

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3594 - API3470 AP Check Run
 From 6/1/2024 Through 6/30/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002047	232.50	Reshma Beepat	6/4/2024	6/13/2024
100002048	1,850.00	Certified Code Compliance, Inc	6/8/2024	6/13/2024
100002049	9,869.59	Fiduciary Trust Company Internati...	6/14/2024	6/13/2024
100002050	220.00	International Assoc of Firefighters ...	6/14/2024	6/13/2024
100002051	125.98	Sunshine State One Call of Florida	5/31/2024	6/13/2024
100002052	776.80	Toshiba America Business Solutio...	5/24/2024	6/13/2024
100002053	20.00	United Way	6/14/2024	6/13/2024
75482	3,008.00	Advanced Environmental Labs, Inc	6/1/2024	6/13/2024
75483	2,653.50	Amazing National Services Group...	4/7/2024	6/13/2024
75484	1,805.35	AT&T Mobility	5/17/2024	6/13/2024
75485	683.08	California State Disbursement Unit	6/14/2024	6/13/2024
75486	665.00	Care One of Florida LLC	6/1/2024	6/13/2024
75487	897.68	Central Materials Company, Inc	5/31/2024	6/13/2024
75488	1,620.00	Channel Innovations Corp	6/11/2024	6/13/2024
75489	95.74	Charter Communications Holding...	5/21/2024	6/13/2024
75490	2,608.00	CSX Transportation Inc	5/16/2024	6/13/2024
75491	100.00	Florida Department of Environme...	5/29/2024	6/13/2024
75492	847.66	Duke Energy Florida, Inc	5/16/2024	6/13/2024
75493	284,917.13	Environmental Products Group, Inc	5/29/2024	6/13/2024
75494	20.00	Father&Sons Fence Supply LLC	6/6/2024	6/13/2024
75495	13,503.05	Ferguson Waterworks	4/5/2024	6/13/2024
75496	8,249.43	Fortiline, Inc	3/5/2024	6/13/2024
75497	577.50	Gulf Coast Wreckers&Repair LLC	2/13/2024	6/13/2024
75498	2,025.63	GaryJames Inc/DBA-Labor Finders	6/2/2024	6/13/2024
75499	119.36	Mowrey Elevator Co of Florida Inc	6/1/2024	6/13/2024
75500	137.00	North America Fire Equipment Co...	6/5/2024	6/13/2024
75501	180.00	Southeastern Security Consultant...	6/1/2024	6/13/2024
75502	191.60	Times Publishing Co DBA-Tampa ...	6/2/2024	6/13/2024
75503	1,496.09	WREC	5/22/2024	6/13/2024
	<u>339,495.67</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3594 - API3470 AP Check Run
 10004 - Cash - Disbursement Account
 From 6/1/2024 Through 6/30/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	75484	201.10	5/17/2024	6/13/2024	AT&T Mobility	May 2024 FAC/Cell Phone Chrgs through 05-17-24	6/13/2024
001	75486	640.00	6/1/2024	6/13/2024	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	6/13/2024
001	100002048	1,850.00	6/8/2024	6/13/2024	Certified Code Compliance, Inc	FY 23-24 Bldg Off Pymt/5-29-24 to 6-8-24/Dr#4/PO 24-3588	6/13/2024
001	75489	5.74	5/21/2024	6/13/2024	Charter Communications Holdings, LLC	May 2024/TV Service DPW/168906701	6/13/2024
001	75491	50.00	5/29/2024	6/13/2024	Florida Department of Environmental Protection	Storage Tank Registrations/STC...	6/13/2024
001	75499	119.36	6/1/2024	6/13/2024	Mowrey Elevator Co of Florida Inc	June 2024 Elevator Maint/ECL	6/13/2024
