

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3819 - AP Check Run 11 04 2025
 From 10/1/2025 Through 9/30/2026

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002287	1,048.35	Cintas Corporation	9/4/2025	11/5/2025
100002288	26,823.50	Data Flow Systems, Inc	10/21/2025	11/5/2025
100002289	57,432.96	Fiduciary Trust Company Internati...	9/5/2025	11/5/2025
100002290	720.00	International Assoc of Firefighters ...	9/5/2025	11/5/2025
100002291	6,532.48	Life Insurance Company of North ...	10/1/2025	11/5/2025
100002292	100.00	United Way	9/5/2025	11/5/2025
77584	187.66	Charter Communications Holding...	10/21/2025	11/5/2025
77585	37,251.28	CivicPlus, LLC	10/1/2025	11/5/2025
77586	125,000.00	Daikin Applied Americas, Inc	10/23/2025	11/5/2025
77587	2,100.00	W Clyde Daniel Construction Inc	10/10/2025	11/5/2025
77588	888.43	Duke Energy Florida, Inc	10/10/2025	11/5/2025
77589	5,659.75	Ferguson Waterworks	10/10/2025	11/5/2025
77590	2,700.00	Wesley S Livernois-DBA/FI Tree&...	10/31/2025	11/5/2025
77591	4,600.00	Florida Restroom	8/18/2025	11/5/2025
77592	46.73	Guardian Protection Services	10/7/2025	11/5/2025
77593	299.57	GaryJames Inc/DBA-Labor Finders	10/19/2025	11/5/2025
77594	7,182.26	Lhoist North America of Alabama, ...	10/4/2025	11/5/2025
77595	4,000.00	Microix	10/7/2025	11/5/2025
77596	5,382.00	Odyssey Manufacturing	10/3/2025	11/5/2025
77597	5,067.65	Pumpkins Patch Fundraisers Inc	11/4/2025	11/5/2025
77598	110.00	Redwire LLC/DBA-State Alarm	8/26/2025	11/5/2025
77599	500.00	Shannon Rodgers	10/30/2025	11/5/2025
77600	5,699.30	SHI-Software House International	9/12/2025	11/5/2025
77601	500.00	Spring Hill Central Rotary Founda...	10/30/2025	11/5/2025
77602	532.09	Toshiba Financial Services	10/20/2025	11/5/2025
77603	517.10	WREC	9/26/2025	11/5/2025
	<u>300,881.11</u>	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	77584	86.66	10/21/2...	11/5/2025	Charter Communications Holdings, LLC	Oct 2025/Cemetery/1...	11/5/2025
001	77584	101.00	10/21/2...	11/5/2025	Charter Communications Holdings, LLC	Oct 2025/TV Service DPW/168906701	11/5/2025
001	100002287	188.00	9/4/2025	11/5/2025	Cintas Corporation	Inst Supplies/Facilities...	11/5/2025
001	100002287	57.96	10/24/2...	11/5/2025	Cintas Corporation	Inst Supplies/JBCC/10...	11/5/2025
001	100002287	34.95	10/31/2...	11/5/2025	Cintas Corporation	Inst Supplies/JBCC/10...	11/5/2025
001	100002287	175.28	10/28/2...	11/5/2025	Cintas Corporation	Uniforms/Parks-C...	11/5/2025
001	100002287	9.89	10/21/2...	11/5/2025	Cintas Corporation	Uniforms/UTY/10-...	11/5/2025
001	100002287	28.91	10/7/2025	11/5/2025	Cintas Corporation	Uniforms/Wastew...	11/5/2025
001	100002287	49.81	10/14/2...	11/5/2025	Cintas Corporation	Uniforms/Wastew...	11/5/2025
001	77585	11,893.77	10/1/2025	11/5/2025	CivicPlus, LLC	Close PO 26-3875 FOIA Workflow Platform Annual Fee/FY 25-26	11/5/2025
001	77585	25,357.51	10/22/2...	11/5/2025	CivicPlus, LLC	Close PO 26-3876 Civic Plus Website Svcs Agreement/FY 25-26	11/5/2025
001	77586	125,000.00	10/23/2...	11/5/2025	Daikin Applied Americas, Inc	FY24-25 City Hall AC Replacement/PO 25-3837	11/5/2025
001	77588	34.99	10/13/2...	11/5/2025	Duke Energy Florida, Inc	Oct 2025/780 John Gary Grubbs/9101 4742 1810	11/5/2025
001	77588	17.17	10/22/2...	11/5/2025	Duke Energy Florida, Inc	Oct 2025/E Fort Dade Ave Lites/9101 7364 1067	11/5/2025
001	77588	24.84	10/13/2...	11/5/2025	Duke Energy Florida, Inc	Oct 2025/E Fort Dade Ave Stage/9101 7364 0272	11/5/2025
001	77588	101.88	10/13/2...	11/5/2025	Duke Energy Florida, Inc	Oct 2025/Russell St Lights/9100 8815 7952	11/5/2025
001	77588	32.44	10/23/2...	11/5/2025	Duke Energy Florida, Inc	Oct 2025/Silo Serv Pole/9100 8821 5020	11/5/2025
001	77588	166.09	10/13/2...	11/5/2025	Duke Energy Florida, Inc	Oct 2025/Walking Trail/9100 8819 2731	11/5/2025
001	77588	219.86	10/23/2...	11/5/2025	Duke Energy Florida, Inc	Oct/2025/Cemeter... 8819 4353	11/5/2025
001	77591	3,075.00	8/18/2025	11/5/2025	Florida Restroom	FY24-25 Rnt RRs TVP Pav Constr/DR#1/25-3...	11/5/2025

