

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3569 - API3451 AP Check Run (Manual from 4-17-2024
 From 4/1/2024 Through 5/31/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
75257	59.00	AB Sales&Services, LLC	4/3/2024	4/17/2024
75258	1,545.48	AT&T Mobility	2/17/2024	4/17/2024
75260	10,466.34	Duke Energy Florida, Inc	3/8/2024	4/17/2024
75261	10,828.99	Fiduciary Trust Company Internati...	5/9/2024	4/17/2024
75262	9,900.00	Gabriel Roeder Smith & Company	4/3/2024	4/17/2024
75263	85,699.00	Hernando County Board of Count...	4/17/2024	4/17/2024
75264	240.00	International Assoc of Firefighters ...	4/5/2024	4/17/2024
75265	1,806.22	Smash, Inc	12/31/2023	4/17/2024
75266	3,801.60	Spire Homes	4/1/2024	4/17/2024
75267	75.10	Times Publishing Co DBA-Tampa ...	3/31/2024	4/17/2024
75268	20.00	United Way	4/5/2024	4/17/2024
	124,441.73	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3569 - API3451 AP Check Run (Manual from 4-17-2024
 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	75257	59.00	4/3/2024	4/17/2024	AB Sales&Services, LLC	Refund Permit Fees	4/17/2024
001	75258	588.94	2/17/2024	4/17/2024	AT&T Mobility	Feb 2024 PKS/Cell Phone Chrgs thru 2-17-2024	4/17/2024
001	75258	247.00	3/17/2024	4/17/2024	AT&T Mobility	Mar 2024 CD&Bldg Depts/Cellphone Devices thru 3-17-2024	4/17/2024
001	75258	120.60	3/17/2024	4/17/2024	AT&T Mobility	Mar 2024 CE/Cell Phone Chrgs thru 3-17-2024	4/17/2024
001	75258	588.94	3/17/2024	4/17/2024	AT&T Mobility	Mar 2024 PKS/Cell Phone Chrgs thru 3-17-2024	4/17/2024
001	75260	599.18	4/8/2024	4/17/2024	Duke Energy Florida, Inc	Apr 2024 ECI/9100 8819 2575	4/17/2024
001	75260	87.88	4/8/2024	4/17/2024	Duke Energy Florida, Inc	Apr 2024/3 Conns F3/9100 8819 2913	4/17/2024
001	75260	759.92	4/8/2024	4/17/2024	Duke Energy Florida, Inc	Apr 2024/Adult SB Comp/9100 8819 4527	4/17/2024
001	75260	18.69	4/8/2024	4/17/2024	Duke Energy Florida, Inc	Apr 2024/Caution Light/9100 8819 1699	4/17/2024
001	75260	1,621.46	4/8/2024	4/17/2024	Duke Energy Florida, Inc	Apr 2024/JBBC/9100 8815 7788	4/17/2024
001	75260	36.66	4/8/2024	4/17/2024	Duke Energy Florida, Inc	Apr 2024/JGGB/9101 4742 1810	4/17/2024
001	75260	269.19	4/8/2024	4/17/2024	Duke Energy Florida, Inc	Apr 2024/Lift 3/9100 8819 3055	4/17/2024
001	75260	107.68	4/8/2024	4/17/2024	Duke Energy Florida, Inc	Apr 2024/Russell St Lites/9100 8815 7952	4/17/2024
001	75260	746.26	4/8/2024	4/17/2024	Duke Energy Florida, Inc	Apr 2024/Softball F2/9100 8815 8995	4/17/2024
001	75260	166.46	4/8/2024	4/17/2024	Duke Energy Florida, Inc	Apr 2024/Tennis Ct/9100 8815 5877	4/17/2024
001	75260	98.96	4/8/2024	4/17/2024	Duke Energy Florida, Inc	Apr 2024/Walking Trail/9100 8819 2731	4/17/2024
001	75260	66.33	3/8/2024	4/17/2024	Duke Energy Florida, Inc	Mar 2024/3 Conns F3/9100 8819 2913	4/17/2024
001	75260	920.53	3/8/2024	4/17/2024	Duke Energy Florida, Inc	Mar 2024/Adult SB Comp/9100 8819 4527	4/17/2024
001	75260	18.58	3/8/2024	4/17/2024	Duke Energy Florida, Inc	Mar 2024/Caution Light/9100 8819 1699	4/17/2024
001	75260	814.46	3/8/2024	4/17/2024	Duke Energy Florida, Inc	Mar 2024/ECI/9100 8819 2575	4/17/2024

