

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3529 - API3412 AP Check Run  
 From 1/1/2024 Through 1/31/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001981	10,727.52	Fiduciary Trust Company Internati...	1/26/2024	1/25/2024
100001982	240.00	International Assoc of Firefighters ...	1/26/2024	1/25/2024
100001983	20.00	United Way	1/26/2024	1/25/2024
74909	1,600.00	Linda Blackburn Ashley	1/18/2024	1/25/2024
74910	1,634.42	AT&T of Florida	12/8/2023	1/25/2024
74911	120.59	AT&T Mobility	12/17/2023	1/25/2024
74912	76.66	Bright House Networks,LLC	12/21/2023	1/25/2024
74913	546.46	California State Disbursement Unit	1/26/2024	1/25/2024
74914	250.00	Care One of Florida LLC	12/28/2023	1/25/2024
74915	1,525.00	Central Florida Monument Co	1/10/2024	1/25/2024
74916	149.95	Cintas Corporation	1/9/2024	1/25/2024
74917	11,561.70	CivicPlus, LLC	11/17/2023	1/25/2024
74918	1,625.78	Deluxe Small Business Sales, Inc	12/16/2023	1/25/2024
74919	4,089.66	Duke Energy Florida, Inc	12/19/2023	1/25/2024
74920	332.85	GaryJames Inc/DBA-Labor Finders	1/7/2024	1/25/2024
74921	300.00	Merritt Monuments, Inc	12/13/2023	1/25/2024
74922	12,683.85	Municipal Emergency Service, Inc	12/26/2023	1/25/2024
74923	399.01	Nafeco Inc	1/8/2024	1/25/2024
74924	2,225.53	On Scene Repairs&Maintenance	11/27/2023	1/25/2024
74925	608.08	First Hospital Laboratories, Inc/D...	1/4/2024	1/25/2024
	50,717.06	Report Total		

City of Brooksville  
Check/Voucher Register - A/P Warrants By Fund  
APS3529 - API3412 AP Check Run  
10004 - Cash - Disbursement Account  
From 1/1/2024 Through 1/31/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	74911	120.59	12/17/2...	1/25/2024	AT&T Mobility	Dec 2023 CE/Cell Phone&Tablet Chrgs thru 12-17-2023	1/25/2024
001	74910	529.90	1/8/2024	1/25/2024	AT&T of Florida	Jan 2024 Phone Service/ECI Bldg	1/25/2024
001	74910	1,104.52	12/8/2023	1/25/2024	AT&T of Florida	Nov-Dec 2023 Phone Service/ECI Bldg	1/25/2024
001	74912	76.66	12/21/2...	1/25/2024	Bright House Networks, LLC	Dec 2023/Cemetery/1...	1/25/2024
001	74914	250.00	12/28/2...	1/25/2024	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	1/25/2024
001	74915	1,525.00	1/10/2024	1/25/2024	Central Florida Monument Co	Special Cremains Reserve Stones/Central Florida Monuments-1/	1/25/2024
001	74917	11,561.70	11/17/2...	1/25/2024	CivicPlus, LLC	Close PO 24 243523/FY 23-24 Civic Plus Website	1/25/2024
001	74918	1,625.78	12/16/2...	1/25/2024	Deluxe Small Business Sales, Inc	AP Check Order (75500-78000)	1/25/2024
001	74919	136.31	12/19/2...	1/25/2024	Duke Energy Florida, Inc	Dec 2023/Cemetery/9... 8819 4353	1/25/2024
001	74919	3,953.35	1/8/2024	1/25/2024	Duke Energy Florida, Inc	Jan 2024/City Hall/9100 8819 3237	1/25/2024
001	74925	608.08	1/4/2024	1/25/2024	First Hospital Laboratories, Inc/DBA-Vault Health	Pre-Employment, Drug Screen, Other	1/25/2024
001	74909	1,600.00	1/18/2024	1/25/2024	Linda Blackburn Ashley	BuyBack Lots E646- & E647 Spaces 1&2	1/25/2024
001	74921	50.00	12/13/2...	1/25/2024	Merritt Monuments, Inc	Engraving Of Memorial Monument- Davis	1/25/2024
001	74921	250.00	1/11/2024	1/25/2024	Merritt Monuments, Inc	Special Cremains Nemeth	1/25/2024
Total 001		23,391.89					
143	74922	12,683.85	12/26/2...	1/25/2024	Municipal Emergency Service, Inc	Close PO 24-3462/FY 23-24 Bunker Gear	1/25/2024
143	74923	89.11	1/10/2024	1/25/2024	Nafeco Inc	Retractable Lanyard Flir	1/25/2024
143	74923	309.90	1/8/2024	1/25/2024	Nafeco Inc	Uniforms replacements for Kurt Coleman	1/25/2024
143	74924	2,225.53	11/27/2...	1/25/2024	On Scene Repairs&Mainten...	Repair Tower 61-Jockey pump, lights, jack leg&toggle	1/25/2024

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 APS3529 - API3412 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 1/1/2024 Through 1/31/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 143		15,308.39					
403	74916	149.95	1/9/2024	1/25/2024	Cintas Corporation	Uniforms/Sanitati...	1/25/2024
403	74920	332.85	1/7/2024	1/25/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 01-07-2024	1/25/2024
Total 403		482.80					
602	74913	546.46	1/26/2024	1/25/2024	California State Disbursement Unit	Jan 26, 2024/C Deuter/20362605...	1/25/2024
602	100001981	10,727.52	1/26/2024	1/25/2024	Fiduciary Trust Company International	Jan 26, 2024 Retire Remits-FD	1/25/2024
602	100001982	240.00	1/26/2024	1/25/2024	International Assoc of Firefighters AFL	Jan 26, 2024 Union Dues-FD	1/25/2024
602	100001983	20.00	1/26/2024	1/25/2024	United Way	Jan 26, 2024 2023 Bi-Weekly Contributions	1/25/2024
Total 602		11,533.98					
Report Total		50,717.06					