

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3886 - AP Check Run 1-27-26
 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>
100002324	663.29	Cintas Corporation	1/14/2026	1/29/2026
100002325	12,243.00	Data Flow Systems, Inc	12/12/2025	1/29/2026
100002326	45,683.80	Hernando County Board of Count...	12/31/2025	1/29/2026
100002327	2,408.00	Lewis, Longman&Walker, PA	1/26/2026	1/29/2026
100002328	277,419.00	Public Risk Management	10/3/2025	1/29/2026
100002329	277,419.00	Public Risk Management	1/1/2026	1/29/2026
100002330	20.00	United Way	1/23/2026	1/29/2026
77859	2,470.00	CSX Transportation Inc	12/19/2025	1/29/2026
77862	42,967.96	Duke Energy Florida, Inc	1/8/2026	1/29/2026
77863	85,355.64	Hernando County School Board	12/31/2025	1/29/2026
77864	510.84	GaryJames Inc/DBA-Labor Finders	12/28/2025	1/29/2026
77865	530.18	Screen Graphics of Florida Inc	1/9/2026	1/29/2026
77866	299.96	Vestis Uniforms and Workplace S...	1/21/2026	1/29/2026
77867	279.95	Vital Records Holdings, LLC	10/31/2025	1/29/2026
	<u>748,270.62</u>	Report Total		

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APS3886 - AP Check Run 1-27-26
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	100002324	94.00	1/14/2026	1/29/2026	Cintas Corporation	Inst Supplies/Facilities...	1/29/2026
001	100002324	534.01	1/27/2026	1/29/2026	Cintas Corporation	Inst Supplies/Facilities...	1/29/2026
001	100002324	35.28	1/23/2026	1/29/2026	Cintas Corporation	Inst Supplies/JBCC/1-...	1/29/2026
001	77862	8,240.46	1/13/2026	1/29/2026	Duke Energy Florida, Inc	Dec 2025 & Jan 2026/City Hall/9100 8819 3237	1/29/2026
001	77862	39.67	1/13/2026	1/29/2026	Duke Energy Florida, Inc	Jan 2026/780 John Gary Grubbs/9101 4742 1810	1/29/2026
001	77862	1,306.45	1/13/2026	1/29/2026	Duke Energy Florida, Inc	Jan 2026/Adult Softball Field/9100 8819 4527	1/29/2026
001	77862	61.47	1/13/2026	1/29/2026	Duke Energy Florida, Inc	Jan 2026/Darby Lane, 3 Conns/9100 8819 2913	1/29/2026
001	77862	20.91	1/13/2026	1/29/2026	Duke Energy Florida, Inc	Jan 2026/Darby Lane, Caution Light/9100 8819 1699	1/29/2026
001	77862	226.06	1/13/2026	1/29/2026	Duke Energy Florida, Inc	Jan 2026/Darby Ln, Lift 3/9100 8819 3055	1/29/2026
001	77862	40.03	1/13/2026	1/29/2026	Duke Energy Florida, Inc	JAN 2026/DPW Main/9100 8819 4022	1/29/2026
001	77862	21.57	1/13/2026	1/29/2026	Duke Energy Florida, Inc	Jan 2026/E Fort Dade Ave Stage/9101 7364 0272	1/29/2026
001	77862	634.71	1/13/2026	1/29/2026	Duke Energy Florida, Inc	Jan 2026/Enrichment Ctr/9100 8819 2575	1/29/2026
001	77862	1,103.28	1/20/2026	1/29/2026	Duke Energy Florida, Inc	Jan 2026/Parks Summary/9300 0001 1686	1/29/2026
001	77862	110.38	1/13/2026	1/29/2026	Duke Energy Florida, Inc	Jan 2026/Russell St Lights/9100 8815 7952	1/29/2026
001	77862	829.68	1/13/2026	1/29/2026	Duke Energy Florida, Inc	Jan 2026/Softball Field 2/9100 8815 8995	1/29/2026
001	77862	492.64	1/13/2026	1/29/2026	Duke Energy Florida, Inc	Jan 2026/Tennis Ct/9100 8815 5877	1/29/2026
001	77862	147.33	1/13/2026	1/29/2026	Duke Energy Florida, Inc	Jan 2026/Walking Trail/9100 8819 2731	1/29/2026
001	100002326	45,683.80	12/31/2...	1/29/2026	Hernando County Board of County Commissioners	October - December 2025 Impact Fees	1/29/2026

