/24/2025
77566	1,187.50	Government Services Group, Inc	9/30/2025	10/24/2025
77567	8,970.60	ACMS, Inc-DBA-Heart of FL Envir...	9/30/2025	10/24/2025
77568	123,195.16	Hernando County Fire Rescue	10/1/2025	10/24/2025
77569	1,855.16	GaryJames Inc/DBA-Labor Finders	9/28/2025	10/24/2025
77570	42,428.00	Stantec Consulting Services Inc	9/22/2025	10/24/2025
77571	79.42	T-Mobile USA Inc	9/20/2025	10/24/2025
	524,522.49	Report Total		

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 10004 - Cash - Disbursement Account  
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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	77561	6,912.81	10/8/2025	10/24/2025	Bryant Miller Olive, PA	Close PO 26-3881 Legal Counsel on Public Sector Pension Law/	10/24/2025
001	77562	200.00	9/29/2025	10/24/2025	ClearView Business Solutions LLC	Moved Toshiba from BFD to Cemetery location	10/24/2025
001	77564	4,791.97	10/10/2...	10/24/2025	Duke Energy Florida, Inc	Oct 2025/City Hall/9100 8819 3237	10/24/2025
001	77564	72.61	10/13/2...	10/24/2025	Duke Energy Florida, Inc	Oct 2025/Darby Lane, 3 Conns/9100 8819 2913	10/24/2025
001	77564	20.42	10/13/2...	10/24/2025	Duke Energy Florida, Inc	Oct 2025/Darby Lane, Caution Light/9100 8819 1699	10/24/2025
001	77564	294.14	10/13/2...	10/24/2025	Duke Energy Florida, Inc	Oct 2025/Darby Ln, Lift 3/9100 8819 3055	10/24/2025
001	77564	70.19	10/8/2025	10/24/2025	Duke Energy Florida, Inc	OCT 2025/DPW Main/9100 8819 4022	10/24/2025
001	77564	638.95	10/10/2...	10/24/2025	Duke Energy Florida, Inc	Oct 2025/Hernando Park/9101 7363 9493	10/24/2025
001	77564	821.61	10/13/2...	10/24/2025	Duke Energy Florida, Inc	Oct 2025/Softball Field 2/9100 8815 8995	10/24/2025
001	77566	1,187.50	9/30/2025	10/24/2025	Government Services Group, Inc	Close PO 25-3740 Prof Fee&Exp-Comp of Proj/Dr#9/FY 24-3740	10/24/2025
001	100002283	107,922.16	9/1/2025	10/24/2025	Public Risk Management	Close PO 25-3784/FY 24-25 Ins Coverage Renewal	10/24/2025
001	77571	79.42	9/20/2025	10/24/2025	T-Mobile USA Inc	T-Mobile New Account Chrgs/ECI Bldg (Aug 21 thru Sept 20)	10/24/2025
Total 001		123,011.78					
108	77564	53.30	10/3/2025	10/24/2025	Duke Energy Florida, Inc	OCT 2025/Broad St TFLT/9100 8815 8317	10/24/2025
108	77564	45.90	10/3/2025	10/24/2025	Duke Energy Florida, Inc	OCT 2025/Buck Hope TFLT/9100 8819 1524	10/24/2025
108	77564	102.83	10/7/2025	10/24/2025	Duke Energy Florida, Inc	OCT 2025/Cortez Blvd TFLT/9100 8815 6068	10/24/2025

