

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3885 - AP Check Run 1 21 26
 From 10/1/2025 Through 9/30/2026

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100002321	120.11	Cintas Corporation	1/9/2026	1/21/2026
100002322	28,844.51	Enterprise FM Trust	1/6/2026	1/21/2026
100002323	153.45	The Legal Plan Inc/DBA-Preferred...	12/30/2025	1/21/2026
77853	9,414.66	Duke Energy Florida, Inc	12/10/2025	1/21/2026
77854	8,666.39	Ferguson Waterworks	9/5/2025	1/21/2026
77855	12,125.00	Inspire Placemaking Collective, Inc	1/8/2026	1/21/2026
77858	1,310.19	Vestis Uniforms and Workplace S...	12/17/2025	1/21/2026
	<u>60,634.31</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3885 - AP Check Run 1 21 26
 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	100002321	58.91	1/16/2026	1/21/2026	Cintas Corporation	Inst Supplies/JBCC/1-...	1/21/2026
001	100002321	61.20	1/9/2026	1/21/2026	Cintas Corporation	Inst Supplies/JBCC/1-...	1/21/2026
001	77853	1,080.34	1/12/2026	1/21/2026	Duke Energy Florida, Inc	Dec25-Jan26/Her... Park/9101 7363 9493	1/21/2026
001	77853	71.84	12/10/2...	1/21/2026	Duke Energy Florida, Inc	Nov-Dec 2025/780 John Gary Grubbs/9101 4742 1810	1/21/2026
001	77853	2,076.74	12/10/2...	1/21/2026	Duke Energy Florida, Inc	Nov-Dec 2025/Adult Softball Field/9100 8819 4527	1/21/2026
001	77853	133.25	12/10/2...	1/21/2026	Duke Energy Florida, Inc	Nov-Dec 2025/Darby Lane, 3 Conns/9100 8819 2913	1/21/2026
001	77853	40.51	12/10/2...	1/21/2026	Duke Energy Florida, Inc	Nov-Dec 2025/Darby Lane, Caution Light/9100 8819 1699	1/21/2026
001	77853	41.75	12/10/2...	1/21/2026	Duke Energy Florida, Inc	Nov-Dec 2025/E Fort Dade Ave Stage/9101 7364 0272	1/21/2026
001	77853	1,049.71	12/11/2...	1/21/2026	Duke Energy Florida, Inc	Nov-Dec 2025/Enrichment Ctr/9100 8819 2575	1/21/2026
001	77853	2,485.89	12/11/2...	1/21/2026	Duke Energy Florida, Inc	Nov-Dec 2025/JBCC/9100 8815 7788	1/21/2026
001	77853	233.08	12/10/2...	1/21/2026	Duke Energy Florida, Inc	Nov-Dec 2025/Walking Trail/9100 8819 2731	1/21/2026
001	77854	472.00	9/5/2025	1/21/2026	Ferguson Waterworks	Supplies from Ferguson Waterworks 09-05-2025	1/21/2026
001	77854	1,681.59	9/12/2025	1/21/2026	Ferguson Waterworks	Supplies from Ferguson Waterworks 09-12-2025	1/21/2026
001	77855	12,125.00	1/8/2026	1/21/2026	Inspire Placemaking Collective, Inc	FY 24-25 South Brooksville CRAServ/Dr # 8/ PO 24-3765	1/21/2026
001	77858	28.81	1/7/2026	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Facilitie...	1/21/2026
001	77858	28.37	1/14/2026	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Facilitie...	1/21/2026

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001	77858	28.81	12/17/2...	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Facilitie...	1/21/2026
001	77858	28.81	12/24/2...	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Facilitie...	1/21/2026
001	77858	28.81	12/31/2...	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Facilitie...	1/21/2026
Total 001		21,755.42					
108	77853	46.31	1/12/2026	1/21/2026	Duke Energy Florida, Inc	JAN 2026/Croom Rd Street Light/9100 8821 5476	1/21/2026
108	77853	107.48	1/9/2026	1/21/2026	Duke Energy Florida, Inc	JAN 2026/Records Storage/9100 8819 3831	1/21/2026
108	77853	331.53	1/9/2026	1/21/2026	Duke Energy Florida, Inc	JAN 2026/S Main St/9100 8815 6258	1/21/2026
108	77858	59.95	1/7/2026	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Streets/...	1/21/2026
108	77858	59.95	1/14/2026	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Streets/...	1/21/2026
108	77858	65.16	12/17/2...	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Streets/...	1/21/2026
108	77858	58.67	12/24/2...	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Streets/...	1/21/2026
108	77858	58.67	12/31/2...	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Streets/...	1/21/2026
Total 108		787.72					
401	77853	71.81	1/12/2026	1/21/2026	Duke Energy Florida, Inc	JAN 2026/Jefferson St Lift/9100 8815 8490	1/21/2026
401	77853	1,292.10	1/9/2026	1/21/2026	Duke Energy Florida, Inc	JAN 2026/School St Lif/9100 8819 2210	1/21/2026
401	77853	352.32	1/12/2026	1/21/2026	Duke Energy Florida, Inc	JAN 2026/Wood Dr Lift 2/9100 8815 8820	1/21/2026
401	77854	2,120.00	1/7/2026	1/21/2026	Ferguson Waterworks	Supplies from Ferguson Waterworks 01-07-2026	1/21/2026
401	77854	215.25	11/24/2...	1/21/2026	Ferguson Waterworks	Supplies from Ferguson Waterworks 11-24-2025	1/21/2026

