

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3560 - API3441 AP Check Run
 From 3/1/2024 Through 3/31/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
75191	277.94	Amazon Capital Services, Inc	12/4/2023	3/27/2024
75192	6,556.25	Appalachian Material Service Inc	3/18/2024	3/27/2024
75193	165.83	Bright House Networks,LLC	3/21/2024	3/27/2024
75195	4,202.14	Cintas Corporation	3/13/2024	3/27/2024
75196	56,650.00	Daikin Applied Americas, Inc	2/19/2024	3/27/2024
75198	27,859.08	Duke Energy Florida, Inc	3/6/2024	3/27/2024
75199	4,078.56	Fortiline, Inc	2/5/2024	3/27/2024
75200	59.99	Guardian Protection Services	3/21/2024	3/27/2024
75201	500.00	Hernando County Arts Council	3/25/2024	3/27/2024
75202	99.96	Larry's Shoe Repair	3/8/2024	3/27/2024
75203	1,717.59	Link Computer Corporation	3/8/2024	3/27/2024
75204	1,867.80	North America Fire Equipment Co...	3/12/2024	3/27/2024
75205	19,098.75	Odyssey Manufacturing	11/7/2023	3/27/2024
75206	126.00	Redwire LLC/DBA-State Alarm	1/1/2024	3/27/2024
75207	80,470.00	Rowland Inc	1/31/2024	3/27/2024
75208	1,218.98	Charter Communications Holding...	3/21/2024	3/27/2024
75209	23.50	Witmer Public Safety Group, Inc	3/13/2024	3/27/2024
75210	768.33	WREC	2/28/2024	3/27/2024
	<u>205,740.70</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3560 - API3441 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	75191	202.97	12/4/2023	3/27/2024	Amazon Capital Services, Inc	Floodlights-City Hall	3/27/2024
001	75193	76.66	3/21/2024	3/27/2024	Bright House Networks, LLC	Mar 2024/Cemetery/1...	3/27/2024
001	75193	5.35	3/21/2024	3/27/2024	Bright House Networks, LLC	Mar 2024/TV Service DPW/168906701	3/27/2024
001	75208	1,099.00	3/21/2024	3/27/2024	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (3-21-24 to 4-20-24)	3/27/2024
001	75195	28.86	3/13/2024	3/27/2024	Cintas Corporation	Inst Supplies/ECI/03-1...	3/27/2024
001	75195	222.00	3/14/2024	3/27/2024	Cintas Corporation	Inst Supplies/Facilities...	3/27/2024
001	75195	600.00	3/20/2024	3/27/2024	Cintas Corporation	Inst Supplies/Facilities...	3/27/2024
001	75195	51.71	3/13/2024	3/27/2024	Cintas Corporation	Inst Supplies/JBCC/03...	3/27/2024
001	75195	29.26	3/20/2024	3/27/2024	Cintas Corporation	Inst Supplies/JBCC/03...	3/27/2024
001	75195	335.80	3/15/2024	3/27/2024	Cintas Corporation	Institutional Supplies/City Hall/03-15-24	3/27/2024
001	75195	441.31	3/19/2024	3/27/2024	Cintas Corporation	Uniforms/Facilitie...	3/27/2024
001	75195	441.31	3/26/2024	3/27/2024	Cintas Corporation	Uniforms/Facilitie...	3/27/2024
001	75196	56,650.00	2/19/2024	3/27/2024	Daikin Applied Americas, Inc	Close PO 24-3566/FY 23-24 Emergency AC Repairs-City Hall	3/27/2024
001	75200	59.99	3/21/2024	3/27/2024	Guardian Protection Services	Security Service JBCC/3-21-24 to 4-20-24	3/27/2024
