

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3818 - AP Check Run 10 30 2025
 From 10/1/2025 Through 9/30/2026

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002285	4,808.19	Cintas Corporation	9/29/2025	10/30/2025
100002286	432.49	JARED MARSDEN	9/3/2025	10/30/2025
77572	4,303.13	Appalachian Material Service Inc	10/20/2025	10/30/2025
77573	12,188.72	BIS Digital	11/10/2025	10/30/2025
77574	1,879.50	Brenntag Mid-South, Inc	9/19/2025	10/30/2025
77575	18,143.43	Brightly Software, Inc	10/1/2025	10/30/2025
77576	100.00	Florida Department of Environme...	10/22/2025	10/30/2025
77577	16,985.45	Duke Energy Florida, Inc	10/10/2025	10/30/2025
77578	5,400.00	Wesley S Livernois-DBA/FI Tree&...	7/31/2025	10/30/2025
77579	2,600.85	Hernando County DPW	4/15/2025	10/30/2025
77580	288.10	Petty Cash-Dept of Public Work	10/24/2025	10/30/2025
77581	3,442.00	Siemens Industry, Inc	10/22/2025	10/30/2025
77582	2,315.49	Toshiba Financial Services	9/22/2025	10/30/2025
77583	595.00	Kenneth L Warnstadt	10/6/2025	10/30/2025
	<u>73,482.35</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3818 - AP Check Run 10 30 2025
 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	77573	12,188.72	11/10/2...	10/30/2025	BIS Digital	Close PO 26-3888/Renewal for Digital Recording System/FY 25-	10/30/2025
001	77575	18,143.43	10/1/2025	10/30/2025	Brightly Software, Inc	Close PO 26-3871/FY 25-26 DPW W/O Sys Platform 10-1-25 thru	10/30/2025
001	100002285	35.48	10/21/2...	10/30/2025	Cintas Corporation	Inst Supplies Uniforms/Wastew...	10/30/2025
001	100002285	256.00	10/3/2025	10/30/2025	Cintas Corporation	Inst Supplies/Facilities...	10/30/2025
001	100002285	162.00	10/8/2025	10/30/2025	Cintas Corporation	Inst Supplies/Facilities...	10/30/2025
001	100002285	366.00	9/29/2025	10/30/2025	Cintas Corporation	Inst Supplies/Facilities...	10/30/2025
001	100002285	60.51	10/17/2...	10/30/2025	Cintas Corporation	Inst Supplies/JBCC/10...	10/30/2025
001	100002285	639.13	10/7/2025	10/30/2025	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	10/30/2025
001	100002285	639.13	10/14/2...	10/30/2025	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	10/30/2025
001	100002285	754.85	10/21/2...	10/30/2025	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	10/30/2025
001	100002285	54.38	10/21/2...	10/30/2025	Cintas Corporation	Uniforms&Inst Supplies/Fleet/10-...	10/30/2025
001	100002285	175.28	10/21/2...	10/30/2025	Cintas Corporation	Uniforms/Parks-C...	10/30/2025
001	77577	832.32	10/13/2...	10/30/2025	Duke Energy Florida, Inc	Oct 2025/Adult Softball Field/9100 8819 4527	10/30/2025
001	77577	748.52	10/14/2...	10/30/2025	Duke Energy Florida, Inc	Oct 2025/Enrichment Ctr/9100 8819 2575	10/30/2025
001	77577	2,098.76	10/14/2...	10/30/2025	Duke Energy Florida, Inc	Oct 2025/JBCC/9100 8815 7788	10/30/2025
001	77577	939.18	10/17/2...	10/30/2025	Duke Energy Florida, Inc	Oct 2025/Parks Summary/9300 0001 1686	10/30/2025
001	77577	319.87	10/13/2...	10/30/2025	Duke Energy Florida, Inc	Oct 2025/Tennis Ct/9100 8815 5877	10/30/2025
001	100002286	114.00	9/3/2025	10/30/2025	JARED MARSDEN	FY 24-25 FRPA Conference Travel - Marsden J	10/30/2025
001	100002286	318.49	9/19/2025	10/30/2025	JARED MARSDEN	FY 24-25 NRPA Travel - Marsden J	10/30/2025
001	77583	595.00	10/6/2025	10/30/2025	Kenneth L Warnstadt	Special Magistrate Hearing/Case Review&Results	10/30/2025
001	77580	80.00	10/24/2...	10/30/2025	Petty Cash-Dept of Public Work	Replenish Petty Cash/DPW 01-08-2025 through 10-24-2025	10/30/2025

