

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3881 - AP Check Run 01 14 2026
 From 10/1/2025 Through 9/30/2026

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002319	4,842.17	Cintas Corporation	12/23/2025	1/15/2026
100002320	20.00	United Way	1/9/2026	1/15/2026
77841	103.50	Clerk of the Circuit Court-Hern Co	1/2/2026	1/15/2026
77842	864.00	Daikin Applied Americas, Inc	11/24/2025	1/15/2026
77843	951.45	State of Florida-Dept of Managem...	9/18/2025	1/15/2026
77846	17,841.11	Duke Energy Florida, Inc	11/17/2025	1/15/2026
77847	15,999.00	Hustler Turf Equipment Inc	11/12/2025	1/15/2026
77848	1,730.00	Iron Container LLC	12/3/2025	1/15/2026
77849	8,000.00	Justin Holmstrand DBA J&T Tree ...	12/29/2025	1/15/2026
77850	251.71	Picketts Inc	10/28/2025	1/15/2026
77851	264.63	Vestis Uniforms and Workplace S...	12/17/2025	1/15/2026
	<u>50,867.57</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3881 - AP Check Run 01 14 2026
 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	100002319	188.00	1/7/2026	1/15/2026	Cintas Corporation	Inst Supplies/Facilities...	1/15/2026
001	100002319	35.28	1/2/2026	1/15/2026	Cintas Corporation	Inst Supplies/JBCC/1-...	1/15/2026
001	100002319	35.28	12/26/2...	1/15/2026	Cintas Corporation	Inst Supplies/JBCC/12...	1/15/2026
001	100002319	10.16	1/13/2026	1/15/2026	Cintas Corporation	Supplies/UTY/01-...	1/15/2026
001	100002319	652.44	1/6/2026	1/15/2026	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	1/15/2026
001	100002319	730.56	1/13/2026	1/15/2026	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	1/15/2026
001	100002319	652.44	12/23/2...	1/15/2026	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	1/15/2026
001	100002319	652.44	12/30/2...	1/15/2026	Cintas Corporation	Uniforms&Inst Supplies/Facilities...	1/15/2026
001	100002319	55.38	1/6/2026	1/15/2026	Cintas Corporation	Uniforms&Inst Supplies/Fleet/01-...	1/15/2026
001	100002319	55.38	1/13/2026	1/15/2026	Cintas Corporation	Uniforms&Inst Supplies/Fleet/01-...	1/15/2026
001	100002319	55.38	12/23/2...	1/15/2026	Cintas Corporation	Uniforms&Inst Supplies/Fleet/12-...	1/15/2026
001	100002319	55.38	12/30/2...	1/15/2026	Cintas Corporation	Uniforms&Inst Supplies/Fleet/12-...	1/15/2026
001	100002319	36.29	1/13/2026	1/15/2026	Cintas Corporation	Uniforms/Wastew...	1/15/2026
001	100002319	29.54	12/23/2...	1/15/2026	Cintas Corporation	Uniforms/Wastew...	1/15/2026
001	77841	103.50	1/2/2026	1/15/2026	Clerk of the Circuit Court-Hern Co	Recording Charges/12-1-25 thru 12-31-25	1/15/2026
001	77842	864.00	11/24/2...	1/15/2026	Daikin Applied Americas, Inc	A/C Service Call - City Hall	1/15/2026
001	77846	100.10	12/22/2...	1/15/2026	Duke Energy Florida, Inc	Dec 2025/Cemetery/9... 8819 4353	1/15/2026
001	77846	32.44	12/22/2...	1/15/2026	Duke Energy Florida, Inc	Dec 2025/Silo Serv Pole/9100 8821 5020	1/15/2026
001	77846	905.67	11/17/2...	1/15/2026	Duke Energy Florida, Inc	Nov 2025/Parks Summary/9300 0001 1686	1/15/2026
001	77846	32.43	11/21/2...	1/15/2026	Duke Energy Florida, Inc	Nov 2025/Silo Serv Pole/9100 8821 5020	1/15/2026
001	77846	578.63	12/10/2...	1/15/2026	Duke Energy Florida, Inc	Nov-Dec 2025/Darby Ln, Lift 3/9100 8819 3055	1/15/2026
001	77846	34.34	12/19/2...	1/15/2026	Duke Energy Florida, Inc	Nov-Dec 2025/E Fort Dade Ave Lites/9101 7364 1067	1/15/2026
001	77846	201.76	12/10/2...	1/15/2026	Duke Energy Florida, Inc	Nov-Dec 2025/Russell St Lights/9100 8815 7952	1/15/2026
001	77846	1,638.78	12/10/2...	1/15/2026	Duke Energy Florida, Inc	Nov-Dec 2025/Softball Field 2/9100 8815 8995	1/15/2026

