

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3869 - API3723 Check Run
 From 10/1/2025 Through 9/30/2026

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002311	3,159.91	Cintas Corporation	12/9/2025	12/31/2025
100002312	28,492.42	Enterprise FM Trust	12/3/2025	12/31/2025
100002313	6,364.00	Lewis, Longman&Walker, PA	12/23/2025	12/31/2025
100002314	6,505.09	Life Insurance Company of North ...	11/30/2025	12/31/2025
100002315	167.40	The Legal Plan Inc/DBA-Preferred...	11/30/2025	12/31/2025
100002316	166.65	Sunshine State One Call of Florida	11/30/2025	12/31/2025
77778	1,997.08	Continental American Ins Co/DBA...	11/30/2025	12/31/2025
77779	8,046.08	JAG Enterprises, LLC/DBA-Benefi...	12/17/2025	12/31/2025
77780	57,291.37	Coastal Engineering Associates	11/30/2025	12/31/2025
77781	1,200.72	Duke Energy Florida, Inc	12/3/2025	12/31/2025
77782	431.29	DVM Insurance Agency/DBA-Nati...	11/30/2025	12/31/2025
77783	1,621.46	ACMS, Inc-DBA-Heart of FL Envir...	10/15/2025	12/31/2025
77784	11,880.00	Hernando Co Property Appraiser	11/21/2025	12/31/2025
77785	17,360.00	Iron Container LLC	12/2/2025	12/31/2025
77786	244.09	GaryJames Inc/DBA-Labor Finders	11/23/2025	12/31/2025
77787	2,958.33	Rubin Turnbull&Associates, Inc	12/23/2025	12/31/2025
77788	1,136.50	Times Publishing Co DBA-Tampa ...	12/4/2025	12/31/2025
77789	4,117.93	T-Mobile USA Inc	12/22/2025	12/31/2025
	153,140.32	Report Total		

City of Brooksville
Check/Voucher Register - A/P Warrants By Fund
APS3869 - API3723 Check Run
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	100002311	254.00	12/12/2...	12/31/2025	Cintas Corporation	Inst Supplies/Facilities...	12/31/2025
001	100002311	652.44	12/9/2025	12/31/2025	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	12/31/2025
001	100002311	768.99	12/16/2...	12/31/2025	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	12/31/2025
001	100002311	55.38	12/9/2025	12/31/2025	Cintas Corporation	Uniforms&Inst Supplies/Fleet/12-...	12/31/2025
001	100002311	55.38	12/16/2...	12/31/2025	Cintas Corporation	Uniforms&Inst Supplies/Fleet/12-...	12/31/2025
001	100002311	10.16	12/16/2...	12/31/2025	Cintas Corporation	Uniforms/UTY/12-...	12/31/2025
001	100002311	51.01	12/9/2025	12/31/2025	Cintas Corporation	Uniforms/Wastew...	12/31/2025
001	100002311	36.29	12/16/2...	12/31/2025	Cintas Corporation	Uniforms/Wastew...	12/31/2025
001	77781	44.04	12/8/2025	12/31/2025	Duke Energy Florida, Inc	DEC 2025/DPW Main/9100 8819 4022	12/31/2025
001	77784	7,260.00	11/21/2...	12/31/2025	Hernando Co Property Appraiser	GIS Annual ESRI Licenses for DPW	12/31/2025
001	77784	4,620.00	11/21/2...	12/31/2025	Hernando Co Property Appraiser	GIS Annual ESRI Licenses for FY25-26 for CD and DPW	12/31/2025
001	100002314	52.80	11/30/2...	12/31/2025	Life Insurance Company of North America	November 2025 Life Insurance Premium	12/31/2025
001	77787	2,958.33	12/23/2...	12/31/2025	Rubin Turnbull&Associat... Inc	FY 25-26 Consulting Svcs-Lobbyist/Dr#... 26-3899	12/31/2025
001	77789	4,117.93	12/22/2...	12/31/2025	T-Mobile USA Inc	T-Mobile Account Charges (10/23/25-11/22/25)	12/31/2025
001	77788	1,136.50	12/4/2025	12/31/2025	Times Publishing Co DBA-Tampa Bay Times	Legal ads	12/31/2025
Total 001		22,073.25					
108	100002311	193.82	12/9/2025	12/31/2025	Cintas Corporation	Uniforms/Streets/...	12/31/2025
108	100002311	193.82	12/16/2...	12/31/2025	Cintas Corporation	Uniforms/Streets/...	12/31/2025
108	77781	52.08	12/3/2025	12/31/2025	Duke Energy Florida, Inc	Dec 2025/Broad St TFLT/9100 8815 8317	12/31/2025
108	77781	44.47	12/3/2025	12/31/2025	Duke Energy Florida, Inc	DEC 2025/Buck Hope TFLT/9100 8819 1524	12/31/2025
108	77781	50.79	12/3/2025	12/31/2025	Duke Energy Florida, Inc	DEC 2025/Chatman TFLT/9100 8819 1342	12/31/2025
108	77781	190.83	12/8/2025	12/31/2025	Duke Energy Florida, Inc	DEC 2025/DPW Main/9100 8819 4022	12/31/2025
108	77781	250.97	12/8/2025	12/31/2025	Duke Energy Florida, Inc	DEC 2025/S Main St/9100 8815 6258	12/31/2025
Total 108		976.78					