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108	77564	304.13	10/8/2025	10/24/2025	Duke Energy Florida, Inc	OCT 2025/DPW Main/9100 8819 4022	10/24/2025
108	77564	122.64	10/8/2025	10/24/2025	Duke Energy Florida, Inc	OCT 2025/Records Storage/9100 8819 3831	10/24/2025
108	77564	217.54	10/8/2025	10/24/2025	Duke Energy Florida, Inc	OCT 2025/S Main St/9100 8815 6258	10/24/2025
108	77564	51.67	10/3/2025	10/24/2025	Duke Energy Florida, Inc	OCT2025/Chatman TFLT/9100 8819 1342	10/24/2025
108	100002283	13,444.90	9/1/2025	10/24/2025	Public Risk Management	Close PO 25-3784/FY 24-25 Ins Coverage Renewal	10/24/2025
Total 108		14,342.91					
143	77568	123,195.16	10/1/2025	10/24/2025	Hernando County Fire Rescue	FY 25-26 Oct 2025 Fire Prot Svcs/Dr#1/PO 26-3878	10/24/2025
143	100002283	20,332.43	9/1/2025	10/24/2025	Public Risk Management	Close PO 25-3784/FY 24-25 Ins Coverage Renewal	10/24/2025
Total 143		143,527.59					
401	100002280	1,692.85	10/2/2025	10/24/2025	Data Flow Systems, Inc	FY 23-24 SCADA Sys Hardware/Dr#14/P... 24-3603	10/24/2025
401	77564	34.57	10/3/2025	10/24/2025	Duke Energy Florida, Inc	OCT 2025/Bristol Wood Lift/9100 8815 5687	10/24/2025
401	77564	193.42	10/7/2025	10/24/2025	Duke Energy Florida, Inc	OCT 2025/Broad St LS SoHills/9100 8819 1160	10/24/2025
401	77564	32.43	10/7/2025	10/24/2025	Duke Energy Florida, Inc	OCT 2025/Broad St LS-Fairgrounds/9... 8815 7259	10/24/2025
401	77564	68.39	10/7/2025	10/24/2025	Duke Energy Florida, Inc	OCT 2025/Cotillion Lift/9100 8821 5179	10/24/2025
401	77564	51.12	10/7/2025	10/24/2025	Duke Energy Florida, Inc	OCT 2025/Creek Ridge LS/9101 2337 2739	10/24/2025
401	77564	549.77	10/8/2025	10/24/2025	Duke Energy Florida, Inc	OCT 2025/DPW Main/9100 8819 4022	10/24/2025
401	77564	2,469.37	10/8/2025	10/24/2025	Duke Energy Florida, Inc	OCT 2025/Hope Hill Well 3/9100 8815 7093	10/24/2025
401	77564	673.36	10/8/2025	10/24/2025	Duke Energy Florida, Inc	OCT 2025/School St Lift/9100 8819 2210	10/24/2025

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401	77564	67.86	10/7/2025	10/24/2025	Duke Energy Florida, Inc	OCT 2025/Seaway Lift/9100 8815 8135	10/24/2025
401	77564	33.51	10/3/2025	10/24/2025	Duke Energy Florida, Inc	OCT 2025/So Valley Lift/9100 8815 8656	10/24/2025
401	77564	111.03	10/7/2025	10/24/2025	Duke Energy Florida, Inc	OCT 2025/Summitview Dr Booster Pump/9100 8815 6597	10/24/2025
401	77564	393.15	10/7/2025	10/24/2025	Duke Energy Florida, Inc	OCT 2025/SVL-Portable Water Bstr Stn/9100 8670 0400	10/24/2025
401	77564	38.08	10/7/2025	10/24/2025	Duke Energy Florida, Inc	OCT 2025/Wiscon Rd LS/9100 8815 6927	10/24/2025
401	77565	19,157.25	9/20/2025	10/24/2025	Ferguson Waterworks	FY24-25 Genl Rplcmt Rgstr Invnty/PO 25-3860 CLOSE	10/24/2025
401	100002283	82,641.93	9/1/2025	10/24/2025	Public Risk Management	Close PO 25-3784/FY 24-25 Ins Coverage Renewal	10/24/2025
401	77570	42,428.00	9/22/2025	10/24/2025	Stantec Consulting Services Inc	FY 22-23 Sewer Rehab Phase IV/Dr#23/PO 23-3297	10/24/2025
Total 401		150,636.09					
403	77567	8,970.60	9/30/2025	10/24/2025	ACMS, Inc-DBA-Heart of FL Environmental	FY 24-25 Landfill Charges/Dr#21/PO 25-3696	10/24/2025
403	100002279	179.98	9/30/2025	10/24/2025	Cintas Corporation	Uniforms/Sanitati...	10/24/2025
403	77564	245.64	10/8/2025	10/24/2025	Duke Energy Florida, Inc	OCT 2025/DPW Main/9100 8819 4022	10/24/2025
403	77569	510.38	10/12/2...	10/24/2025	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 10-12-25	10/24/2025
403	77569	943.08	10/5/2025	10/24/2025	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 10-5-25	10/24/2025
403	77569	401.70	9/28/2025	10/24/2025	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 9-28-25	10/24/2025
403	100002283	47,589.84	9/1/2025	10/24/2025	Public Risk Management	Close PO 25-3784/FY 24-25 Ins Coverage Renewal	10/24/2025
Total 403		58,841.22					

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501	100002283	5,301.74	9/1/2025	10/24/2025	Public Risk Management	Close PO 25-3784/FY 24-25 Ins Coverage Renewal	10/24/2025
Total 501		5,301.74					
502	100002281	28,693.76	10/3/2025	10/24/2025	Enterprise FM Trust	FY25-26 Fleet Mgmt Leased Vehicles/Dr#1/PO 26-3872	10/24/2025
Total 502		28,693.76					
602	100002282	167.40	10/1/2025	10/24/2025	The Legal Plan Inc/DBA-Preferred Legal Plan	October 2025 Preferred Legal Premiums	10/24/2025
Total 602		167.40					
Report Total		524,522.49					