

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3539 - API3423 AP Check Run  
 From 2/1/2024 Through 2/29/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001993	252.98	Pedram Moghaddam	1/26/2024	2/15/2024
100001994	316.58	Toshiba America Business Solutio...	1/28/2024	2/15/2024
74988	300.00	AAA White's Septic Tank Service	1/29/2024	2/15/2024
74989	63,805.00	Alan Jay Automotive Management	12/8/2023	2/15/2024
74990	120.60	AT&T Mobility	1/17/2024	2/15/2024
74991	215.00	Care One of Florida LLC	2/6/2024	2/15/2024
74992	116.50	Clerk of the Circuit Court-Hern Co	1/31/2024	2/15/2024
74993	626.56	State of Florida-Dept of Managem...	11/30/2023	2/15/2024
74994	55.00	Sara K Dickinson, LMT	10/1/2023	2/15/2024
74995	195.93	Duke Energy Florida, Inc	1/22/2024	2/15/2024
74996	144.39	EFE, Inc/DBA-Everglades Equipm...	2/7/2024	2/15/2024
74997	13,650.00	Inspire Placemaking Collective, Inc	2/3/2024	2/15/2024
74998	12.88	Language Line Services, Inc	1/31/2024	2/15/2024
74999	993.80	Looper Sports Connection, Inc	1/18/2024	2/15/2024
75000	250.00	Merritt Monuments, Inc	2/2/2024	2/15/2024
75001	63.90	North America Fire Equipment Co...	1/31/2024	2/15/2024
75002	471.50	On Scene Repairs&Maintenance	2/8/2024	2/15/2024
75003	168.15	Picketts Inc	12/28/2023	2/15/2024
75004	175.23	Pitney Bowes Global Financial Se...	2/2/2024	2/15/2024
75005	86,376.19	Stockton Construction Group LLC	12/31/2023	2/15/2024
75006	665.84	First Hospital Laboratories, Inc/D...	2/5/2024	2/15/2024
75007	636.10	WREC	1/29/2024	2/15/2024
	<u>169,612.13</u>	Report Total		

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 Check/Voucher Register - A/P Warrants By Fund  
 APS3539 - API3423 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	74988	300.00	1/29/2024	2/15/2024	AAA White's Septic Tank Service	Septic Tank Pumped/ 1.26.2024	2/15/2024
001	74990	120.60	1/17/2024	2/15/2024	AT&T Mobility	Jan 2024 CE/Cell Phone&Tablet Chrgs thru 1-17-2024	2/15/2024
001	74991	155.00	2/6/2024	2/15/2024	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	2/15/2024
001	74992	116.50	1/31/2024	2/15/2024	Clerk of the Circuit Court-Hern Co	Recording Charges/1-1-24 thru 1-31-24	2/15/2024
001	74995	195.93	1/22/2024	2/15/2024	Duke Energy Florida, Inc	Jan 2024/Cemetery/9... 8819 4353	2/15/2024
001	74996	144.39	2/7/2024	2/15/2024	EFE, Inc/DBA-Everglad... Equipment Group	Oil Filter, Filter Element, Sprocket	2/15/2024
001	75006	665.84	2/5/2024	2/15/2024	First Hospital Laboratories, Inc/DBA-Vault Health	Pre-Employment, Drug Screen & Annual Subscription Fee	2/15/2024
001	74997	13,650.00	2/3/2024	2/15/2024	Inspire Placemaking Collective, Inc	FY 23-24 S Bksville Interlocal Agreement/Dr#3/P... 24-3490	2/15/2024
001	74998	12.88	1/31/2024	2/15/2024	Language Line Services, Inc	Translation&Interp... Svcs	2/15/2024
001	75000	250.00	2/2/2024	2/15/2024	Merritt Monuments, Inc	Chen Special Cremains Stone	2/15/2024
001	100001993	252.98	1/26/2024	2/15/2024	Pedram Moghaddam	Reimburse Out of Pocket Expenses-Art Reception	2/15/2024
001	75003	53.98	1/25/2024	2/15/2024	Picketts Inc	2 cycle oil	2/15/2024
001	75003	45.98	1/16/2024	2/15/2024	Picketts Inc	Chainsaw Chain for Inmate Crew	2/15/2024
001	75003	3.39	1/10/2024	2/15/2024	Picketts Inc	Key Copy	2/15/2024
001	75003	13.56	1/10/2024	2/15/2024	Picketts Inc	Keys for Truck 588	2/15/2024
001	75003	11.98	12/28/2...	2/15/2024	Picketts Inc	Sliding snap knife & replacement snap blades	2/15/2024
001	75003	39.26	1/10/2024	2/15/2024	Picketts Inc	Spray Paint, Danger Tape, Markers, Stakes	2/15/2024
001	75004	175.23	2/2/2024	2/15/2024	Pitney Bowes Global Financial Services LLC	Leasing Chrgs/Postage Meter/12-23-2023 thru 03/22/2024	2/15/2024
001	74993	122.09	12/31/2...	2/15/2024	State of Florida-Dept of Management Services	December 2023 Suncom Gainesville Telephone Service	2/15/2024
001	74993	117.19	11/30/2...	2/15/2024	State of Florida-Dept of Management Services	November 2023 Suncom Gainesville Telephone Service	2/15/2024