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001	77863	85,355.64	12/31/2...	1/29/2026	Hernando County School Board	October - December 2025 School Bd Impact Fees	1/29/2026
001	100002327	2,408.00	1/26/2026	1/29/2026	Lewis, Longman&Walker, PA	FY 25-26 Legal Svcs (Fire Pension) 12-1-25thru12-19-... Dr#1	1/29/2026
001	100002328	125,467.53	10/3/2025	1/29/2026	Public Risk Management	FY25-26 Ins Coverage Renewal/Dr#1/PO 26-3936	1/29/2026
001	100002329	125,467.53	1/1/2026	1/29/2026	Public Risk Management	FY25-26 Ins Coverage Renewal/Dr#2/PO 26-3936	1/29/2026
001	77866	28.81	1/21/2026	1/29/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Facilitie...	1/29/2026
001	77867	279.95	10/31/2...	1/29/2026	Vital Records Holdings, LLC	Vital Shred - Shredding Services	1/29/2026
Total 001		398,629.19					
108	77859	2,470.00	12/19/2...	1/29/2026	CSX Transportation Inc	Signal Maintenance Fort Dade Ave/2-1-25 to 1-31-2026	1/29/2026
108	77862	55.62	1/13/2026	1/29/2026	Duke Energy Florida, Inc	JAN 2026/Benton Ave TFLT/9100 8819 4783	1/29/2026
108	77862	59.82	1/13/2026	1/29/2026	Duke Energy Florida, Inc	JAN 2026/Broad St TFLT/9100 8815 8317	1/29/2026
108	77862	50.68	1/13/2026	1/29/2026	Duke Energy Florida, Inc	JAN 2026/Buck Hope TFLT/9100 8819 1524	1/29/2026
108	77862	58.31	1/13/2026	1/29/2026	Duke Energy Florida, Inc	JAN 2026/Chatman TFLT/9100 8819 1342	1/29/2026
108	77862	130.85	1/13/2026	1/29/2026	Duke Energy Florida, Inc	JAN 2026/Cortez Blvd TFLT/9100 8815 6068	1/29/2026
108	77862	173.48	1/13/2026	1/29/2026	Duke Energy Florida, Inc	JAN 2026/DPW Main/9100 8819 4022	1/29/2026
108	77862	53.27	1/13/2026	1/29/2026	Duke Energy Florida, Inc	JAN 2026/Ponce De Leon Blvd TFLT/9100 8815 5314	1/29/2026
108	100002328	17,051.14	10/3/2025	1/29/2026	Public Risk Management	FY25-26 Ins Coverage Renewal/Dr#1/PO 26-3936	1/29/2026

