

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3545 - API3427 AP Check Run  
 From 2/1/2024 Through 2/29/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
75069	378.00	Alpha Foundations	2/23/2024	2/29/2024
75070	46.87	AT&T Mobility	2/17/2024	2/29/2024
75071	14,000.00	CM Tree Service	2/21/2024	2/29/2024
75072	104.00	Complete Development, Inc	2/23/2024	2/29/2024
75073	59.99	Guardian Protection Services	2/21/2024	2/29/2024
75074	186.64	Lennar Homes, LLC	2/23/2024	2/29/2024
75075	2,958.33	Rubin Turnbull&Associates, Inc	2/1/2024	2/29/2024
75076	129.34	Times Publishing Co DBA-Tampa ...	2/4/2024	2/29/2024
75077	1,218.98	Charter Communications Holding...	2/21/2024	2/29/2024
	19,082.15	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3545 - API3427 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	75069	378.00	2/23/2024	2/29/2024	Alpha Foundations	Refund Stablization Permit 20230642	2/29/2024
001	75070	46.87	2/17/2024	2/29/2024	AT&T Mobility	Feb 2024 FIN/Cell Phone Chrgs thru 2-17-2024	2/29/2024
001	75077	1,099.00	2/21/2024	2/29/2024	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (2-21-24 thru 3-20-24)	2/29/2024
001	75071	14,000.00	2/21/2024	2/29/2024	CM Tree Service	Close PO 24-3532/FY 23-24 Demo Homes& Hauling D-811&817 S Ma	2/29/2024
001	75072	104.00	2/23/2024	2/29/2024	Complete Development, Inc	Refund Fire Lane permit- no longer needed due to change in d	2/29/2024
001	75073	59.99	2/21/2024	2/29/2024	Guardian Protection Services	Security Service JBCC/2-21-24 to 3-20-24	2/29/2024
001	75074	186.64	2/23/2024	2/29/2024	Lennar Homes, LLC	Refund of double tax charged in error	2/29/2024
001	75075	2,958.33	2/1/2024	2/29/2024	Rubin Turnbull&Associat... Inc	FY 23-24 Feb 2024 Consulting Svcs/Dr#5/PO 24-3468	2/29/2024
001	75076	68.30	2/4/2024	2/29/2024	Times Publishing Co DBA-Tampa Bay Times	Legal Ad-Notice of P&Z Meeting-2/14/24	2/29/2024
001	75076	61.04	2/14/2024	2/29/2024	Times Publishing Co DBA-Tampa Bay Times	RFP-DPW-2024-0...	2/29/2024
Total 001		18,962.17					
401	75077	119.98	2/21/2024	2/29/2024	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (2-21-24 thru 3-20-24)	2/29/2024
Total 401		119.98					
Report Total		19,082.15					