001	75201	500.00	3/25/2024	3/27/2024	Hernando County Arts Council	Security Deposit Refund for Art in the Park 3/8-10/24	3/27/2024
001	75203	103.06	3/8/2024	3/27/2024	Link Computer Corporation	FY 23-24 Apr 2024 Billing-Muni-Link/... 24-3476	3/27/2024
001	75206	63.00	1/1/2024	3/27/2024	Redwire LLC/DBA-State Alarm	Quarterly-City Hall Alarm/1-1-24 to 3-31-24	3/27/2024
001	75206	63.00	3/15/2024	3/27/2024	Redwire LLC/DBA-State Alarm	Quarterly-City Hall Alarm/4-1-24 to 6-30-24	3/27/2024
001	75210	128.48	2/28/2024	3/27/2024	WREC	Feb 2024/Cab123/Billi... thru 2-28-24/2269093	3/27/2024
001	75210	52.46	2/28/2024	3/27/2024	WREC	Feb 2024/Cab4/Billing thru 2-28-24/2269095	3/27/2024
001	75210	105.82	2/28/2024	3/27/2024	WREC	Feb 2024/Cab5/Billing thru 2-28-24 /2269099	3/27/2024

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001	75210	57.55	2/28/2024	3/27/2024	WREC	Feb 2024/Cab6/Billing thru 2-28-24/2269102	3/27/2024
001	75210	84.28	2/28/2024	3/27/2024	WREC	Feb 2024/Cab7/Billing thru 2-28-24/2269106	3/27/2024
001	75210	78.05	2/28/2024	3/27/2024	WREC	Feb 2024/CLS RM/Billing thru 2-28-24/2269085	3/27/2024
001	75210	195.63	2/28/2024	3/27/2024	WREC	Feb 2024/DINING/Billi... thru 2-28-24/2269080	3/27/2024
001	75210	66.06	2/28/2024	3/27/2024	WREC	Feb 2024/MGRHSE/Bi... thru 2-28-24/2269075	3/27/2024
Total 001		61,741.61					
108	75191	55.99	12/23/2...	3/27/2024	Amazon Capital Services, Inc	Bungee Cords&Taggle Balls	3/27/2024
108	75191	18.98	12/22/2...	3/27/2024	Amazon Capital Services, Inc	Clutchdrum-Streets Chainsaw Part	3/27/2024
108	75193	23.18	3/21/2024	3/27/2024	Bright House Networks,LLC	Mar 2024/TV Service DPW/168906701	3/27/2024
108	75195	9.83	3/21/2024	3/27/2024	Cintas Corporation	Uniforms/Director/...	3/27/2024
108	75195	65.87	3/19/2024	3/27/2024	Cintas Corporation	Uniforms/Project Manager/03-19-24	3/27/2024
108	75195	65.87	3/26/2024	3/27/2024	Cintas Corporation	Uniforms/Project Manager/03-26-24	3/27/2024
108	75195	195.83	3/19/2024	3/27/2024	Cintas Corporation	Uniforms/Streets/...	3/27/2024
108	75195	195.83	3/26/2024	3/27/2024	Cintas Corporation	Uniforms/Streets/...	3/27/2024
108	75198	46.38	3/8/2024	3/27/2024	Duke Energy Florida, Inc	Mar 2024/Benton Ave TFLT/9100 8819 4783	3/27/2024
108	75198	19.58	3/8/2024	3/27/2024	Duke Energy Florida, Inc	Mar 2024/Croom Rd Street Light/9100 8821 5476	3/27/2024
108	75198	41.12	3/8/2024	3/27/2024	Duke Energy Florida, Inc	Mar 2024/Ponce De Leon Blvd TFLT/9100 8815 5314	3/27/2024
108	75198	56.79	3/20/2024	3/27/2024	Duke Energy Florida, Inc	Mar 2024/W Jefferson St TFLT 2/9100 8815 6745	3/27/2024
108	75198	63.92	3/20/2024	3/27/2024	Duke Energy Florida, Inc	Mar 2024/W Jefferson St TFLT Mildred/9100 8819 3584	3/27/2024
108	75203	446.56	3/8/2024	3/27/2024	Link Computer Corporation	FY 23-24 Apr 2024 Billing-Muni-Link/... 24-3476	3/27/2024