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001	77846	636.02	12/10/2...	1/15/2026	Duke Energy Florida, Inc	Nov-Dec 2025/Tennis Ct/9100 8815 5877	1/15/2026
001	77849	8,000.00	12/29/2...	1/15/2026	Justin Holmstrand DBA J&T Tree Service LLC	FY 24-25 Tree work-Hernando Park & Quarry/ PO 25-3841	1/15/2026
001	77850	120.76	11/5/2025	1/15/2026	Picketts Inc	(2) Screws & (2) String Trimmer Heads	1/15/2026
001	77850	86.97	11/20/2...	1/15/2026	Picketts Inc	(3) String Trimmer Heads	1/15/2026
001	77850	37.99	11/6/2025	1/15/2026	Picketts Inc	2 Cycle Fuel	1/15/2026
001	77850	5.99	10/28/2...	1/15/2026	Picketts Inc	Chainsaw Srench	1/15/2026
001	77843	269.88	9/18/2025	1/15/2026	State of Florida-Dept of Management Services	August 2025 Suncom Gainesville Telephone Service	1/15/2026
001	77843	47.11	9/18/2025	1/15/2026	State of Florida-Dept of Management Services	August 2025 Suncom RBS-2 Internet Access	1/15/2026
001	77843	270.36	12/17/2...	1/15/2026	State of Florida-Dept of Management Services	November 2025 Suncom Gainesville Telephone Service	1/15/2026
001	77843	47.11	12/17/2...	1/15/2026	State of Florida-Dept of Management Services	November 2025 Suncom RBS-2 Internet Access	1/15/2026
001	77843	269.88	10/20/2...	1/15/2026	State of Florida-Dept of Management Services	September 2025 Suncom Gainesville Telephone Service	1/15/2026
001	77843	47.11	10/20/2...	1/15/2026	State of Florida-Dept of Management Services	September 2025 Suncom RBS-2 Internet Access	1/15/2026
001	77851	19.58	1/7/2026	1/15/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Cemeter...	1/15/2026
001	77851	17.00	12/17/2...	1/15/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Cemeter...	1/15/2026
001	77851	19.87	12/24/2...	1/15/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Cemeter...	1/15/2026
001	77851	19.58	12/31/2...	1/15/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Cemeter...	1/15/2026
001	77851	47.15	1/7/2026	1/15/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Parks/1-...	1/15/2026
001	77851	47.15	12/17/2...	1/15/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Parks/1...	1/15/2026

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001	77851	47.15	12/24/2...	1/15/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Parks/1...	1/15/2026
001	77851	47.15	12/31/2...	1/15/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Parks/1...	1/15/2026
Total 001		17,839.41					
108	100002319	193.82	12/23/2...	1/15/2026	Cintas Corporation	Uniforms/Streets/...	1/15/2026
108	100002319	193.82	12/30/2...	1/15/2026	Cintas Corporation	Uniforms/Streets/...	1/15/2026
108	77846	100.63	12/5/2025	1/15/2026	Duke Energy Florida, Inc	DEC 2025/Cortez Blvd TFLT/9100 8815 6068	1/15/2026
108	77846	97.70	12/10/2...	1/15/2026	Duke Energy Florida, Inc	DEC 2025/Ponce De Leon Blvd TFLT/9100 8815 5314	1/15/2026
108	77846	8,280.87	12/26/2...	1/15/2026	Duke Energy Florida, Inc	DEC 2025/Street&Traffic Lights/9300 0001 1660	1/15/2026
108	77846	56.04	12/22/2...	1/15/2026	Duke Energy Florida, Inc	DEC 2025/W Jefferson St TFLT 2/9100 8815 6745	1/15/2026
108	77846	68.56	12/22/2...	1/15/2026	Duke Energy Florida, Inc	DEC 2025/W Jefferson St TFLT Mildred/9100 8819 3584	1/15/2026
108	77846	101.12	12/10/2...	1/15/2026	Duke Energy Florida, Inc	DEC2025/Benton Ave TFLT/9100 8819 4783	1/15/2026
Total 108		9,092.56					
401	100002319	145.09	1/6/2026	1/15/2026	Cintas Corporation	Uniforms/UTY/01-...	1/15/2026
401	100002319	145.82	12/23/2...	1/15/2026	Cintas Corporation	Uniforms/UTY/12-...	1/15/2026
401	100002319	188.58	12/30/2...	1/15/2026	Cintas Corporation	Uniforms/UTY/12-...	1/15/2026
401	100002319	82.19	12/23/2...	1/15/2026	Cintas Corporation	Uniforms/Wastew...	1/15/2026
401	77846	978.80	12/10/2...	1/15/2026	Duke Energy Florida, Inc	DEC 2025/Bksville Ave PW/9101 6244 7589	1/15/2026
401	77846	210.14	12/5/2025	1/15/2026	Duke Energy Florida, Inc	DEC 2025/Broad St LS SoHills/9100 8819 1160	1/15/2026
401	77846	32.43	12/5/2025	1/15/2026	Duke Energy Florida, Inc	DEC 2025/Broad St LS-Fairgrounds/9... 8815 7259	1/15/2026
401	77846	72.09	12/5/2025	1/15/2026	Duke Energy Florida, Inc	DEC 2025/Cotillion Liff/9100 8821 5179	1/15/2026
401	77846	52.88	12/5/2025	1/15/2026	Duke Energy Florida, Inc	DEC 2025/Creek Ridge LS/9101 2337 2739	1/15/2026
401	77846	2,447.74	12/11/2...	1/15/2026	Duke Energy Florida, Inc	DEC 2025/Howell Ave LS/9100 8819 3427	1/15/2026

