

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3588 - API3468 AP Check Run
 From 4/1/2024 Through 5/31/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002039	1,800.00	Certified Code Compliance, Inc	5/11/2024	5/30/2024
100002040	10,890.53	Fiduciary Trust Company Internati...	5/31/2024	5/30/2024
100002041	220.00	International Assoc of Firefighters ...	5/31/2024	5/30/2024
100002042	1,770.00	Toshiba America Business Solutio...	5/13/2024	5/30/2024
100002043	20.00	United Way	5/31/2024	5/30/2024
75447	62.35	AT&T Mobility	5/17/2024	5/30/2024
75448	11,243.44	JAG Enterprises, LLC/DBA-Benefi...	2/29/2024	5/30/2024
75449	683.08	California State Disbursement Unit	5/31/2024	5/30/2024
75450	1,712.80	Duke Energy Florida, Inc	5/8/2024	5/30/2024
75451	3.85	ENCO Utility Services Florida, LLC	4/30/2024	5/30/2024
75452	14,930.00	Green Acres Outdoor Power Equi...	5/14/2024	5/30/2024
75453	142.65	GaryJames Inc/DBA-Labor Finders	5/12/2024	5/30/2024
75454	29.90	North America Fire Equipment Co...	5/15/2024	5/30/2024
75455	2,958.33	Rubin Turnbull&Associates, Inc	5/1/2024	5/30/2024
75456	282.80	Times Publishing Co DBA-Tampa ...	5/5/2024	5/30/2024
	46,749.73	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3588 - API3468 AP Check Run
 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	75447	62.35	5/17/2024	5/30/2024	AT&T Mobility	May 2024 FIN/Cell Phone Chrgs thru 5-17-2024	5/30/2024
001	100002039	1,800.00	5/11/2024	5/30/2024	Certified Code Compliance, Inc	FY 23-24 Bldg Off Pymt/4-29-24 to 5-11-24/Dr#2/PO 24-3588	5/30/2024
001	75450	974.26	5/8/2024	5/30/2024	Duke Energy Florida, Inc	May 2024/Parks Summary/9300 0001 1686	5/30/2024
001	75450	738.54	5/8/2024	5/30/2024	Duke Energy Florida, Inc	May 2024/Softball Field 2/9100 8815 8995	5/30/2024
001	75455	2,958.33	5/1/2024	5/30/2024	Rubin Turnbull&Associat... Inc	FY 23-24 May 2024 Consulting Svcs/Dr#8/PO 24-3468	5/30/2024
001	75456	282.80	5/5/2024	5/30/2024	Times Publishing Co DBA-Tampa Bay Times	Notice of General Election	5/30/2024
001	100002042	1,770.00	5/13/2024	5/30/2024	Toshiba America Business Solutions Inc	Supplying All New Copiers w/Hard Drives	5/30/2024
Total 001		8,586.28					
108	75452	14,930.00	5/14/2024	5/30/2024	Green Acres Outdoor Power Equipment, LLC	Close PO 24-3583/FY 23-24 Streets Mower eXmark 60 Inc Deck	5/30/2024
Total 108		14,930.00					
143	75454	29.90	5/15/2024	5/30/2024	North America Fire Equipment Co Inc	Collar Brass for Stan Mettinger	5/30/2024
Total 143		29.90					
401	75451	2.89	4/30/2024	5/30/2024	ENCO Utility Services Florida, LLC	FY 23-24 UB Billing&Replenish Postage/Dr#15/PO 24-3487	5/30/2024
Total 401		2.89					
403	75451	0.96	4/30/2024	5/30/2024	ENCO Utility Services Florida, LLC	FY 23-24 UB Billing&Replenish Postage/Dr#15/PO 24-3487	5/30/2024
403	75453	142.65	5/12/2024	5/30/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 05-12-24	5/30/2024
Total 403		143.61					
602	75449	683.08	5/31/2024	5/30/2024	California State Disbursement Unit	May 31, 2024/C Deuter/20362605...	5/30/2024

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602	100002040	10,890.53	5/31/2024	5/30/2024	Fiduciary Trust Company International	May 31, 2024 Retire Remits-FD	5/30/2024
602	100002041	220.00	5/31/2024	5/30/2024	International Assoc of Firefighters AFL	May 31, 2024 Union Dues-FD	5/30/2024
602	100002043	20.00	5/31/2024	5/30/2024	United Way	May 31, 2024 2023 Bi-Weekly Contributions	5/30/2024
Total 602		11,813.61					
609	75448	4,871.10	4/30/2024	5/30/2024	JAG Enterprises, LLC/DBA-Benefits Workshop	Apr 2024 HRA&Admin Transaction Fees	5/30/2024
609	75448	6,372.34	2/29/2024	5/30/2024	JAG Enterprises, LLC/DBA-Benefits Workshop	Feb 2024 HRA&Admin Transaction Fees	5/30/2024
Total 609		11,243.44					
Report Total		46,749.73					