

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3530 - API3414 AP Check Run
 From 2/1/2024 Through 2/29/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001984	279,716.00	Public Risk Management	1/1/2024	2/1/2024
100001985	489.98	Toshiba America Business Solutio...	12/26/2023	2/1/2024
74926	958.00	Advanced Environmental Labs, Inc	1/3/2024	2/1/2024
74927	12,456.88	Appalachian Material Service Inc	1/8/2024	2/1/2024
74928	1,321.49	AT&T Mobility	12/17/2023	2/1/2024
74929	4,120.00	Ayres Associates Inc	1/20/2024	2/1/2024
74930	8,651.33	JAG Enterprises, LLC/DBA-Benefi...	12/31/2023	2/1/2024
74931	21,104.80	BIS Digital	1/23/2024	2/1/2024
74932	19,411.30	Bright House Networks,LLC	1/1/2024	2/1/2024
74933	30.00	Greater Hernando County Chamb...	1/24/2024	2/1/2024
74936	25,104.34	Duke Energy Florida, Inc	1/2/2024	2/1/2024
74937	24.00	General Auto Parts Inc	1/4/2024	2/1/2024
74938	2,080.00	Hernando County DPW	1/16/2024	2/1/2024
74939	8,093.30	Hernando County Solid Waste & ...	12/31/2023	2/1/2024
74940	531.83	Heritage-Crystal Clean, Inc	1/5/2024	2/1/2024
74941	1,000.00	Hernando Historical Museum Ass...	1/24/2024	2/1/2024
74942	16,800.00	Inspire Placemaking Collective, Inc	12/30/2023	2/1/2024
74943	798.84	GaryJames Inc/DBA-Labor Finders	1/14/2024	2/1/2024
74944	1,687.59	Link Computer Corporation	1/3/2024	2/1/2024
74945	119.36	Mowrey Elevator Co of Florida Inc	1/1/2024	2/1/2024
74946	102.76	Municipal Emergency Service, Inc	1/18/2024	2/1/2024
74948	1,132.90	North America Fire Equipment Co...	1/12/2024	2/1/2024
74949	2,062.50	Odyssey Manufacturing	1/12/2024	2/1/2024
74950	2,958.33	Rubin Turnbull&Associates, Inc	1/1/2024	2/1/2024
74951	2,091.20	SHI-Software House International	1/12/2024	2/1/2024
74952	75.10	Times Publishing Co DBA-Tampa ...	1/14/2024	2/1/2024
74953	2,067.48	Stryker Sales Corporation/DBA-St...	1/3/2024	2/1/2024
74954	1,218.98	Charter Communications Holding...	1/21/2024	2/1/2024
74955	152.02	Witmer Public Safety Group, Inc	1/15/2024	2/1/2024
74956	657.47	WREC	12/28/2023	2/1/2024
	417,017.78	Report Total		

City of Brooksville
Check/Voucher Register - A/P Warrants By Fund
APS3530 - API3414 AP Check Run
10004 - Cash - Disbursement Account
From 2/1/2024 Through 2/29/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	74928	685.00	12/17/2...	2/1/2024	AT&T Mobility	Dec 2023 CH Cell Phone Chrgs thru 12-17-23	2/1/2024
001	74928	589.86	12/17/2...	2/1/2024	AT&T Mobility	Dec 2023 PKS-Cell Phone&Tablet Chrgs thru 12-17-2023	2/1/2024
001	74928	46.63	1/17/2024	2/1/2024	AT&T Mobility	Jan 2024 FIN/Cell Phone Chrgs thru 1-17-2024	2/1/2024
001	74929	4,120.00	1/20/2024	2/1/2024	Ayres Associates Inc	Close PO 23-3378/FY 22-23 Pks&Rec Master Plan	2/1/2024
001	74931	17,771.48	1/23/2024	2/1/2024	BIS Digital	Close PO 24-3538/FY 23-24 Wired/Wireless Televic Mic Upgrade	2/1/2024
001	74931	3,333.32	1/23/2024	2/1/2024	BIS Digital	FY 23-24 Wired/Wireless Televic Mic Upgrade/Dr#1/PO 24-3538	2/1/2024
001	74932	14,075.99	1/1/2024	2/1/2024	Bright House Networks,LLC	Close PO 24-3536/FY 23-24 Annual Inet Services	2/1/2024
001	74932	76.66	1/21/2024	2/1/2024	Bright House Networks,LLC	Jan 2024/Cemetery/1...	2/1/2024
001	74954	1,099.00	1/21/2024	2/1/2024	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (1-21-24 to 2-20-24)	2/1/2024
001	74936	38.99	1/9/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/780 John Gary Grubbs/9101 4742 1810	2/1/2024
001	74936	1,155.65	1/9/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Adult Softball Field/9100 8819 4527	2/1/2024
001	74936	70.05	1/9/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Darby Lane, 3 Conns/9100 8819 2913	2/1/2024
001	74936	18.44	1/9/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Darby Lane, Caution Light/9100 8819 1699	2/1/2024
