

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3551 - API3432&API3436 AP Check Run
 From 3/1/2024 Through 3/31/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002008	1,192.98	Toshiba America Business Solutio...	2/23/2024	3/14/2024
75100	1,647.00	Advanced Environmental Labs, Inc	3/1/2024	3/14/2024
75101	2,360.68	AFLAC	3/1/2024	3/14/2024
75102	13,112.51	Appalachian Material Service Inc	2/19/2024	3/14/2024
75103	2,625.15	AT&T Mobility	2/17/2024	3/14/2024
75104	2,002.25	Brenntag Mid-South, Inc	3/1/2024	3/14/2024
75105	89.17	Bright House Networks,LLC	2/21/2024	3/14/2024
75106	205.00	Care One of Florida LLC	3/4/2024	3/14/2024
75108	4,018.57	Cintas Corporation	2/20/2024	3/14/2024
75109	29,093.48	Duke Energy Florida, Inc	2/8/2024	3/14/2024
75110	2,574.56	ENCO Utility Services Florida, LLC	3/5/2024	3/14/2024
75111	495.00	ESO Solutions, Inc	3/11/2024	3/14/2024
75112	112.00	Farrell Power Company	3/7/2024	3/14/2024
75113	185.00	Rentokil No America, Inc/DBA-Flo...	2/29/2024	3/14/2024
75114	4,172.95	Fortiline, Inc	1/30/2024	3/14/2024
75115	12,198.29	Hernando County Solid Waste & ...	2/1/2024	3/14/2024
75116	9,061.00	Hernando County Sheriffs Office	2/20/2024	3/14/2024
75117	32.50	Heritage-Crystal Clean, Inc	2/16/2024	3/14/2024
75118	5,850.00	Inspire Placemaking Collective, Inc	3/2/2024	3/14/2024
75119	3,109.77	GaryJames Inc/DBA-Labor Finders	2/18/2024	3/14/2024
75120	1,540.00	McKim&Creed Inc	10/10/2023	3/14/2024
75121	79.00	Municipal Equipment Co LLC	3/5/2024	3/14/2024
75122	392.80	North America Fire Equipment Co...	2/26/2024	3/14/2024
75123	2,004.75	Odyssey Manufacturing	2/12/2024	3/14/2024
75124	105.00	PB Parent LLC/DBA-Pye-Barker F...	2/26/2024	3/14/2024
75125	228,159.45	D E Scorpio Corporation/DBA-Sc...	1/31/2024	3/14/2024
75126	80.00	Southeastern Security Consultant...	3/1/2024	3/14/2024
75127	10,537.05	Stantec Consulting Services Inc	2/16/2024	3/14/2024
75128	165.84	First Hospital Laboratories, Inc/D...	3/4/2024	3/14/2024
75129	595.00	Kenneth L Warnstadt	3/8/2024	3/14/2024
75130	171.08	WREC	2/22/2024	3/14/2024
	<u>337,967.83</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3551 - API3432&API3436 AP Check Run
 10004 - Cash - Disbursement Account
 From 3/1/2024 Through 3/31/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	75103	201.18	2/17/2024	3/14/2024	AT&T Mobility	Feb 2024 FAC/Cell Phone Chrgs through 02-17-24	3/14/2024
001	75105	5.35	2/21/2024	3/14/2024	Bright House Networks, LLC	Feb 2024/TV Service DPW/168906701	3/14/2024
001	75106	85.00	3/4/2024	3/14/2024	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	3/14/2024
001	75108	367.00	2/23/2024	3/14/2024	Cintas Corporation	Inst Supplies/Facilities...	3/14/2024
001	75108	29.26	2/28/2024	3/14/2024	Cintas Corporation	Inst Supplies/JBCC/02...	3/14/2024