001	100002047	232.50	6/4/2024	6/13/2024	Reshma Beepat	Reimburse Meals&Mileage-B... Summit	6/13/2024
001	75501	160.00	6/1/2024	6/13/2024	Southeastern Security Consultants, Inc	SSCI-NCSI Background	6/13/2024
001	75502	94.10	6/2/2024	6/13/2024	Times Publishing Co DBA-Tampa Bay Times	FY 23-24 Legal Ad-0000345984-O... No 979 06-02-2024	6/13/2024
001	75502	97.50	6/2/2024	6/13/2024	Times Publishing Co DBA-Tampa Bay Times	FY 23-24 Legal Ad-0000345985-O... No 977 06-02-2024	6/13/2024
001	100002052	235.81	5/24/2024	6/13/2024	Toshiba America Business Solutions Inc	Close PO 24-3497/FY 23-24 CH Copy&Lease Chrgs-1st Floor	6/13/2024
001	100002052	220.94	5/24/2024	6/13/2024	Toshiba America Business Solutions Inc	Close PO 24-3498/FY 23-24 CH Copy&Lease Chrgs-2nd Floor	6/13/2024
001	100002052	169.20	5/24/2024	6/13/2024	Toshiba America Business Solutions Inc	Close PO 24-3501/FY 23-24 Parks Copy&Lease Chrgs/Dr#9	6/13/2024
001	75503	238.20	5/30/2024	6/13/2024	WREC	May 2024/Cab123/Billi... thru 05-30-2024/22690...	6/13/2024
001	75503	102.38	5/30/2024	6/13/2024	WREC	May 2024/Cab4/Billing thru 05-30-2024/22690...	6/13/2024
001	75503	142.61	5/30/2024	6/13/2024	WREC	May 2024/Cab5/Billing thru 5-30-2024/2269099	6/13/2024

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001	75503	150.40	5/30/2024	6/13/2024	WREC	May 2024/Cab6/Billing thru 05-30-2024/22691...	6/13/2024
001	75503	130.69	5/30/2024	6/13/2024	WREC	May 2024/Cab7/Billing thru 05-30-2024/22691...	6/13/2024
001	75503	131.73	5/30/2024	6/13/2024	WREC	May 2024/CLS RM/Billing thru 05-30-2024/22690...	6/13/2024
001	75503	328.09	5/30/2024	6/13/2024	WREC	May 2024/DINING/Billi... thru 05-30-2024/22690...	6/13/2024
001	75503	130.41	5/30/2024	6/13/2024	WREC	May 2024/MGRHSE/Bi... thru 05-30-24/2269075	6/13/2024
Total 001		5,430.76					
108	75487	897.68	5/31/2024	6/13/2024	Central Materials Company, Inc	Asphalt/Street Div 05-31-2024	6/13/2024
108	75489	24.89	5/21/2024	6/13/2024	Charter Communications Holdings, LLC	May 2024/TV Service DPW/168906701	6/13/2024
108	75490	1,304.00	5/16/2024	6/13/2024	CSX Transportation Inc	Signal Maintenance/Dani... Ave/7-17-23 to 7-16-24	6/13/2024
108	75490	1,304.00	5/16/2024	6/13/2024	CSX Transportation Inc	Signal Maintenance/Lam... Ave/7-17-23 to 7-16-24	6/13/2024
108	75492	54.16	6/3/2024	6/13/2024	Duke Energy Florida, Inc	June 2024/Broad St TFLT/9100 8815 8317	6/13/2024
108	75492	43.30	6/3/2024	6/13/2024	Duke Energy Florida, Inc	June 2024/Buck Hope TFLT/9100 8819 1524	6/13/2024
108	75492	51.24	6/3/2024	6/13/2024	Duke Energy Florida, Inc	June 2024/Chatman TFLT/9100 8819 1342	6/13/2024
108	75492	107.68	6/5/2024	6/13/2024	Duke Energy Florida, Inc	June 2024/Cortez Blvd TFLT/9100 8815 6068	6/13/2024
108	75492	147.20	5/16/2024	6/13/2024	Duke Energy Florida, Inc	May 2024/Street&Traffic Lights/9300 0001 1660	6/13/2024