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001	77581	3,442.00	10/22/2...	10/30/2025	Siemens Industry, Inc	Close PO 26-3879 Fire Svc Agreement&Monit... 26-387	10/30/2025
001	77582	1,397.08	9/22/2025	10/30/2025	Toshiba Financial Services	FY 25-26/All COB Copy&Lease Chrgs/Dr#1/PO 26-3887	10/30/2025
001	77582	918.41	10/14/2...	10/30/2025	Toshiba Financial Services	FY 25-26/All COB Copy&Lease Chrgs/Dr#2/PO 26-3887	10/30/2025
001	77578	2,700.00	7/31/2025	10/30/2025	Wesley S Livernois-DBA/FI Tree&Property Maint	FY 24-25 Treescape Improvement Proj/DR#10/PO-2...	10/30/2025
001	77578	2,700.00	8/31/2025	10/30/2025	Wesley S Livernois-DBA/FI Tree&Property Maint	FY 24-25 Treescape Improvement Proj/DR#11/PO-2...	10/30/2025
Total 001		50,678.54					
108	100002285	217.49	10/7/2025	10/30/2025	Cintas Corporation	Uniforms/Streets/...	10/30/2025
108	100002285	217.49	10/14/2...	10/30/2025	Cintas Corporation	Uniforms/Streets/...	10/30/2025
108	100002285	217.49	10/21/2...	10/30/2025	Cintas Corporation	Uniforms/Streets/...	10/30/2025
108	77577	48.51	10/13/2...	10/30/2025	Duke Energy Florida, Inc	OCT 2025/Ponce De Leon Blvd TFLT/9100 8815 5314	10/30/2025
108	77579	285.30	4/15/2025	10/30/2025	Hernando County DPW	FY 24-25 Level I MOT Course/Dr#1/PO 25-3891	10/30/2025
108	77579	291.93	9/30/2025	10/30/2025	Hernando County DPW	FY 24-25 Level I MOT Course/Dr#2/PO 25-3891	10/30/2025
108	77580	126.16	10/24/2...	10/30/2025	Petty Cash-Dept of Public Work	Replenish Petty Cash/DPW 01-08-2025 through 10-24-2025	10/30/2025
Total 108		1,404.37					
401	77572	4,303.13	10/20/2...	10/30/2025	Appalachian Material Service Inc	FY25-26 Sludge Haul Disposal/DR#1/PO 26-3874	10/30/2025
401	77574	1,879.50	9/19/2025	10/30/2025	Brenntag Mid-South, Inc	Chlorine Gas Cylinders-DWP	10/30/2025
401	100002285	80.14	10/21/2...	10/30/2025	Cintas Corporation	Inst Supplies Uniforms/Wastew...	10/30/2025
401	100002285	203.06	10/7/2025	10/30/2025	Cintas Corporation	Uniforms/UTY/10-...	10/30/2025
401	100002285	159.57	10/14/2...	10/30/2025	Cintas Corporation	Uniforms/UTY/10-...	10/30/2025

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401	77577	653.04	10/13/2...	10/30/2025	Duke Energy Florida, Inc	OCT 2025/Bksville Ave PW/9101 6244 7589	10/30/2025
401	77577	9,890.43	10/10/2...	10/30/2025	Duke Energy Florida, Inc	OCT 2025/Cobb Rd Plant/9100 8819 2393	10/30/2025
401	77577	1,237.13	10/14/2...	10/30/2025	Duke Energy Florida, Inc	OCT 2025/Howell Ave LS/9100 8819 3427	10/30/2025
401	77576	100.00	10/22/2...	10/30/2025	Florida Department of Environmental Protection	Application Fee-Wastewater Class C Examination- J Hunt	10/30/2025
401	77579	855.90	4/15/2025	10/30/2025	Hernando County DPW	FY 24-25 Level I MOT Course/Dr#1/PO 25-3891	10/30/2025
401	77579	1,167.72	9/30/2025	10/30/2025	Hernando County DPW	FY 24-25 Level I MOT Course/Dr#2/PO 25-3891	10/30/2025
401	77580	50.00	10/24/2...	10/30/2025	Petty Cash-Dept of Public Work	Replenish Petty Cash/DPW 01-08-2025 through 10-24-2025	10/30/2025
Total 401		20,579.62					
403	100002285	179.98	10/7/2025	10/30/2025	Cintas Corporation	Uniforms/Sanitati...	10/30/2025
403	100002285	179.98	10/14/2...	10/30/2025	Cintas Corporation	Uniforms/Sanitati...	10/30/2025
403	100002285	179.98	10/21/2...	10/30/2025	Cintas Corporation	Uniforms/Sanitati...	10/30/2025
403	77577	217.69	10/13/2...	10/30/2025	Duke Energy Florida, Inc	OCT 2025/Bksville Ave PW/9101 6244 7589	10/30/2025
403	77580	31.94	10/24/2...	10/30/2025	Petty Cash-Dept of Public Work	Replenish Petty Cash/DPW 01-08-2025 through 10-24-2025	10/30/2025
Total 403		789.57					
501	100002285	30.25	10/21/2...	10/30/2025	Cintas Corporation	Uniforms&Inst Supplies/Fleet/10-...	10/30/2025
Total 501		30.25					
Report Total		73,482.35					