001	75108	415.07	2/27/2024	3/14/2024	Cintas Corporation	Uniforms/Facilitie...	3/14/2024
001	75108	415.07	3/5/2024	3/14/2024	Cintas Corporation	Uniforms/Facilitie...	3/14/2024
001	75125	228,159.45	1/31/2024	3/14/2024	D E Scorpio Corporation/DBA-...	FY 23-24 DPW New Const Complex Serv/Dr#1/PO 24-3508	3/14/2024
001	75112	112.00	3/7/2024	3/14/2024	Farrell Power Company	Refund Permit Fee/#20240123/C... withdrew Permit	3/14/2024
001	75128	55.28	3/4/2024	3/14/2024	First Hospital Laboratories, Inc/DBA-Vault Health	Pre-Employment, Drug Screen	3/14/2024
001	75118	5,850.00	3/2/2024	3/14/2024	Inspire Placemaking Collective, Inc	FY 23-24 S Bksville Interlocal Agreement/Dr#4/P... 24-3490	3/14/2024
001	75129	595.00	3/8/2024	3/14/2024	Kenneth L Warnstadt	Special Magistrate Hearings/Case Review&Results	3/14/2024
001	75120	1,540.00	10/10/2...	3/14/2024	McKim&Creed Inc	Prof Serv Rendered thru 9-30-2023-Fort King Park	3/14/2024
001	75124	105.00	2/26/2024	3/14/2024	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Annual Fire Ext Inspection&Testin... Office	3/14/2024
001	75113	185.00	2/29/2024	3/14/2024	Rentokil No America, Inc/DBA-Florida Pest Control	Pest Control for All City Bldgs/02-29-24	3/14/2024
001	75126	40.00	3/1/2024	3/14/2024	Southeastern Security Consultants, Inc	SSCI-NCSI Background	3/14/2024
001	100002008	435.44	2/23/2024	3/14/2024	Toshiba America Business Solutions Inc	FY 23-24 CH Copy&Lease Chrgs-1st FL/Dr#6/PO 24-3497	3/14/2024

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3551 - API3432&API3436 AP Check Run
 10004 - Cash - Disbursement Account
 From 3/1/2024 Through 3/31/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100002008	288.83	2/23/2024	3/14/2024	Toshiba America Business Solutions Inc	FY 23-24 CH Copy&Lease Chrgs-2nd FL/Dr#6/PO 24-3498	3/14/2024
001	100002008	12.34	2/23/2024	3/14/2024	Toshiba America Business Solutions Inc	FY 23-24 DPW Lease&Copy Charges/Dr#6/PO 24-3521	3/14/2024
Total 001		238,896.27					
108	75103	790.89	2/17/2024	3/14/2024	AT&T Mobility	Feb 2024 STR/Cell Phone Chrgs through 02-17-2024	3/14/2024
108	75105	23.18	2/21/2024	3/14/2024	Bright House Networks,LLC	Feb 2024/TV Service DPW/168906701	3/14/2024
108	75108	82.74	2/21/2024	3/14/2024	Cintas Corporation	Uniforms/Director,... Director/02-21-24	3/14/2024
108	75108	237.17	2/27/2024	3/14/2024	Cintas Corporation	Uniforms/Project Manager/02-27-24	3/14/2024
108	75108	53.78	3/5/2024	3/14/2024	Cintas Corporation	Uniforms/Project Manager/03-05-24	3/14/2024
108	75108	206.97	2/27/2024	3/14/2024	Cintas Corporation	Uniforms/Streets/...	3/14/2024
108	75108	248.63	3/5/2024	3/14/2024	Cintas Corporation	Uniforms/Streets/...	3/14/2024
108	75109	63.94	2/20/2024	3/14/2024	Duke Energy Florida, Inc	Feb 2024/W Jefferson St TFLT Mildred/9100 8819 3584	3/14/2024
108	75109	16,898.20	2/16/2024	3/14/2024	Duke Energy Florida, Inc	Jan&Feb 2024/Street&Traffic Lights/9300 0001 1660	3/14/2024