108	75493	284,917.13	5/29/2024	6/13/2024	Environmental Products Group, Inc	Close PO 24-3552/FY 23-24 Elgin Broom Badger Sweeper	6/13/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 108		288,851.28					
143	75488	1,620.00	6/11/2024	6/13/2024	Channel Innovations Corp	Hydro Testing-Painting Cylinders-Tower truck	6/13/2024
143	75494	20.00	6/6/2024	6/13/2024	Father&Sons Fence Supply LLC	Refund Overpayment-Ann... Fire Inspection	6/13/2024
143	75500	137.00	6/5/2024	6/13/2024	North America Fire Equipment Co Inc	Uniform Pants-Phil Hanson	6/13/2024
143	100002052	150.85	5/24/2024	6/13/2024	Toshiba America Business Solutions Inc	Close PO 24-3488/FY 23-24 FD Copy&Lease Charges	6/13/2024
Total 143		1,927.85					
401	75482	600.00	6/1/2024	6/13/2024	Advanced Environmental Labs, Inc	FY 23-24 Drinking Water Labs/Dr#12/PO 24-3539	6/13/2024
401	75482	2,408.00	6/1/2024	6/13/2024	Advanced Environmental Labs, Inc	FY 23-24 Wastewater Labs/Dr#11/PO 24-3540	6/13/2024
401	75483	884.50	4/7/2024	6/13/2024	Amazing National Services Group, LLC	FY 23-24 Apr 2024-Mowing Serv/Dr#1/PO 24-3594	6/13/2024
401	75483	1,769.00	5/13/2024	6/13/2024	Amazing National Services Group, LLC	FY 23-24 May 2024 Mowing Serv/Dr#2/PO 24-3594	6/13/2024
401	75484	929.27	5/17/2024	6/13/2024	AT&T Mobility	May 2024 UTY/Cell Phone Chrgs through 05-17-2024	6/13/2024
401	75484	286.92	5/17/2024	6/13/2024	AT&T Mobility	May 2024 WWTP/Cell Phone Chrgs through 05-17-2024	6/13/2024
401	75489	45.00	5/21/2024	6/13/2024	Charter Communications Holdings, LLC	May 2024/TV Service DPW/168906701	6/13/2024
401	75492	32.62	6/3/2024	6/13/2024	Duke Energy Florida, Inc	June 2024/Bristol Wood Lift/9100 8815 5687	6/13/2024
401	75492	151.24	6/5/2024	6/13/2024	Duke Energy Florida, Inc	June 2024/Broad St LS SoHills/9100 8819 1160	6/13/2024
401	75492	70.00	6/5/2024	6/13/2024	Duke Energy Florida, Inc	June 2024/Cotillion Lift/9100 8821 5179	6/13/2024
401	75492	48.38	6/5/2024	6/13/2024	Duke Energy Florida, Inc	June 2024/Creek Ridge LS/9101 2337 2739	6/13/2024
401	75492	65.21	6/5/2024	6/13/2024	Duke Energy Florida, Inc	June 2024/Seaway Lift/9100 8815 8135	6/13/2024

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401	75492	32.42	6/3/2024	6/13/2024	Duke Energy Florida, Inc	June 2024/So Valley Lift/9100 8815 8656	6/13/2024
401	75492	44.21	6/5/2024	6/13/2024	Duke Energy Florida, Inc	June 2024/Wiscon Rd LS/9100 8815 6927	6/13/2024
401	75495	6,398.90	4/9/2024	6/13/2024	Ferguson Waterworks	Close PO 24-3579/FY 23-24 Meters	6/13/2024
401	75495	2,090.00	4/5/2024	6/13/2024	Ferguson Waterworks	FY 23-24 Meters/Dr#1/PO 24-3579	6/13/2024
401	75495	5,014.15	4/9/2024	6/13/2024	Ferguson Waterworks	FY 23-24 Meters/Dr#2/PO 24-3579	6/13/2024
401	75491	50.00	5/29/2024	6/13/2024	Florida Department of Environmental Protection	Storage Tank Registrations/STC...	6/13/2024
401	75496	92.40	5/20/2024	6/13/2024	Fortiline, Inc	Close PO 24-3593/FY 23-24 Restock Inventory/Dr#11	6/13/2024