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001	77591	1,525.00	10/10/2...	11/5/2025	Florida Restroom	FY24-25 Rnt RRs TVP Pav Constr/DR#2/PO 25-3861	11/5/2025
001	77592	46.73	10/7/2025	11/5/2025	Guardian Protection Services	Security Service JBCC/10-21-25 thru 11-20-25	11/5/2025
001	100002291	52.80	10/1/2025	11/5/2025	Life Insurance Company of North America	October 2025 Life Insurance Premium	11/5/2025
001	77595	4,000.00	10/7/2025	11/5/2025	Microix	Close PO 26-3877/FY 25-26 Renew Maint&Support/12... to 1	11/5/2025
001	77597	5,067.65	11/4/2025	11/5/2025	Pumpkins Patch Fundraisers Inc	2025 Pumpkin Patch Fundraiser	11/5/2025
001	77598	110.00	8/26/2025	11/5/2025	Redwire LLC/DBA-State Alarm	Security Alarm Test & Inspection (Hernando Park)	11/5/2025
001	77599	500.00	10/30/2...	11/5/2025	Shannon Rodgers	Refund Security Deposit-Turner Syndrome	11/5/2025
001	77600	5,699.30	9/12/2025	11/5/2025	SHI-Software House International	Close PO 25-3863/Azure Active Directory&O365	11/5/2025
001	77601	500.00	10/30/2...	11/5/2025	Spring Hill Central Rotary Foundation Inc	Refund Security Deposit Rotary	11/5/2025
001	77602	532.09	10/20/2...	11/5/2025	Toshiba Financial Services	FY 25-26/DPW Admin Bldg Dopy&Lease Chrgs/Dr#3/PO 26-3887	11/5/2025
001	77590	2,700.00	10/31/2...	11/5/2025	Wesley S Livernois-DBA/FI Tree&Property Maint	FY 24-25 Treescape Improvement Proj/DR#12/PO-2...	11/5/2025
Total 001		187,389.58					
108	77588	22.73	10/10/2...	11/5/2025	Duke Energy Florida, Inc	OCT 2025/Croom Rd Street Light/9100 8821 5476	11/5/2025
108	77588	51.88	10/13/2...	11/5/2025	Duke Energy Florida, Inc	OCT2025/Benton Ave TFLT/9100 8819 4783	11/5/2025
108	77587	525.00	10/10/2...	11/5/2025	W Clyde Daniel Construction Inc	Limerock/57 Rock for UTY/Str	11/5/2025
Total 108		599.61					
401	100002287	159.57	10/21/2...	11/5/2025	Cintas Corporation	Uniforms/UTY/10-...	11/5/2025
401	100002287	91.44	10/7/2025	11/5/2025	Cintas Corporation	Uniforms/Wastew...	11/5/2025
401	100002287	83.28	10/14/2...	11/5/2025	Cintas Corporation	Uniforms/Wastew...	11/5/2025