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001	75005	86,376.19	12/31/2...	2/15/2024	Stockton Construction Group LLC	FY 22-23 Demo-Rebuild TVP Stadium/Dr#2/PO 23-3426	2/15/2024
001	100001994	34.44	1/28/2024	2/15/2024	Toshiba America Business Solutions Inc	FY 23-24 Parks Copy&Lease Chrgs/Dr#4/PO 24-3501	2/15/2024
001	100001994	125.90	1/29/2024	2/15/2024	Toshiba America Business Solutions Inc	FY 23-24 Parks Copy&Lease Chrgs/Dr#5/PO 24-3501	2/15/2024
001	75007	108.60	1/29/2024	2/15/2024	WREC	Jan 2024/Cab123/Billi... thru 1-29-24/2269093	2/15/2024
001	75007	53.48	1/29/2024	2/15/2024	WREC	Jan 2024/Cab4/Billing thru 1-29-24/2269095	2/15/2024
001	75007	55.61	1/29/2024	2/15/2024	WREC	Jan 2024/Cab5/Billing thru 1-29-24 /2269099	2/15/2024
001	75007	54.04	1/29/2024	2/15/2024	WREC	Jan 2024/Cab6/Billing thru 1-29-24/2269102	2/15/2024
001	75007	58.19	1/29/2024	2/15/2024	WREC	Jan 2024/Cab7/Billing thru 1-29-24/2269106	2/15/2024
001	75007	60.76	1/29/2024	2/15/2024	WREC	Jan 2024/CLS RM/Billing thru 1-29-24/2269085	2/15/2024
001	75007	173.53	1/29/2024	2/15/2024	WREC	Jan 2024/DINING/Billi... thru 1-29-24/2269080	2/15/2024
001	75007	71.89	1/29/2024	2/15/2024	WREC	Jan 2024/MGRHSE/Bi... thru 1-29-24/2269075	2/15/2024
Total 001		103,619.41					
108	74993	8.55	12/31/2...	2/15/2024	State of Florida-Dept of Management Services	December 2023 Suncom Gainesville Telephone Service	2/15/2024
108	74993	8.55	11/30/2...	2/15/2024	State of Florida-Dept of Management Services	November 2023 Suncom Gainesville Telephone Service	2/15/2024
Total 108		17.10					

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143	74989	63,805.00	12/8/2023	2/15/2024	Alan Jay Automotive Management	Close PO 24-3461/FY 23-24 2023 Ford F-150 Crew Cab-DC Vehicl	2/15/2024
143	74999	406.80	2/7/2024	2/15/2024	Looper Sports Connection, Inc	Hats for Fire Depatment Merchandising	2/15/2024
143	74999	587.00	1/18/2024	2/15/2024	Looper Sports Connection, Inc	T-shirts for Fire Department Merchandising	2/15/2024
143	75001	63.90	1/31/2024	2/15/2024	North America Fire Equipment Co Inc	Uniform pants&name bar-Lance Felten	2/15/2024
143	75002	471.50	2/8/2024	2/15/2024	On Scene Repairs&Mainten...	Rebuild Piston Intake-portable equipment	2/15/2024
143	74994	55.00	10/1/2023	2/15/2024	Sara K Dickinson, LMT	Refund for Duplicate Annual Fire Inspection	2/15/2024
143	74993	24.42	12/31/2...	2/15/2024	State of Florida-Dept of Management Services	December 2023 Suncom Gainesville Telephone Service	2/15/2024
143	74993	24.42	11/30/2...	2/15/2024	State of Florida-Dept of Management Services	November 2023 Suncom Gainesville Telephone Service	2/15/2024
143	100001994	30.34	1/28/2024	2/15/2024	Toshiba America Business Solutions Inc	FY 23-24 FD Copy&Lease Chrgs/Dr#4/PO 24-3488	2/15/2024
143	100001994	125.90	1/29/2024	2/15/2024	Toshiba America Business Solutions Inc	FY 23-24 FD Copy&Lease Chrgs/Dr#5/PO 24-3488	2/15/2024
Total 143		65,594.28					
401	74993	107.45	12/31/2...	2/15/2024	State of Florida-Dept of Management Services	December 2023 Suncom Gainesville Telephone Service	2/15/2024
401	74993	47.11	12/31/2...	2/15/2024	State of Florida-Dept of Management Services	December 2023 Suncom RBS-2 Internet Access	2/15/2024
401	74993	107.45	11/30/2...	2/15/2024	State of Florida-Dept of Management Services	November 2023 Suncom Gainesville Telephone Service	2/15/2024
401	74993	47.11	11/30/2...	2/15/2024	State of Florida-Dept of Management Services	November 2023 Suncom RBS-2 Internet Access	2/15/2024
Total 401		309.12					

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403	74991	60.00	2/6/2024	2/15/2024	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	2/15/2024
403	74993	6.11	12/31/2...	2/15/2024	State of Florida-Dept of Management Services	December 2023 Suncom Gainesville Telephone Service	2/15/2024
403	74993	6.11	11/30/2...	2/15/2024	State of Florida-Dept of Management Services	November 2023 Suncom Gainesville Telephone Service	2/15/2024
Total 403		72.22					
Report Total		169,612.13					