001	74936	61.52	1/9/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Darby Ln, Lift 3/9100 8819 3055	2/1/2024
001	74936	1,326.05	1/9/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Enrichment Ctr/9100 8819 2575	2/1/2024
001	74936	1,345.33	1/9/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/JBCC/9100 8815 7788	2/1/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	74936	1,427.91	1/9/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Parks Summary/9300 0001 1686	2/1/2024
001	74936	115.07	1/9/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Russell St Lights/9100 8815 7952	2/1/2024
001	74936	523.47	1/9/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Softball Field 2/9100 8815 8995	2/1/2024
001	74936	343.53	1/9/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Tennis Ct/9100 8815 5877	2/1/2024
001	74936	100.11	1/9/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Walking Trail/9100 8819 2731	2/1/2024
001	74937	24.00	1/4/2024	2/1/2024	General Auto Parts Inc	Oil Filter	2/1/2024
001	74933	30.00	1/24/2024	2/1/2024	Greater Hernando County Chamber of Commerce	Monthly Membership	2/1/2024
001	74941	1,000.00	1/24/2024	2/1/2024	Hernando Historical Museum Association, Inc	Allocated Monies-Museum out of FY24 Budget	2/1/2024
001	74942	16,800.00	12/30/2...	2/1/2024	Inspire Placemaking Collective, Inc	FY 23-24 S Bksville Interlocal Agreement/Dr#2/P... 24-3490	2/1/2024
001	74944	101.24	1/3/2024	2/1/2024	Link Computer Corporation	FY 23-24 Feb 2024 Billing-Muni-Link/... 24-3476	2/1/2024
001	74945	119.36	1/1/2024	2/1/2024	Mowrey Elevator Co of Florida Inc	Jan 2024 Elevator Maint/ECI	2/1/2024
001	100001984	100,712.70	1/1/2024	2/1/2024	Public Risk Management	FY 23-24 Ins Coverage Renewal/Dr#2/PO 24-3493	2/1/2024
001	74950	2,958.33	1/1/2024	2/1/2024	Rubin Turnbull&Associat... Inc	FY 23-24 Jan 2024 Consulting Svcs/Dr#4/PO 24-3468	2/1/2024
001	74951	2,091.20	1/12/2024	2/1/2024	SHI-Software House International	Close PO 24-3537/FY 23-24 Adobe Acrobat Subscription Renewal	2/1/2024
001	74952	75.10	1/14/2024	2/1/2024	Times Publishing Co DBA-Tampa Bay Times	RFP-CDD-2024-0...	2/1/2024
001	100001985	14.04	12/26/2...	2/1/2024	Toshiba America Business Solutions Inc	FY 23-24 DPW Lease&Copy Charges/Dr#3/PO 24-3521	2/1/2024
001	100001985	184.88	12/26/2...	2/1/2024	Toshiba America Business Solutions Inc	FY 23-24 Parks Copy&Lease Chrgrs/Dr#3/PO 24-3501	2/1/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	74956	103.89	12/28/2...	2/1/2024	WREC	Dec 2023/Cab123/Billi... thru 12-28-23/2269093	2/1/2024
001	74956	52.55	12/28/2...	2/1/2024	WREC	Dec 2023/Cab4/Billing thru 12-28-23/2269095	2/1/2024
001	74956	54.69	12/28/2...	2/1/2024	WREC	Dec 2023/Cab5/Billing thru 12-28-23 /2269099	2/1/2024
001	74956	53.86	12/28/2...	2/1/2024	WREC	Dec 2023/Cab6/Billing thru 12-28-23/2269102	2/1/2024
001	74956	53.20	12/28/2...	2/1/2024	WREC	Dec 2023/Cab7/Billing thru 12-28-23/2269106	2/1/2024
001	74956	80.28	12/28/2...	2/1/2024	WREC	Dec 2023/CLS RM/Billing thru 12-28-23/2269085	2/1/2024
001	74956	207.00	12/28/2...	2/1/2024	WREC	Dec 2023/DINING/Billi... thru 12-28-23/2269080	2/1/2024
001	74956	52.00	12/28/2...	2/1/2024	WREC	Dec 2023/MGRHSE/BI... thru 12-28-23/2269075	2/1/2024
Total 001		173,092.38					
108	74932	949.48	1/1/2024	2/1/2024	Bright House Networks,LLC	Close PO 24-3536/FY 23-24 Annual Inet Services	2/1/2024
108	74936	56.61	1/9/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Benton Ave TFLT/9100 8819 4783	2/1/2024
108	74936	56.30	1/2/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Broad St TFLT/9100 8815 8317	2/1/2024
108	74936	44.34	1/2/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Buck Hope TFLT/9100 8819 1524	2/1/2024
108	74936	51.27	1/2/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Chatman TFLT/9100 8819 1342	2/1/2024