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401	77846	64.87	12/10/2...	1/15/2026	Duke Energy Florida, Inc	DEC 2025/Liberty Wtr Twr/9100 8821 5658	1/15/2026
401	77846	80.89	12/5/2025	1/15/2026	Duke Energy Florida, Inc	DEC 2025/Seaway Lift/9100 8815 8135	1/15/2026
401	77846	140.95	12/5/2025	1/15/2026	Duke Energy Florida, Inc	DEC 2025/Summitview Dr Booster Pump/9100 8815 6597	1/15/2026
401	77846	354.48	12/5/2025	1/15/2026	Duke Energy Florida, Inc	DEC 2025/SVL-Portable Water Bstr Stn/9100 8670 0400	1/15/2026
401	77846	35.63	12/5/2025	1/15/2026	Duke Energy Florida, Inc	DEC 2025/Wiscon Rd LS/9100 8815 6927	1/15/2026
401	77846	38.68	1/6/2026	1/15/2026	Duke Energy Florida, Inc	JAN 2026/Bristol Wood Lift/9100 8815 5687	1/15/2026
401	77846	37.96	1/6/2026	1/15/2026	Duke Energy Florida, Inc	JAN 2026/So Valley Lift/9100 8815 8656	1/15/2026
401	77847	15,999.00	11/12/2...	1/15/2026	Hustler Turf Equipment Inc	FY25-26 Hustler HyperDrive Mower-WWTP/PO 26-3884	1/15/2026
Total 401		21,108.22					
403	100002319	185.17	1/6/2026	1/15/2026	Cintas Corporation	Uniforms/Sanitati...	1/15/2026
403	100002319	185.17	12/23/2...	1/15/2026	Cintas Corporation	Uniforms/Sanitati...	1/15/2026
403	100002319	185.17	12/30/2...	1/15/2026	Cintas Corporation	Uniforms/Sanitati...	1/15/2026
403	77846	326.28	12/10/2...	1/15/2026	Duke Energy Florida, Inc	DEC 2025/Bksville Ave PW/9101 6244 7589	1/15/2026
403	77848	1,730.00	12/3/2025	1/15/2026	Iron Container LLC	Dumpsters/Dr #3/PO 26-3900	1/15/2026
Total 403		2,611.79					
501	100002319	31.13	1/6/2026	1/15/2026	Cintas Corporation	Uniforms&Inst Supplies/Fleet/01-...	1/15/2026
501	100002319	31.13	12/23/2...	1/15/2026	Cintas Corporation	Uniforms&Inst Supplies/Fleet/12-...	1/15/2026
501	100002319	31.13	12/30/2...	1/15/2026	Cintas Corporation	Uniforms&Inst Supplies/Fleet/12-...	1/15/2026
501	77846	102.20	12/22/2...	1/15/2026	Duke Energy Florida, Inc	DEC 2025/Maint Bldg/9100 8819 4171	1/15/2026
Total 501		195.59					
602	100002320	20.00	1/9/2026	1/15/2026	United Way	Jan 9, 2026 Bi Weekly Contributions	1/15/2026

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Total 602		20.00					
Report Total		50,867.57					