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Total 108		1,305.73					
143	75202	99.96	3/8/2024	3/27/2024	Larry's Shoe Repair	Station Boots - Phil Hanson	3/27/2024
143	75204	59.80	3/14/2024	3/27/2024	North America Fire Equipment Co Inc	Gold Plate 2 Crossed Bugle Col	3/27/2024
143	75204	1,808.00	3/12/2024	3/27/2024	North America Fire Equipment Co Inc	Holmatro EVO Battery-Extrication Equipment	3/27/2024
143	75209	23.50	3/13/2024	3/27/2024	Witmer Public Safety Group, Inc	Stethoscope-Bala... of Backorder	3/27/2024
Total 143		1,991.26					
401	75192	6,556.25	3/18/2024	3/27/2024	Appalachian Material Service Inc	FY 23-24 Remove Bio-Solids&Trans... 24-3478	3/27/2024
401	75193	41.91	3/21/2024	3/27/2024	Bright House Networks, LLC	Mar 2024/TV Service DPW/168906701	3/27/2024
401	75208	119.98	3/21/2024	3/27/2024	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (3-21-24 to 4-20-24)	3/27/2024
401	75195	450.00	3/20/2024	3/27/2024	Cintas Corporation	Inst Supplies/Wastew...	3/27/2024
401	75195	29.50	3/21/2024	3/27/2024	Cintas Corporation	Uniforms/Director/...	3/27/2024
401	75195	122.07	3/19/2024	3/27/2024	Cintas Corporation	Uniforms/Project Manager/03-19-24	3/27/2024
401	75195	122.07	3/26/2024	3/27/2024	Cintas Corporation	Uniforms/Project Manager/03-26-24	3/27/2024
401	75195	177.70	3/19/2024	3/27/2024	Cintas Corporation	Uniforms/UTY/03-...	3/27/2024
401	75195	177.70	3/26/2024	3/27/2024	Cintas Corporation	Uniforms/UTY/03-...	3/27/2024
401	75195	78.73	3/19/2024	3/27/2024	Cintas Corporation	Uniforms/Wastew...	3/27/2024
401	75195	78.73	3/26/2024	3/27/2024	Cintas Corporation	Uniforms/Wastew...	3/27/2024
401	75198	10,540.32	3/7/2024	3/27/2024	Duke Energy Florida, Inc	Mar 2024/Cobb Rd Plant/9100 8819 2393	3/27/2024
401	75198	2,963.64	3/6/2024	3/27/2024	Duke Energy Florida, Inc	Mar 2024/Hope Hill Well 3/9100 8815 7093	3/27/2024
401	75198	1,674.87	3/11/2024	3/27/2024	Duke Energy Florida, Inc	Mar 2024/Howell Ave LS/9100 8819 3427	3/27/2024
401	75198	42.57	3/7/2024	3/27/2024	Duke Energy Florida, Inc	Mar 2024/Jefferson St Lift/9100 8815 8490	3/27/2024
401	75198	32.43	3/8/2024	3/27/2024	Duke Energy Florida, Inc	Mar 2024/Liberty Wtr Twr/9100 8821 5658	3/27/2024
401	75198	2,908.46	3/11/2024	3/27/2024	Duke Energy Florida, Inc	Mar 2024/Lift Stations/9300 0000 6118	3/27/2024
401	75198	5,926.52	3/11/2024	3/27/2024	Duke Energy Florida, Inc	Mar 2024/Lift&Pump Stations/9300 0001 0073	3/27/2024

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401	75198	3,265.68	3/8/2024	3/27/2024	Duke Energy Florida, Inc	Mar 2024/Lift&Pump Stations/9300 0001 0966	3/27/2024
401	75198	156.64	3/7/2024	3/27/2024	Duke Energy Florida, Inc	Mar 2024/Wood Dr Lift 2/9100 8815 8820	3/27/2024
401	75199	562.00	2/29/2024	3/27/2024	Fortiline, Inc	Close PO 24-3563/FY 23-24 Inventory/Restock	3/27/2024