108	74936	127.67	1/4/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Cortez Blvd TFLT/9100 8815 6068	2/1/2024
108	74936	19.58	1/9/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Croom Rd Street Light/9100 8821 5476	2/1/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	74936	42.18	1/9/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Ponce De Leon Blvd TFLT/9100 8815 5314	2/1/2024
108	74936	40.48	1/5/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Records Storage/9100 8819 3831	2/1/2024
108	74936	296.90	1/5/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/S Main St/9100 8815 6258	2/1/2024
108	74938	1,040.00	1/16/2024	2/1/2024	Hernando County DPW	Intermediate MOT Training Class-HCPWs/Str...	2/1/2024
108	74944	438.78	1/3/2024	2/1/2024	Link Computer Corporation	FY 23-24 Feb 2024 Billing-Muni-Link/... 24-3476	2/1/2024
108	100001984	14,655.50	1/1/2024	2/1/2024	Public Risk Management	FY 23-24 Ins Coverage Renewal/Dr#2/PO 24-3493	2/1/2024
108	100001985	52.20	12/26/2...	2/1/2024	Toshiba America Business Solutions Inc	FY 23-24 DPW Lease&Copy Charges/Dr#3/PO 24-3521	2/1/2024
Total 108		17,871.29					
143	74932	1,825.92	1/1/2024	2/1/2024	Bright House Networks, LLC	Close PO 24-3536/FY 23-24 Annual Inet Services	2/1/2024
143	74946	102.76	1/18/2024	2/1/2024	Municipal Emergency Service, Inc	Universal Spanner	2/1/2024
143	74948	448.50	1/19/2024	2/1/2024	North America Fire Equipment Co Inc	Fire Scramble for collar	2/1/2024
143	74948	29.90	1/12/2024	2/1/2024	North America Fire Equipment Co Inc	Uniform Collar Insignia for Inspector Pepe	2/1/2024
143	74948	137.00	1/12/2024	2/1/2024	North America Fire Equipment Co Inc	Uniform pants for Chief Sufficool	2/1/2024
143	74948	137.00	1/12/2024	2/1/2024	North America Fire Equipment Co Inc	Uniform Pants for DC LaChausse	2/1/2024
143	74948	380.50	1/19/2024	2/1/2024	North America Fire Equipment Co Inc	Uniforms for Boysaw	2/1/2024
143	100001984	21,542.15	1/1/2024	2/1/2024	Public Risk Management	FY 23-24 Ins Coverage Renewal/Dr#2/PO 24-3493	2/1/2024
143	74953	2,067.48	1/3/2024	2/1/2024	Stryker Sales Corporation/DBA-... Medical	Close PO 24-3473/FY 23-24 Community AED's-COB Buildings	2/1/2024
143	74955	152.02	1/15/2024	2/1/2024	Witmer Public Safety Group, Inc	Collar Insignia-Chaplain... Bugles	2/1/2024

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 From 2/1/2024 Through 2/29/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 143		26,823.23					
401	74926	958.00	1/3/2024	2/1/2024	Advanced Environmental Labs, Inc	FY 22-23 UCMR 5 3 Yr Water Sampling/WWTP/... 23-3403	2/1/2024
401	74927	5,900.62	1/8/2024	2/1/2024	Appalachian Material Service Inc	FY 23-24 Remove Bio-Solids&Trans... 24-3478	2/1/2024
401	74927	6,556.26	1/15/2024	2/1/2024	Appalachian Material Service Inc	FY 23-24 Remove Bio-Solids&Trans... 24-3478	2/1/2024
401	74932	1,716.36	1/1/2024	2/1/2024	Bright House Networks,LLC	Close PO 24-3536/FY 23-24 Annual Inet Services	2/1/2024
401	74954	119.98	1/21/2024	2/1/2024	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (1-21-24 to 2-20-24)	2/1/2024
401	74936	32.42	1/2/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Bristol Wood Lift/9100 8815 5687	2/1/2024
401	74936	149.95	1/4/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Broad St LS SoHills/9100 8819 1160	2/1/2024
401	74936	32.42	1/4/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Broad St LS-Fairgrounds/9... 8815 7259	2/1/2024
401	74936	10,828.88	1/10/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Cobb Rd Plant/9100 8819 2393	2/1/2024
401	74936	75.50	1/4/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Cotillion Lift/9100 8821 5179	2/1/2024
401	74936	65.54	1/4/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Creek Ridge LS/9101 2337 2739	2/1/2024