108	100002008	45.88	2/23/2024	3/14/2024	Toshiba America Business Solutions Inc	FY 23-24 DPW Lease&Copy Charges/Dr#6/PO 24-3521	3/14/2024
Total 108		18,651.38					
143	75111	495.00	3/11/2024	3/14/2024	ESO Solutions, Inc	Implementation of the New CAD Interface	3/14/2024
143	75116	9,061.00	2/20/2024	3/14/2024	Hernando County Sheriffs Office	Close PO 24-3558/FY 23-24 Portable Radio Maint-Annual Subscr	3/14/2024
143	75121	79.00	3/5/2024	3/14/2024	Municipal Equipment Co LLC	Eclipse recharge battery	3/14/2024
143	75122	21.95	2/29/2024	3/14/2024	North America Fire Equipment Co Inc	Belt for Palmieri	3/14/2024
143	75122	370.85	2/26/2024	3/14/2024	North America Fire Equipment Co Inc	Uniform and jumpsuit Palmieri	3/14/2024

City of Brooksville
Check/Voucher Register - A/P Warrants By Fund
APS3551 - API3432&API3436 AP Check Run
10004 - Cash - Disbursement Account
From 3/1/2024 Through 3/31/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
143	100002008	183.04	2/23/2024	3/14/2024	Toshiba America Business Solutions Inc	FY 23-24 FD Copy&Lease Chrgs/Dr#6/PO 24-3488	3/14/2024
Total 143		10,210.84					
401	75100	378.00	3/1/2024	3/14/2024	Advanced Environmental Labs, Inc	FY 23-24 Drinking Water Labs/Dr#7/PO 24-3539	3/14/2024
401	75100	1,269.00	3/1/2024	3/14/2024	Advanced Environmental Labs, Inc	FY 23-24 Wastewater Labs/Dr#7/PO 24-3540	3/14/2024
401	75102	6,556.25	2/19/2024	3/14/2024	Appalachian Material Service Inc	FY 23-24 Remove Bio-Solids&Trans... 24-3478	3/14/2024
401	75102	6,556.26	2/26/2024	3/14/2024	Appalachian Material Service Inc	FY 23-24 Remove Bio-Solids&Trans... 24-3478	3/14/2024
401	75103	929.59	2/17/2024	3/14/2024	AT&T Mobility	Feb 2024 UTY/Cell Phone Chrgs through 02-17-2024	3/14/2024
401	75103	282.03	2/17/2024	3/14/2024	AT&T Mobility	Feb 2024 WWTP/Cell Phone Chrgs through 02-17-2024	3/14/2024
401	75104	2,002.25	3/1/2024	3/14/2024	Brenntag Mid-South, Inc	FY 23-24 Chlorine Gas Cylinders-DWP/Dr... 24-3479	3/14/2024
401	75105	41.91	2/21/2024	3/14/2024	Bright House Networks, LLC	Feb 2024/TV Service DPW/168906701	3/14/2024
401	75106	60.00	3/4/2024	3/14/2024	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	3/14/2024
401	75108	248.22	2/21/2024	3/14/2024	Cintas Corporation	Uniforms/Director, Director/02-21-24	3/14/2024
401	75108	121.80	2/27/2024	3/14/2024	Cintas Corporation	Uniforms/Project Manager/02-27-24	3/14/2024
401	75108	121.80	3/5/2024	3/14/2024	Cintas Corporation	Uniforms/Project Manager/03-05-24	3/14/2024
401	75108	180.04	2/27/2024	3/14/2024	Cintas Corporation	Uniforms/UTY/02-...	3/14/2024
401	75108	350.50	3/5/2024	3/14/2024	Cintas Corporation	Uniforms/UTY/03-...	3/14/2024
401	75108	99.13	3/5/2024	3/14/2024	Cintas Corporation	Uniforms/Wastew...	3/14/2024
