

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3866 - AP Check Run 12 18 25
 From 10/1/2025 Through 9/30/2026

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002309	1,393.73	Cintas Corporation	12/2/2025	12/18/2025
77761	1,050.00	TERRY CHAPMAN	12/15/2025	12/18/2025
77762	1,066.35	ClearCompany LLC	12/4/2025	12/18/2025
77763	250.00	ClearView Business Solutions LLC	9/19/2025	12/18/2025
77764	34,020.00	CliftonLarsonAllen LLP	11/14/2025	12/18/2025
77765	1,500.00	W Clyde Daniel Construction Inc	11/17/2025	12/18/2025
77766	237.03	Duke Energy Florida, Inc	11/21/2025	12/18/2025
77767	2,700.00	Wesley S Livernois-DBA/FI Tree&...	12/15/2025	12/18/2025
77768	5,030.00	Government Services Group, Inc	11/20/2025	12/18/2025
77769	49.72	Guardian Protection Services	12/7/2025	12/18/2025
77770	330.00	Gulf Coast Wreckers&Repair LLC	11/18/2025	12/18/2025
77771	5,679.99	Jodarc Services	11/4/2025	12/18/2025
77772	17.99	Picketts Inc	8/25/2025	12/18/2025
77773	2,958.33	Rubin Turnbull&Associates, Inc	12/1/2025	12/18/2025
77774	5,500.00	Stantec Consulting Services Inc	10/17/2025	12/18/2025
77775	337.98	Toshiba Financial Services	11/27/2025	12/18/2025
77776	752.50	Kenneth L Warnstadt	12/12/2025	12/18/2025
	<u>62,873.62</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3866 - AP Check Run 12 18 25
 10004 - Cash - Disbursement Account
 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	100002309	652.44	12/2/2025	12/18/2025	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	12/18/2025
001	100002309	55.38	12/2/2025	12/18/2025	Cintas Corporation	Uniforms&Inst Supplies/Fleet/12-...	12/18/2025
001	100002309	29.54	12/2/2025	12/18/2025	Cintas Corporation	Uniforms/Wastew...	12/18/2025
001	77762	1,066.35	12/4/2025	12/18/2025	ClearCompany LLC	November 2025-Background Checks&Drug Screenings	12/18/2025
001	77763	250.00	9/19/2025	12/18/2025	ClearView Business Solutions LLC	Clearview printer inspection and repairs for HP printers	12/18/2025
001	77764	34,020.00	11/14/2...	12/18/2025	CliftonLarsonAllen LLP	Close PO 25-3792/Audit Services for 9-30-2024	12/18/2025
001	77768	2,750.00	11/20/2...	12/18/2025	Government Services Group, Inc	FY 25-26 Prof Fees&Exp/Compl... of Project Tasks/Dr#1/PO 2	12/18/2025
001	77768	2,280.00	12/9/2025	12/18/2025	Government Services Group, Inc	FY 25-26 Prof Fees&Exp/Compl... of Project Tasks/Dr#2/PO 2	12/18/2025
001	77769	49.72	12/7/2025	12/18/2025	Guardian Protection Services	Guardian Protection Monthly Monitoring for Jerome Brown	12/18/2025
001	77776	752.50	12/12/2...	12/18/2025	Kenneth L Warnstadt	Special Magistrate Hearing/Case Review&Results	12/18/2025
001	77772	17.99	8/25/2025	12/18/2025	Picketts Inc	Work Gloves	12/18/2025
001	77773	2,958.33	12/1/2025	12/18/2025	Rubin Turnbull&Associat... Inc	FY 25-26 Consulting Svcs--Lobbyist/Dr... 26-3899	12/18/2025
001	77761	1,050.00	12/15/2...	12/18/2025	TERRY CHAPMAN	Employee Christmas Luncheon 2025	12/18/2025
001	77775	337.98	11/27/2...	12/18/2025	Toshiba Financial Services	FY25-26/DPW Admin Bldg Copy&Lease Chrgs/Dr#5/ PO 26-3887	12/18/2025
001	77767	2,700.00	12/15/2...	12/18/2025	Wesley S Livernois-DBA/FI Tree&Property Maint	FY 24-25 Treescape Improvement Proj/DR#13/PO-2...	12/18/2025
Total 001		48,970.23					
108	100002309	193.82	12/2/2025	12/18/2025	Cintas Corporation	Uniforms/Streets/...	12/18/2025
108	77766	56.25	11/21/2...	12/18/2025	Duke Energy Florida, Inc	NOV 2025/W Jefferson St TFLT 2/9100 8815 6745	12/18/2025

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	77766	68.39	11/21/2...	12/18/2025	Duke Energy Florida, Inc	NOV 2025/W Jefferson St TFLT Mildred/9100 8819 3584	12/18/2025
108	77765	375.00	11/17/2...	12/18/2025	W Clyde Daniel Construction Inc	Limerock/57 Rock for UTY/Str	12/18/2025
Total 108		693.46					
143	77774	5,500.00	10/17/2...	12/18/2025	Stantec Consulting Services Inc	FY 24-25 Fire Assesment Study/DR#3 /PO 25-3840	12/18/2025
Total 143		5,500.00					
401	100002309	164.06	12/2/2025	12/18/2025	Cintas Corporation	Uniforms/UTY/12-...	12/18/2025
401	100002309	82.19	12/2/2025	12/18/2025	Cintas Corporation	Uniforms/Wastew...	12/18/2025
401	77765	1,125.00	11/17/2...	12/18/2025	W Clyde Daniel Construction Inc	Limerock/57 Rock for UTY/Str	12/18/2025
Total 401		1,371.25					
403	100002309	185.17	12/2/2025	12/18/2025	Cintas Corporation	Uniforms/Sanitati...	12/18/2025
403	77770	330.00	11/18/2...	12/18/2025	Gulf Coast Wreckers&Repair LLC	Towing Service-Truck 473	12/18/2025
403	77771	5,679.99	11/4/2025	12/18/2025	Jodarc Services	FY 25-26 Parts & Labor for 2019 Peterbilt337/PO 26-3906	12/18/2025
Total 403		6,195.16					
501	100002309	31.13	12/2/2025	12/18/2025	Cintas Corporation	Uniforms&Inst Supplies/Fleet/12-...	12/18/2025
501	77766	112.39	11/21/2...	12/18/2025	Duke Energy Florida, Inc	NOV 2025/Maint Bldg/9100 8819 4171	12/18/2025
Total 501		143.52					
Report Total		62,873.62					