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401	77854	2,062.20	12/10/2...	1/21/2026	Ferguson Waterworks	Supplies from Ferguson Waterworks 12-10-2025	1/21/2026
401	77854	658.60	12/24/2...	1/21/2026	Ferguson Waterworks	Supplies from Ferguson Waterworks 12-24-2025	1/21/2026
401	77854	1,456.75	12/31/2...	1/21/2026	Ferguson Waterworks	Supplies from Ferguson Waterworks 12-31-2025	1/21/2026
401	77858	12.15	1/7/2026	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Customer Service/01-07-2026	1/21/2026
401	77858	12.15	1/14/2026	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Customer Service/01-14-2026	1/21/2026
401	77858	12.15	12/17/2...	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Customer Service/12-17-2025	1/21/2026
401	77858	12.15	12/24/2...	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Customer Service/12-24-2025	1/21/2026
401	77858	12.15	12/31/2...	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Customer Service/12-31-2025	1/21/2026
401	77858	54.29	1/7/2026	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/UTY/01-...	1/21/2026
401	77858	56.49	1/14/2026	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/UTY/01-...	1/21/2026
401	77858	51.58	12/17/2...	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/UTY/12-...	1/21/2026
401	77858	57.09	12/24/2...	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/UTY/12-...	1/21/2026
401	77858	52.37	12/31/2...	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/UTY/12-...	1/21/2026
401	77858	26.02	1/7/2026	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Wastew...	1/21/2026
401	77858	26.02	1/14/2026	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Wastew...	1/21/2026
401	77858	22.28	12/17/2...	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Wastew...	1/21/2026
401	77858	26.02	12/24/2...	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Wastew...	1/21/2026

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401	77858	26.02	12/31/2...	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Wastew...	1/21/2026
Total 401		8,687.96					
403	77858	6.55	1/7/2026	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Customer Service/01-07-2026	1/21/2026
403	77858	6.55	1/14/2026	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Customer Service/01-14-2026	1/21/2026
403	77858	6.55	12/17/2...	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Customer Service/12-17-2025	1/21/2026
403	77858	6.55	12/24/2...	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Customer Service/12-24-2025	1/21/2026
403	77858	6.55	12/31/2...	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Customer Service/12-31-2025	1/21/2026
403	77858	60.18	1/7/2026	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Sanitati...	1/21/2026
403	77858	69.89	1/14/2026	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Sanitati...	1/21/2026
403	77858	54.86	12/17/2...	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Sanitati...	1/21/2026
403	77858	60.18	12/24/2...	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Sanitati...	1/21/2026
403	77858	58.58	12/31/2...	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Sanitati...	1/21/2026
Total 403		336.44					
501	77858	14.27	1/7/2026	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Fleet/01...	1/21/2026
501	77858	14.71	1/14/2026	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Fleet/01...	1/21/2026
501	77858	14.71	12/17/2...	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Fleet/12...	1/21/2026
501	77858	12.18	12/24/2...	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Fleet/12...	1/21/2026
501	77858	12.94	12/31/2...	1/21/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Fleet/12...	1/21/2026
Total 501		68.81					

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502	100002322	28,844.51	1/6/2026	1/21/2026	Enterprise FM Trust	FY25-26 Fleet Mgmt Leased Vehicles/Dr #4/PO 26-3872	1/21/2026
Total 502		28,844.51					
602	100002323	153.45	12/30/2...	1/21/2026	The Legal Plan Inc/DBA-Preferred Legal Plan	December 2025 Preferred Legal Premiums	1/21/2026
Total 602		153.45					
Report Total		60,634.31					