401	75496	959.52	3/29/2024	6/13/2024	Fortiline, Inc	FY 23-24 Restock Inventory/Dr#1/PO 24-3544	6/13/2024
401	75496	990.60	5/20/2024	6/13/2024	Fortiline, Inc	FY 23-24 Restock Inventory/Dr#10/P... 24-3544	6/13/2024
401	75496	480.00	3/5/2024	6/13/2024	Fortiline, Inc	FY 23-24 Restock Inventory/Dr#2/PO 24-3544	6/13/2024
401	75496	253.54	3/26/2024	6/13/2024	Fortiline, Inc	FY 23-24 Restock Inventory/Dr#3/PO 24-3544	6/13/2024
401	75496	74.00	4/15/2024	6/13/2024	Fortiline, Inc	FY 23-24 Restock Inventory/Dr#4/PO 24-3544	6/13/2024
401	75496	188.60	4/22/2024	6/13/2024	Fortiline, Inc	FY 23-24 Restock Inventory/Dr#5/PO 24-3544	6/13/2024
401	75496	1,242.00	4/26/2024	6/13/2024	Fortiline, Inc	FY 23-24 Restock Inventory/Dr#6/PO 24-3544	6/13/2024
401	75496	2,122.99	5/9/2024	6/13/2024	Fortiline, Inc	FY 23-24 Restock Inventory/Dr#7/PO 24-3544	6/13/2024
401	75496	306.90	5/20/2024	6/13/2024	Fortiline, Inc	FY 23-24 Restock Inventory/Dr#8/PO 24-3544	6/13/2024
401	75496	1,538.88	5/20/2024	6/13/2024	Fortiline, Inc	FY 23-24 Restock Inventory/Dr#9/PO 24-3544	6/13/2024
401	100002051	94.48	5/31/2024	6/13/2024	Sunshine State One Call of Florida	May 2024 Line Locates/05-01-20... to 05-31-2024	6/13/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	75503	141.58	5/22/2024	6/13/2024	WREC	May 2024/Lincoln Dr&Yontz Rd LS/05-22-2024	6/13/2024
Total 401		29,405.31					
403	75484	307.52	5/17/2024	6/13/2024	AT&T Mobility	May 2024 SAN/Cell Phone Chrgs through 05-17-2024	6/13/2024
403	75486	25.00	6/1/2024	6/13/2024	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	6/13/2024
403	75489	20.11	5/21/2024	6/13/2024	Charter Communications Holdings, LLC	May 2024/TV Service DPW/168906701	6/13/2024
403	75498	903.45	6/2/2024	6/13/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 06-02-24	6/13/2024
403	75498	1,122.18	6/9/2024	6/13/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 06-09-24	6/13/2024
403	75497	577.50	2/13/2024	6/13/2024	Gulf Coast Wreckers&Repair LLC	Towing Service-Truck 603	6/13/2024
403	75501	20.00	6/1/2024	6/13/2024	Southeastern Security Consultants, Inc	SSCI-NCSI Background	6/13/2024
403	100002051	31.50	5/31/2024	6/13/2024	Sunshine State One Call of Florida	May 2024 Line Locates/05-01-20... to 05-31-2024	6/13/2024
Total 403		3,007.26					
501	75484	80.54	5/17/2024	6/13/2024	AT&T Mobility	May 2024 Fleet/Cell Phone Chrgs through 05-17-2024	6/13/2024
Total 501		80.54					
602	75485	683.08	6/14/2024	6/13/2024	California State Disbursement Unit	June 14, 2024/C Deuter/20362605...	6/13/2024
602	100002049	9,869.59	6/14/2024	6/13/2024	Fiduciary Trust Company International	June 14, 2024 Retire Remits-FD	6/13/2024
602	100002050	220.00	6/14/2024	6/13/2024	International Assoc of Firefighters AFL	June 14, 2024 Union Dues-FD	6/13/2024
602	100002053	20.00	6/14/2024	6/13/2024	United Way	June 14, 2024 2023 Bi-Weekly Contributions	6/13/2024
Total 602		10,792.67					
Report Total		339,495.67					