401	75199	1,451.52	2/8/2024	3/27/2024	Fortiline, Inc	FY 23-24 Inventory Restock/Dr#1/PO 24-3563	3/27/2024
401	75199	37.32	2/5/2024	3/27/2024	Fortiline, Inc	FY 23-24 Inventory Restock/Dr#2/PO 24-3563	3/27/2024
401	75199	90.00	2/26/2024	3/27/2024	Fortiline, Inc	FY 23-24 Inventory Restock/Dr#3/PO 24-3563	3/27/2024
401	75199	975.00	2/26/2024	3/27/2024	Fortiline, Inc	FY 23-24 Inventory Restock/Dr#4/PO 24-3563	3/27/2024
401	75199	962.72	2/29/2024	3/27/2024	Fortiline, Inc	FY 23-24 Inventory Restock/Dr#5/PO 24-3563	3/27/2024
401	75203	807.27	3/8/2024	3/27/2024	Link Computer Corporation	FY 23-24 Apr 2024 Billing-Muni-Link/... 24-3476	3/27/2024
401	75205	2,392.50	11/14/2...	3/27/2024	Odyssey Manufacturing	FY 23-24 Liquid Sodium Hypochlorite-WW... 24-3483	3/27/2024
401	75205	2,021.25	11/21/2...	3/27/2024	Odyssey Manufacturing	FY 23-24 Liquid Sodium Hypochlorite-WW... 24-3483	3/27/2024
401	75205	1,650.00	12/12/2...	3/27/2024	Odyssey Manufacturing	FY 23-24 Liquid Sodium Hypochlorite-WW... 24-3483	3/27/2024
401	75205	1,113.75	12/27/2...	3/27/2024	Odyssey Manufacturing	FY 23-24 Liquid Sodium Hypochlorite-WW... 24-3483	3/27/2024
401	75205	2,145.00	1/4/2024	3/27/2024	Odyssey Manufacturing	FY 23-24 Liquid Sodium Hypochlorite-WW... 24-3483	3/27/2024
401	75205	1,608.75	1/29/2024	3/27/2024	Odyssey Manufacturing	FY 23-24 Liquid Sodium Hypochlorite-WW... 24-3483	3/27/2024
401	75205	1,567.50	2/21/2024	3/27/2024	Odyssey Manufacturing	FY 23-24 Liquid Sodium Hypochlorite-WW... 24-3483	3/27/2024

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401	75205	1,831.50	2/29/2024	3/27/2024	Odyssey Manufacturing	FY 23-24 Liquid Sodium Hypochlorite-WW... 24-3483	3/27/2024
401	75205	2,087.25	3/18/2024	3/27/2024	Odyssey Manufacturing	FY 23-24 Liquid Sodium Hypochlorite-WW... 24-3483	3/27/2024
401	75205	2,681.25	11/7/2023	3/27/2024	Odyssey Manufacturing	FY 23-24 Liquid Sodium Hypochlorite-WW... 24-3483	3/27/2024
401	75207	80,470.00	1/31/2024	3/27/2024	Rowland Inc	FY 23-24 Sewer Line Rehab-Phase IV/Dr#1/PO 24-3530	3/27/2024
Total 401		139,920.35					
403	75193	18.73	3/21/2024	3/27/2024	Bright House Networks, LLC	Mar 2024/TV Service DPW/168906701	3/27/2024
403	75195	17.44	3/19/2024	3/27/2024	Cintas Corporation	Uniforms/Project Manager/03-19-24	3/27/2024
403	75195	17.44	3/26/2024	3/27/2024	Cintas Corporation	Uniforms/Project Manager/03-26-24	3/27/2024
403	75203	360.70	3/8/2024	3/27/2024	Link Computer Corporation	FY 23-24 Apr 2024 Billing-Muni-Link/... 24-3476	3/27/2024
Total 403		414.31					
501	75195	123.64	3/19/2024	3/27/2024	Cintas Corporation	Uniforms/Fleet/03...	3/27/2024
501	75195	123.64	3/26/2024	3/27/2024	Cintas Corporation	Uniforms/Fleet/03...	3/27/2024
501	75198	120.16	3/20/2024	3/27/2024	Duke Energy Florida, Inc	Mar 2024/Fleet Div-Maint Bldg/9100 8819 4171	3/27/2024
Total 501		367.44					
Report Total		205,740.70					