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401	100002288	26,823.50	10/21/2...	11/5/2025	Data Flow Systems, Inc	FY23-24 Complete Replacement-SC... Sys Hardware/DR#15/... 24-	11/5/2025
401	77588	45.84	10/10/2...	11/5/2025	Duke Energy Florida, Inc	OCT 2025/Jefferson St Lift/9100 8815 8490	11/5/2025
401	77588	32.43	10/13/2...	11/5/2025	Duke Energy Florida, Inc	OCT 2025/Liberty Wtr Twr/9100 8821 5658	11/5/2025
401	77588	138.28	10/10/2...	11/5/2025	Duke Energy Florida, Inc	OCT 2025/Wood Dr Lift 2/9100 8815 8820	11/5/2025
401	77589	2,271.77	10/10/2...	11/5/2025	Ferguson Waterworks	FY 25-26 1 Meters for Inventory/PO 26-3890	11/5/2025
401	77589	3,387.98	10/15/2...	11/5/2025	Ferguson Waterworks	FY 25-26 3 Meter for replacement/PO 26-3890	11/5/2025
401	77594	7,182.26	10/4/2025	11/5/2025	Lhoist North America of Alabama, LLC	FY 25-26 Hydrated Lime Slurry/DR#1/PO 26-3889	11/5/2025
401	77596	1,610.00	10/3/2025	11/5/2025	Odyssey Manufacturing	FY25-26 Liq Sod Hypo Solut/DR#1/PO 26-3883	11/5/2025
401	77596	1,426.00	10/9/2025	11/5/2025	Odyssey Manufacturing	FY25-26 Liq Sod Hypo Solut/DR#2/PO 26-3883	11/5/2025
401	77596	2,346.00	10/17/2...	11/5/2025	Odyssey Manufacturing	FY25-26 Liq Sod Hypo Solut/DR#3/PO 26-3883	11/5/2025
401	77587	1,575.00	10/10/2...	11/5/2025	W Clyde Daniel Construction Inc	Limerock/57 Rock for UTY/Str	11/5/2025
401	77603	517.10	9/26/2025	11/5/2025	WREC	Sep 2025/Lincoln Dr & Yontz Rd LS/9-26-25	11/5/2025
Total 401		47,690.45					
403	77593	144.24	10/19/2...	11/5/2025	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 10-19-2025	11/5/2025
403	77593	155.33	10/26/2...	11/5/2025	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 10-21-2025	11/5/2025
Total 403		299.57					
501	100002287	84.63	10/7/2025	11/5/2025	Cintas Corporation	Uniforms&Inst Supplies/Fleet/10-...	11/5/2025
501	100002287	84.63	10/14/2...	11/5/2025	Cintas Corporation	Uniforms&Inst Supplies/Fleet/10-...	11/5/2025

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Total 501		169.26					
602	100002289	30,847.37	10/3/2025	11/5/2025	Fiduciary Trust Company International	Oct 3, 2025 Retire Remits-FD	11/5/2025
602	100002289	13,382.54	9/5/2025	11/5/2025	Fiduciary Trust Company International	Sep 05, 2025 Retire Remits-FD	11/5/2025
602	100002289	13,203.05	9/19/2025	11/5/2025	Fiduciary Trust Company International	Sep 19, 2025 Retire Remits-FD	11/5/2025
602	100002290	240.00	10/3/2025	11/5/2025	International Assoc of Firefighters AFL	Oct 3, 2025 Union Dues-FD	11/5/2025
602	100002290	240.00	9/19/2025	11/5/2025	International Assoc of Firefighters AFL	September 19, 2025 Union Dues-FD	11/5/2025
602	100002290	240.00	9/5/2025	11/5/2025	International Assoc of Firefighters AFL	September 5, 2025 Union Dues-FD	11/5/2025
602	100002291	6,479.68	10/1/2025	11/5/2025	Life Insurance Company of North America	October 2025 Life Insurance Premium	11/5/2025
602	100002292	20.00	10/17/2...	11/5/2025	United Way	Oct 17, 2025 Bi Weekly Contributions	11/5/2025
602	100002292	20.00	10/3/2025	11/5/2025	United Way	Oct 3, 2025 Bi Weekly Contributions	11/5/2025
602	100002292	20.00	10/31/2...	11/5/2025	United Way	Oct 31, 2025 Bi Weekly Contributions	11/5/2025
602	100002292	20.00	9/19/2025	11/5/2025	United Way	Sep 19, 2025 Bi Weekly Contributions	11/5/2025
602	100002292	20.00	9/5/2025	11/5/2025	United Way	Sep 5, 2025 Bi Weekly Contributions	11/5/2025
Total 602		64,732.64					
Report Total		300,881.11					