

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3564 - API3446 Manual Check Run from 4-10-2024
 From 4/1/2024 Through 5/31/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
75211	1,120.62	AT&T Mobility	3/17/2024	4/10/2024
75212	683.07	California State Disbursement Unit	4/5/2024	4/10/2024
75213	380.00	Care One of Florida LLC	4/2/2024	4/10/2024
75214	2,400.00	Certified Code Compliance, Inc	5/2/2024	4/10/2024
75215	488.25	CliftonLarsonAllen LLP	4/2/2024	4/10/2024
75216	2,579.36	ENCO Utility Services Florida, LLC	4/4/2024	4/10/2024
75217	75.00	GraphixT's, Inc	3/15/2024	4/10/2024
75218	25.36	Guardian Protection Services	3/18/2024	4/10/2024
75219	5,850.00	Inspire Placemaking Collective, Inc	3/30/2024	4/10/2024
75220	637.00	Pedram Moghaddam	4/3/2024	4/10/2024
75221	363.72	Mowrey Elevator Co of Florida Inc	3/1/2024	4/10/2024
75222	306.98	Municipal Emergency Service, Inc	3/22/2024	4/10/2024
75223	279,716.00	Public Risk Management	4/1/2024	4/10/2024
75224	276.60	Redwire LLC/DBA-State Alarm	3/1/2024	4/10/2024
75225	12,500.00	Vose Law Firm, LLP	3/31/2024	4/10/2024
75226	901.19	WREC	3/27/2024	4/10/2024
	<u>308,303.15</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3564 - API3446 Manual Check Run from 4-10-2024
 10004 - Cash - Disbursement Account
 From 4/1/2024 Through 5/31/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	75211	684.12	3/17/2024	4/10/2024	AT&T Mobility	Mar 2024 CH Cell Phone Chrgs thru 3-17-2024	4/10/2024
001	75211	45.28	3/17/2024	4/10/2024	AT&T Mobility	Mar 2024 FIN/Cell Phone Chrgs thru 3-17-2024	4/10/2024
001	75213	260.00	4/2/2024	4/10/2024	Care One of Florida LLC	Pre Employment&Drug Screening	4/10/2024
001	75214	2,400.00	5/2/2024	4/10/2024	Certified Code Compliance, Inc	FY 23-23 Bld Official Pymt/3-26-24 to 4-1-24/Dr#2/PO 24-3568	4/10/2024
001	75215	488.25	4/2/2024	4/10/2024	CliftonLarsonAllen LLP	Prof Serv Rendered/GASB8... Consulting	4/10/2024
001	75217	75.00	3/15/2024	4/10/2024	GraphixT's, Inc	Shirt Order-William&Tori	4/10/2024
001	75218	25.36	3/18/2024	4/10/2024	Guardian Protection Services	Add'l Equip Inst-Power Surge-JBCC	4/10/2024
001	75219	5,850.00	3/30/2024	4/10/2024	Inspire Placemaking Collective, Inc	Close POO 24-3490/FY 23-24 So Bksville Interlocal Agreement	4/10/2024
001	75221	125.00	4/1/2024	4/10/2024	Mowrey Elevator Co of Florida Inc	Apr 2024 Elevator Maint/CH	4/10/2024
001	75221	119.36	4/1/2024	4/10/2024	Mowrey Elevator Co of Florida Inc	Apr 2024 Elevator Maint/ECI	4/10/2024
001	75221	119.36	3/1/2024	4/10/2024	Mowrey Elevator Co of Florida Inc	Mar 2024 Elevator Main-ECI	4/10/2024
001	75220	637.00	4/3/2024	4/10/2024	Pedram Moghaddam	FY 23-24 Apr 2024 Stipend-Art Coordinator/Dr#7/... 24-3467	4/10/2024
001	75223	100,711.86	4/1/2024	4/10/2024	Public Risk Management	FY 23-24 Ins Coverage Renewal/Dr#3/PO 24-3493	4/10/2024
001	75224	276.60	3/1/2024	4/10/2024	Redwire LLC/DBA-State Alarm	Annual Serv-TVP Maint Bldg/Overhead Door/3-1-24 to 2-28-25	4/10/2024
001	75225	12,500.00	3/31/2024	4/10/2024	Vose Law Firm, LLP	FY 23-24 Mar 2024 Retainer-Legal Sevs/Dr#6/PO 24-3496	4/10/2024
001	75226	141.35	3/27/2024	4/10/2024	WREC	Mar 2024 CAB123/Billing thru 3-27-2024	4/10/2024
001	75226	67.93	3/27/2024	4/10/2024	WREC	Mar 2024 CAB4/Billing thru 3-27-2024	4/10/2024

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 From 4/1/2024 Through 5/31/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	75226	71.55	3/27/2024	4/10/2024	WREC	Mar 2024 CAB5/Billing thru 3-27-2024	4/10/2024
001	75226	94.60	3/27/2024	4/10/2024	WREC	Mar 2024 CAB6/Billing thru 3-27-2024	4/10/2024
001	75226	114.18	3/27/2024	4/10/2024	WREC	Mar 2024 CLSRM/Billing thru 3-27-2024	4/10/2024
001	75226	241.19	3/27/2024	4/10/2024	WREC	Mar 2024 DINING/Billing thru 3-27-2024	4/10/2024
001	75226	86.19	3/27/2024	4/10/2024	WREC	Mar 2024 MGRHSE/Billing thru 3-27-2024	4/10/2024
001	75226	84.20	3/27/2024	4/10/2024	WREC	March 2024 CAB7/Billing thru 3-27-2024	4/10/2024
Total 001		125,218.38					
108	75223	14,655.39	4/1/2024	4/10/2024	Public Risk Management	FY 23-24 Ins Coverage Renewal/Dr#3/PO 24-3493	4/10/2024
Total 108		14,655.39					
143	75211	391.22	3/17/2024	4/10/2024	AT&T Mobility	Mar 2024 FD Cell Phone Chrgs thru 3-17-2024	4/10/2024
143	75222	306.98	3/22/2024	4/10/2024	Municipal Emergency Service, Inc	Survivor w/o C-Bracket with short footplate	4/10/2024
143	75223	21,542.00	4/1/2024	4/10/2024	Public Risk Management	FY 23-24 Ins Coverage Renewal/Dr#3/PO 24-3493	4/10/2024
Total 143		22,240.20					
401	75213	60.00	4/2/2024	4/10/2024	Care One of Florida LLC	Pre Employment&Drug Screening	4/10/2024
401	75216	1,920.47	4/4/2024	4/10/2024	ENCO Utility Services Florida, LLC	FY 23-24 UB Billing&Replenish Postage/Dr#12PO 24-3487	4/10/2024
401	75216	2.87	4/5/2024	4/10/2024	ENCO Utility Services Florida, LLC	FY 23-24 UB Billing&Replenish Postage/Dr#13/PO 24-3487	4/10/2024
401	75223	92,789.88	4/1/2024	4/10/2024	Public Risk Management	FY 23-24 Ins Coverage Renewal/Dr#3/PO 24-3493	4/10/2024