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001	75260	1,431.61	3/8/2024	4/17/2024	Duke Energy Florida, Inc	Mar 2024/JBBC/9100 8815 7788	4/17/2024
001	75260	35.79	3/8/2024	4/17/2024	Duke Energy Florida, Inc	Mar 2024/JGGB/9101 4742 1810	4/17/2024
001	75260	363.17	3/8/2024	4/17/2024	Duke Energy Florida, Inc	Mar 2024/Lift 3/9100 8819 3055	4/17/2024
001	75260	1,265.06	3/8/2024	4/17/2024	Duke Energy Florida, Inc	Mar 2024/Pks Summary/9300 0001 1686	4/17/2024
001	75260	102.97	3/8/2024	4/17/2024	Duke Energy Florida, Inc	Mar 2024/Russell St Lites/9100 8815 7952	4/17/2024
001	75260	32.42	3/20/2024	4/17/2024	Duke Energy Florida, Inc	Mar 2024/Silo Serv Pole/9100 8821 5020	4/17/2024
001	75260	602.31	3/8/2024	4/17/2024	Duke Energy Florida, Inc	Mar 2024/Softball F2/9100 8815 8895	4/17/2024
001	75260	211.78	3/8/2024	4/17/2024	Duke Energy Florida, Inc	Mar 2024/Tennis Ct/9100 8815 5877	4/17/2024
001	75260	88.99	3/8/2024	4/17/2024	Duke Energy Florida, Inc	Mar 2024/Walking Trail/9100 8819 2731	4/17/2024
001	75262	9,900.00	4/3/2024	4/17/2024	Gabriel Roeder Smith & Company	Close PO 24-3574/OPEB Actuarial Services for 9-30-2024	4/17/2024
001	75263	92,518.00	4/17/2024	4/17/2024	Hernando County Board of County Commissioners	FY 23-24 June 2024 Law Enforcement Svc/Dr#7/PO 24-3471	4/17/2024
001	75263	(6,819.00)	4/17/2024	4/17/2024	Hernando County Board of County Commissioners	June 2024 Credit-Leased Building	4/17/2024
001	75265	471.19	1/31/2024	4/17/2024	Smarsh, Inc	Prof Archive CCloud Capture 1-1-24 to 1-31-24	4/17/2024
001	75265	442.63	12/31/2...	4/17/2024	Smarsh, Inc	Prof Archive Cloud Capture 12-1-23 to 12-31-2023	4/17/2024
001	75265	435.49	2/29/2024	4/17/2024	Smarsh, Inc	Prof Archive Cloud Capture 2-1-24 to 2-29-24	4/17/2024
001	75265	456.91	3/31/2024	4/17/2024	Smarsh, Inc	Prof Archive Cloud Capture 3-1-24 to 3-31-24	4/17/2024
001	75266	3,801.60	4/1/2024	4/17/2024	Spire Homes	Refund Prof Bldg Inspections thru 3-31-2024	4/17/2024
001	75267	75.10	3/31/2024	4/17/2024	Times Publishing Co DBA-Tampa Bay Times	RFP-DPW-20224-...	4/17/2024
Total 001		113,352.74					

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602	75261	10,828.99	5/9/2024	4/17/2024	Fiduciary Trust Company International	Apr 5, 2024 Retire Remits-FD	4/17/2024
602	75264	240.00	4/5/2024	4/17/2024	International Assoc of Firefighters AFL	Apr 5, 2024 Union Dues-FD	4/17/2024
602	75268	20.00	4/5/2024	4/17/2024	United Way	Apr 2024 Bi-Weekly Contributions	4/17/2024
Total 602		11,088.99					
Report Total		124,441.73					