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108	100002329	17,051.14	1/1/2026	1/29/2026	Public Risk Management	FY25-26 Ins Coverage Renewal/Dr#2/PO 26-3936	1/29/2026
108	77866	70.07	1/21/2026	1/29/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Streets/...	1/29/2026
Total 108		37,224.38					
401	100002325	12,243.00	12/12/2...	1/29/2026	Data Flow Systems, Inc	FY 23-24 SCADA Sys Hardware/Dr #16/PO 24-3603	1/29/2026
401	77862	614.60	1/13/2026	1/29/2026	Duke Energy Florida, Inc	JAN 2026/Bksville Ave PW/9101 6244 7589	1/29/2026
401	77862	290.02	1/8/2026	1/29/2026	Duke Energy Florida, Inc	JAN 2026/Broad St LS SoHills/9100 8819 1160	1/29/2026
401	77862	32.42	1/8/2026	1/29/2026	Duke Energy Florida, Inc	JAN 2026/Broad St LS-Fairgrounds/9... 8815 7259	1/29/2026
401	77862	21,217.18	1/13/2026	1/29/2026	Duke Energy Florida, Inc	JAN 2026/Cobb Rd Plant/9100 8819 2393	1/29/2026
401	77862	85.94	1/8/2026	1/29/2026	Duke Energy Florida, Inc	JAN 2026/Cotillion Lift/9100 8821 5179	1/29/2026
401	77862	65.89	1/8/2026	1/29/2026	Duke Energy Florida, Inc	JAN 2026/Creek Ridge LS/9101 2337 2739	1/29/2026
401	77862	313.59	1/13/2026	1/29/2026	Duke Energy Florida, Inc	JAN 2026/DPW Main/9100 8819 4022	1/29/2026
401	77862	5,322.58	1/13/2026	1/29/2026	Duke Energy Florida, Inc	JAN 2026/Hope Hill Well 3/9100 8815 7093	1/29/2026
401	77862	34.46	1/13/2026	1/29/2026	Duke Energy Florida, Inc	JAN 2026/Liberty Wtr Twr/9100 8821 5658	1/29/2026
401	77862	103.76	1/8/2026	1/29/2026	Duke Energy Florida, Inc	JAN 2026/Seaway Lift/9100 8815 8135	1/29/2026
401	77862	204.53	1/8/2026	1/29/2026	Duke Energy Florida, Inc	JAN 2026/Summitview Dr Booster Pump/9100 8815 6597	1/29/2026
401	77862	440.09	1/13/2026	1/29/2026	Duke Energy Florida, Inc	JAN 2026/SVL-Portable Water Bstr Stn/9100 8670 0400	1/29/2026
401	77862	41.24	1/8/2026	1/29/2026	Duke Energy Florida, Inc	JAN 2026/Wiscon Rd LS/9100 8815 6927	1/29/2026
401	100002328	74,926.92	10/3/2025	1/29/2026	Public Risk Management	FY25-26 Ins Coverage Renewal/Dr#1/PO 26-3936	1/29/2026

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401	100002329	74,926.92	1/1/2026	1/29/2026	Public Risk Management	FY25-26 Ins Coverage Renewal/Dr#2/PO 26-3936	1/29/2026
401	77866	12.15	1/21/2026	1/29/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Customer Service/01-21-2026	1/29/2026
401	77866	66.17	1/21/2026	1/29/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/UTY/01-...	1/29/2026
401	77866	26.02	1/21/2026	1/29/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Wastew...	1/29/2026
Total 401		190,967.48					
403	77862	204.87	1/13/2026	1/29/2026	Duke Energy Florida, Inc	JAN 2026/Bkssville Ave PW/9101 6244 7589	1/29/2026
403	77862	140.12	1/13/2026	1/29/2026	Duke Energy Florida, Inc	JAN 2026/DPW Main/9100 8819 4022	1/29/2026
403	77864	133.14	1/11/2026	1/29/2026	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 1-9-26	1/29/2026
403	77864	88.76	12/28/2...	1/29/2026	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 12-26-25	1/29/2026
403	77864	288.94	1/4/2026	1/29/2026	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 12-30-25/1-2-26	1/29/2026
403	100002328	53,959.24	10/3/2025	1/29/2026	Public Risk Management	FY25-26 Ins Coverage Renewal/Dr#1/PO 26-3936	1/29/2026
403	100002329	53,959.24	1/1/2026	1/29/2026	Public Risk Management	FY25-26 Ins Coverage Renewal/Dr#2/PO 26-3936	1/29/2026
403	77865	530.18	1/9/2026	1/29/2026	Screen Graphics of Florida Inc	Decals for Sanitation	1/29/2026
403	77866	6.55	1/21/2026	1/29/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Customer Service/01-21-2026	1/29/2026
403	77866	75.48	1/21/2026	1/29/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Sanitati...	1/29/2026
Total 403		109,386.52					
501	100002328	6,014.17	10/3/2025	1/29/2026	Public Risk Management	FY25-26 Ins Coverage Renewal/Dr#1/PO 26-3936	1/29/2026

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501	100002329	6,014.17	1/1/2026	1/29/2026	Public Risk Management	FY25-26 Ins Coverage Renewal/Dr#2/PO 26-3936	1/29/2026
501	77866	14.71	1/21/2026	1/29/2026	Vestis Uniforms and Workplace Supplies Inc	Uniforms/Fleet/01...	1/29/2026
Total 501		12,043.05					
602	100002330	20.00	1/23/2026	1/29/2026	United Way	Jan 23, 2026 Bi Weekly Contributions	1/29/2026
Total 602		20.00					
Report Total		748,270.62					