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143	100002313	6,364.00	12/23/2...	12/31/2025	Lewis, Longman&Walker, PA	Close PO 26-3918 FY 25-26/ Legal Svcs Fire Pension 11 26 25	12/31/2025
Total 143		6,364.00					
401	100002311	145.82	12/9/2025	12/31/2025	Cintas Corporation	Uniforms/UTY/12-...	12/31/2025
401	100002311	145.82	12/16/2...	12/31/2025	Cintas Corporation	Uniforms/UTY/12-...	12/31/2025
401	100002311	82.19	12/9/2025	12/31/2025	Cintas Corporation	Uniforms/Wastew...	12/31/2025
401	100002311	82.19	12/16/2...	12/31/2025	Cintas Corporation	Uniforms/Wastew...	12/31/2025
401	77780	1,275.00	11/30/2...	12/31/2025	Coastal Engineering Associates	FY 21-22 Cortez Blvd 50 PS Replacement Project/Dr #21/PO 22-	12/31/2025
401	77780	15,292.16	11/30/2...	12/31/2025	Coastal Engineering Associates	FY 23-24 Wastewater Master Plan/Dr#11/PO 24-3640	12/31/2025
401	77780	40,724.21	11/30/2...	12/31/2025	Coastal Engineering Associates	FY 24-25 WWTP Exp Engineer Design Servs/Dr#3/PO 25-3825	12/31/2025
401	77781	34.39	12/3/2025	12/31/2025	Duke Energy Florida, Inc	Dec 2025/Bristol Wood Lift/9100 8815 5687	12/31/2025
401	77781	344.97	12/8/2025	12/31/2025	Duke Energy Florida, Inc	DEC 2025/DPW Main/9100 8819 4022	12/31/2025
401	77781	34.04	12/3/2025	12/31/2025	Duke Energy Florida, Inc	DEC 2025/So Valley Lift/9100 8815 8656	12/31/2025
401	100002316	124.98	11/30/2...	12/31/2025	Sunshine State One Call of Florida	Nov 2025 Line Locates/11-01-20... to 11-30-2025	12/31/2025
Total 401		58,285.77					
403	77783	1,621.46	10/15/2...	12/31/2025	ACMS, Inc-DBA-Heart of FL Environmental	FY 25-26 Landfill Charges/Dr #1/PO 26-3894	12/31/2025
403	100002311	185.17	12/9/2025	12/31/2025	Cintas Corporation	Uniforms/Sanitati...	12/31/2025
403	100002311	185.17	12/16/2...	12/31/2025	Cintas Corporation	Uniforms/Sanitati...	12/31/2025
403	77781	154.14	12/8/2025	12/31/2025	Duke Energy Florida, Inc	DEC 2025/DPW Main/9100 8819 4022	12/31/2025
403	77786	133.14	11/23/2...	12/31/2025	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 11-23-25	12/31/2025
403	77786	110.95	12/14/2...	12/31/2025	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 12-14-25	12/31/2025
403	77785	8,740.00	12/2/2025	12/31/2025	Iron Container LLC	FY25-26 Dumpsters/Dr #2/PO 26-3900	12/31/2025

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403	77785	8,620.00	12/2/2025	12/31/2025	Iron Container LLC	FY25-26 Dumpsters/Dr#1/P... 26-3900	12/31/2025
403	100002316	41.67	11/30/2...	12/31/2025	Sunshine State One Call of Florida	Nov 2025 Line Locates/11-01-20... to 11-30-2025	12/31/2025
Total 403		19,791.70					
501	100002311	31.13	12/9/2025	12/31/2025	Cintas Corporation	Uniforms&Inst Supplies/Fleet/12-...	12/31/2025
501	100002311	31.13	12/16/2...	12/31/2025	Cintas Corporation	Uniforms&Inst Supplies/Fleet/12-...	12/31/2025
Total 501		62.26					
502	100002312	28,492.42	12/3/2025	12/31/2025	Enterprise FM Trust	FY25-26 Fleet Mgmt Leased Vehicles/Dr #3/PO 26-3872	12/31/2025
Total 502		28,492.42					
602	77778	1,997.08	11/30/2...	12/31/2025	Continental American Ins Co/DBA-AFLAC Group	November 2025 AFLAC Premium	12/31/2025
602	77782	431.29	11/30/2...	12/31/2025	DVM Insurance Agency/DBA-Nati...	November 2025 Nationwide Pet Insurance	12/31/2025
602	100002314	6,452.29	11/30/2...	12/31/2025	Life Insurance Company of North America	November 2025 Life Insurance Premium	12/31/2025
602	100002315	167.40	11/30/2...	12/31/2025	The Legal Plan Inc/DBA-Preferred Legal Plan	November 2025 Preferred Legal Premiums	12/31/2025
Total 602		9,048.06					
609	77779	8,046.08	12/17/2...	12/31/2025	JAG Enterprises, LLC/DBA-Benefits Workshop	November 2025 HRA& Admin Transaction Fees	12/31/2025
Total 609		8,046.08					
Report Total		153,140.32					