401	75109	2,732.95	2/9/2024	3/14/2024	Duke Energy Florida, Inc	Feb 2024/Lift Stations/9300 0000 6118	3/14/2024
401	75109	5,433.58	2/9/2024	3/14/2024	Duke Energy Florida, Inc	Feb 2024/Lift&Pump Stations/9300 0001 0073	3/14/2024
401	75109	3,852.78	2/8/2024	3/14/2024	Duke Energy Florida, Inc	Feb 2024/Lift&Pump Stations/9300 0001 0966	3/14/2024

City of Brooksville
Check/Voucher Register - A/P Warrants By Fund
APS3551 - API3432&API3436 AP Check Run
10004 - Cash - Disbursement Account
From 3/1/2024 Through 3/31/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	75110	2.89	3/6/2024	3/14/2024	ENCO Utility Services Florida, LLC	FY 23-24 UB Billing&Replenish Postage/Dr#10/PO 24-3487	3/14/2024
401	75110	2.89	3/8/2024	3/14/2024	ENCO Utility Services Florida, LLC	FY 23-24 UB Billing&Replenish Postage/Dr#11/PO 24-3487	3/14/2024
401	75110	1,925.14	3/5/2024	3/14/2024	ENCO Utility Services Florida, LLC	FY 23-24 UB Billing&Replenish Postage/Dr#9/PO 24-3487	3/14/2024
401	75128	55.28	3/4/2024	3/14/2024	First Hospital Laboratories, Inc/DBA-Vault Health	Pre-Employment, Drug Screen	3/14/2024
401	75114	1,744.03	1/30/2024	3/14/2024	Fortiline, Inc	Close PO 24-3445/FY 23-24/InventoryRe...	3/14/2024
401	75114	772.44	1/30/2024	3/14/2024	Fortiline, Inc	FY 23-24/InventoryRe... PO 24-3556	3/14/2024
401	75114	284.28	1/30/2024	3/14/2024	Fortiline, Inc	FY 23-24/InventoryRe... 24-3556	3/14/2024
401	75114	31.56	1/30/2024	3/14/2024	Fortiline, Inc	FY 23-24/InventoryRe... 24-3556	3/14/2024
401	75114	1,214.64	1/30/2024	3/14/2024	Fortiline, Inc	FY 23-24/InventoryRe... PO 24-3556	3/14/2024
401	75114	126.00	1/30/2024	3/14/2024	Fortiline, Inc	FY 23-24/InventoryRe... 24-3556	3/14/2024
401	75123	2,004.75	2/12/2024	3/14/2024	Odyssey Manufacturing	FY 23-24 Liquid Sodium Hypochlorite Solution/Dr#7/PO 24-3483	3/14/2024
401	75126	20.00	3/1/2024	3/14/2024	Southeastern Security Consultants, Inc	SSCI-NCSI Background	3/14/2024
401	75127	10,537.05	2/16/2024	3/14/2024	Stantec Consulting Services Inc	FY 22-23 Sewer Rehab Phase IV/Dr#8/PO 23-3297	3/14/2024
401	100002008	109.22	2/23/2024	3/14/2024	Toshiba America Business Solutions Inc	FY 23-24 Cobb Rd Lease&Copy Charges/Dr#6/PO 24-3522	3/14/2024
401	100002008	81.17	2/23/2024	3/14/2024	Toshiba America Business Solutions Inc	FY 23-24 DPW Lease&Copy Charges/Dr#6/PO 24-3521	3/14/2024
401	75130	171.08	2/22/2024	3/14/2024	WREC	Feb 2024/Lincoln Dr&Yontz Rd LS	3/14/2024

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3551 - API3432&API3436 AP Check Run
 10004 - Cash - Disbursement Account
 From 3/1/2024 Through 3/31/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 401		50,298.51					
403	75103	340.88	2/17/2024	3/14/2024	AT&T Mobility	Feb 2024 SAN/Cell Phone Chrgs through 02-17-2024	3/14/2024
403	75105	18.73	2/21/2024	3/14/2024	Bright House Networks,LLC	Feb 2024/TV Service DPW/168906701	3/14/2024