401	74936	607.18	1/5/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/DPW Main/9100 8819 4022	2/1/2024
401	74936	2,522.47	1/5/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Hope Hill Well 3/9100 8815 7093	2/1/2024
401	74936	1,619.69	1/10/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Howell Ave LS/9100 8819 3427	2/1/2024
401	74936	42.42	1/8/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Jefferson St Lift/9100 8815 8490	2/1/2024
401	74936	32.42	1/9/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Liberty Wtr Twr/9100 8821 5658	2/1/2024
401	74936	645.51	1/5/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/School St Lift/9100 8819 2210	2/1/2024
401	74936	89.02	1/4/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Seaway Lift/9100 8815 8135	2/1/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	74936	32.42	1/2/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/So Valley Lift/9100 8815 8656	2/1/2024
401	74936	116.99	1/4/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Summitview Dr Booster Pump/9100 8815 6597	2/1/2024
401	74936	532.62	1/4/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/SVL-Potable Wtr Booster Sta/9100 8670 0400	2/1/2024
401	74936	38.72	1/4/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Wiscon Rd LS/9100 8815 6927	2/1/2024
401	74936	176.33	1/8/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/Wood Dr Lift 2/9100 8815 8820	2/1/2024
401	74938	1,040.00	1/16/2024	2/1/2024	Hernando County DPW	Intermediate MOT Training Class-HCPWs/Str...	2/1/2024
401	74944	793.17	1/3/2024	2/1/2024	Link Computer Corporation	FY 23-24 Feb 2024 Billing-Muni-Link/... 24-3476	2/1/2024
401	74949	2,062.50	1/12/2024	2/1/2024	Odyssey Manufacturing	FY 23-24 Liquid Sodium Hypochlorite Solution/Dr#6/PO 24-3483	2/1/2024
401	100001984	92,790.55	1/1/2024	2/1/2024	Public Risk Management	FY 23-24 Ins Coverage Renewal/Dr#2/PO 24-3493	2/1/2024
401	100001985	104.35	12/26/2...	2/1/2024	Toshiba America Business Solutions Inc	FY 23-24 Cobb Rd Lease&Copy Charges/Dr#3/PO 24-3522	2/1/2024
401	100001985	92.35	12/26/2...	2/1/2024	Toshiba America Business Solutions Inc	FY 23-24 DPW Lease&Copy Charges/Dr#3/PO 24-3521	2/1/2024
Total 401		129,774.64					
403	74932	766.89	1/1/2024	2/1/2024	Bright House Networks, LLC	Close PO 24-3536/FY 23-24 Annual Inet Services	2/1/2024
403	74936	202.39	1/5/2024	2/1/2024	Duke Energy Florida, Inc	Jan 2024/DPW Main/9100 8819 4022	2/1/2024
403	74943	418.44	1/14/2024	2/1/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 01-14-2024	2/1/2024
403	74943	380.40	1/21/2024	2/1/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 01-21-2024	2/1/2024

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403	74939	2,675.32	12/31/2...	2/1/2024	Hernando County Solid Waste & Recycling	Dec 2023/Landfill Chrgs Comml Col w/Res Garbage	2/1/2024
403	74939	5,417.98	12/31/2...	2/1/2024	Hernando County Solid Waste & Recycling	Dec 2023/Landfill Chrgs Comml Garbage	2/1/2024
403	74944	354.40	1/3/2024	2/1/2024	Link Computer Corporation	FY 23-24 Feb 2024 Billing-Muni-Link/... 24-3476	2/1/2024
403	100001984	46,240.36	1/1/2024	2/1/2024	Public Risk Management	FY 23-24 Ins Coverage Renewal/Dr#2/PO 24-3493	2/1/2024
403	100001985	42.16	12/26/2...	2/1/2024	Toshiba America Business Solutions Inc	FY 23-24 DPW Lease&Copy Charges/Dr#3/PO 24-3521	2/1/2024
Total 403		56,498.34					
501	74940	531.83	1/5/2024	2/1/2024	Heritage-Crystal Clean, Inc	Drum Mount 30 Gal Dr	2/1/2024
501	100001984	3,774.74	1/1/2024	2/1/2024	Public Risk Management	FY 23-24 Ins Coverage Renewal/Dr#2/PO 24-3493	2/1/2024
Total 501		4,306.57					
609	74930	8,651.33	12/31/2...	2/1/2024	JAG Enterprises, LLC/DBA-Benefits Workshop	Dec 2023 HRA&Admin Transaction Fees	2/1/2024
Total 609		8,651.33					
Report Total		417,017.78					