403	75106	60.00	3/4/2024	3/14/2024	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	3/14/2024
403	75108	17.07	2/27/2024	3/14/2024	Cintas Corporation	Uniforms/Project Manager/02-27-24	3/14/2024
403	75108	17.07	3/5/2024	3/14/2024	Cintas Corporation	Uniforms/Project Manager/03-05-24	3/14/2024
403	75108	161.07	2/20/2024	3/14/2024	Cintas Corporation	Uniforms/Sanitati...	3/14/2024
403	75108	252.58	2/27/2024	3/14/2024	Cintas Corporation	Uniforms/Sanitati...	3/14/2024
403	75108	146.32	3/5/2024	3/14/2024	Cintas Corporation	Uniforms/Sanitati...	3/14/2024
403	75110	0.96	3/6/2024	3/14/2024	ENCO Utility Services Florida, LLC	FY 23-24 UB Billing&Replenish Postage/Dr#10/PO 24-3487	3/14/2024
403	75110	0.96	3/8/2024	3/14/2024	ENCO Utility Services Florida, LLC	FY 23-24 UB Billing&Replenish Postage/Dr#11/PO 24-3487	3/14/2024
403	75110	641.72	3/5/2024	3/14/2024	ENCO Utility Services Florida, LLC	FY 23-24 UB Billing&Replenish Postage/Dr#9/PO 24-3487	3/14/2024
403	75128	55.28	3/4/2024	3/14/2024	First Hospital Laboratories, Inc/DBA-Vault Health	Pre-Employment, Drug Screen	3/14/2024
403	75119	960.51	2/18/2024	3/14/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 02-18-2024	3/14/2024
403	75119	1,141.20	2/25/2024	3/14/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 02-25-2024	3/14/2024
403	75119	1,008.06	3/3/2024	3/14/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 03-03-24	3/14/2024
403	75115	2,675.32	3/2/2024	3/14/2024	Hernando County Solid Waste & Recycling	Feb 2024/Landfill Chrgs Comm'l Col w/Res Garbage	3/14/2024
403	75115	9,522.97	2/1/2024	3/14/2024	Hernando County Solid Waste & Recycling	Feb 2024/Landfill Chrgs Comm'l Garbage	3/14/2024
403	75126	20.00	3/1/2024	3/14/2024	Southeastern Security Consultants, Inc	SSCI-NCSI Background	3/14/2024
403	100002008	37.06	2/23/2024	3/14/2024	Toshiba America Business Solutions Inc	FY 23-24 DPW Lease&Copy Charges/Dr#6/PO 24-3521	3/14/2024
Total 403		17,077.76					

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3551 - API3432&API3436 AP Check Run
 10004 - Cash - Disbursement Account
 From 3/1/2024 Through 3/31/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
501	75103	80.58	2/17/2024	3/14/2024	AT&T Mobility	Feb 2024 Fleet/Cell Phone Chrgs through 02-17-2024	3/14/2024
501	75108	123.64	2/27/2024	3/14/2024	Cintas Corporation	Uniforms/Fleet/02...	3/14/2024
501	75108	123.64	3/5/2024	3/14/2024	Cintas Corporation	Uniforms/Fleet/03...	3/14/2024
501	75109	112.03	2/20/2024	3/14/2024	Duke Energy Florida, Inc	Feb 2024/Fleet Div-Maint Bldg/9100 8819 4171	3/14/2024
501	75117	32.50	2/16/2024	3/14/2024	Heritage-Crystal Clean, Inc	Used Oil Pick-up	3/14/2024
Total 501		472.39					
602	75101	2,360.68	3/1/2024	3/14/2024	AFLAC	February 2024 AFLAC Premium	3/14/2024
Total 602		2,360.68					
Report Total		337,967.83					