

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3600 - API3476 AP Check Run
 From 6/1/2024 Through 6/30/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002056	2,050.00	Certified Code Compliance, Inc	6/19/2024	6/27/2024
100002057	10,155.20	Fiduciary Trust Company Internati...	6/28/2024	6/27/2024
100002058	220.00	International Assoc of Firefighters ...	6/28/2024	6/27/2024
100002059	20.00	United Way	6/28/2024	6/27/2024
75554	1,200.00	Building Concepts of Tampa Bay, ...	6/13/2024	6/27/2024
75555	683.08	California State Disbursement Unit	6/28/2024	6/27/2024
75556	339.79	State of Florida-Dept of Managem...	5/31/2024	6/27/2024
75557	5,344.84	Duke Energy Florida, Inc	6/8/2024	6/27/2024
75558	197.00	Rentokil No America, Inc/DBA-Flo...	5/31/2024	6/27/2024
75559	2,675.32	Hernando County Solid Waste & ...	4/30/2024	6/27/2024
75560	1,355.18	GaryJames Inc/DBA-Labor Finders	6/16/2024	6/27/2024
75561	955.00	Merritt Monuments, Inc	4/24/2024	6/27/2024
75562	2,958.33	Rubin Turnbull&Associates, Inc	6/1/2024	6/27/2024
75563	918.41	Toshiba Financial Services	6/20/2024	6/27/2024
75564	341.64	First Hospital Laboratories, Inc/D...	6/4/2024	6/27/2024
	<u>29,413.79</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3600 - API3476 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	75554	1,200.00	6/13/2024	6/27/2024	Building Concepts of Tampa Bay, LLC	Reimburse Erosion Control Deposit/5602 Summit View Dr	6/27/2024
001	100002056	2,050.00	6/19/2024	6/27/2024	Certified Code Compliance, Inc	FY 23-24 Bldg Off Pymt/Dr#5/6-10-24 to 6-19-24/PO24-3588	6/27/2024
001	75557	30.80	6/8/2024	6/27/2024	Duke Energy Florida, Inc	June 2024/780 John Gary Grubbs/9101 4742 1810	6/27/2024
001	75557	607.48	6/8/2024	6/27/2024	Duke Energy Florida, Inc	June 2024/Adult Softball Field/9100 8819 4527	6/27/2024
001	75557	85.60	6/8/2024	6/27/2024	Duke Energy Florida, Inc	June 2024/Darby Lane, 3 Conns/9100 8819 2913	6/27/2024
001	75557	18.81	6/8/2024	6/27/2024	Duke Energy Florida, Inc	June 2024/Darby Lane, Caution Light/9100 8819 1699	6/27/2024
001	75557	836.15	6/8/2024	6/27/2024	Duke Energy Florida, Inc	June 2024/Enrichment Ctr/9100 8819 2575	6/27/2024
001	75557	2,495.50	6/8/2024	6/27/2024	Duke Energy Florida, Inc	June 2024/JBCC/9100 8815 7788	6/27/2024
001	75557	103.84	6/8/2024	6/27/2024	Duke Energy Florida, Inc	June 2024/Russell St Lights/9100 8815 7952	6/27/2024
001	75557	838.64	6/8/2024	6/27/2024	Duke Energy Florida, Inc	June 2024/Softball Field 2/9100 8815 8995	6/27/2024
001	75557	241.49	6/8/2024	6/27/2024	Duke Energy Florida, Inc	June 2024/Tennis Ct/9100 8815 5877	6/27/2024
001	75557	86.53	6/8/2024	6/27/2024	Duke Energy Florida, Inc	June 2024/Walking Trail/9100 8819 2731	6/27/2024
001	75564	284.70	6/4/2024	6/27/2024	First Hospital Laboratories, Inc/DBA-Vault Health	Pre-Employment, Drug Screen	6/27/2024
001	75561	250.00	4/24/2024	6/27/2024	Merritt Monuments, Inc	Girard Cremation	6/27/2024
001	75561	455.00	4/26/2024	6/27/2024	Merritt Monuments, Inc	Johnson-Green Meadows	6/27/2024
001	75561	250.00	6/7/2024	6/27/2024	Merritt Monuments, Inc	Scarborough Cremation	6/27/2024
001	75558	197.00	5/31/2024	6/27/2024	Rentokil No America, Inc/DBA-Florida Pest Control	Pest Control for All City Bldgs/05-31-24	6/27/2024

City of Brooksville
Check/Voucher Register - A/P Warrants By Fund
APS3600 - AP13476 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	75562	2,958.33	6/1/2024	6/27/2024	Rubin Turnbull&Associat... Inc	FY 23-24 June 2024 Consulting Svcs/Dr#9/PO 24-3468	6/27/2024
001	75556	146.33	5/31/2024	6/27/2024	State of Florida-Dept of Management Services	May 2024 Suncom Gainesville Telephone Service	6/27/2024
001	75563	918.41	6/20/2024	6/27/2024	Toshiba Financial Services	FY 23-24 All COB Copy&Lease Chrgs/Dr#2/PO 24-3595	6/27/2024
Total 001		14,054.61					
108	75556	8.54	5/31/2024	6/27/2024	State of Florida-Dept of Management Services	May 2024 Suncom Gainesville Telephone Service	6/27/2024
Total 108		8.54					
143	75556	24.39	5/31/2024	6/27/2024	State of Florida-Dept of Management Services	May 2024 Suncom Gainesville Telephone Service	6/27/2024
Total 143		24.39					
401	75556	107.32	5/31/2024	6/27/2024	State of Florida-Dept of Management Services	May 2024 Suncom Gainesville Telephone Service	6/27/2024
401	75556	47.11	5/31/2024	6/27/2024	State of Florida-Dept of Management Services	May 2024 Suncom RBS-2 Internet Access	6/27/2024
Total 401		154.43					
403	75564	56.94	6/4/2024	6/27/2024	First Hospital Laboratories, Inc/DBA-Vault Health	Pre-Employment, Drug Screen	6/27/2024
403	75560	1,355.18	6/16/2024	6/27/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 06-16-24	6/27/2024
403	75559	2,675.32	4/30/2024	6/27/2024	Hernando County Solid Waste & Recycling	Apr 2024/Landfill Chrgs Commf Col w/Res Garbage	6/27/2024
403	75556	6.10	5/31/2024	6/27/2024	State of Florida-Dept of Management Services	May 2024 Suncom Gainesville Telephone Service	6/27/2024
Total 403		4,093.54					

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<u>Fund Code</u>	<u>Check Number</u>	<u>Check Amo...</u>	<u>Matching Docum... Date</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Transaction Description</u>	<u>Document Date</u>
602	75555	683.08	6/28/2024	6/27/2024	California State Disbursement Unit	June 28, 2024/C Deuter/20362605...	6/27/2024
602	100002057	10,155.20	6/28/2024	6/27/2024	Fiduciary Trust Company International	June 28, 2024 Retire Remits-FD	6/27/2024
602	100002058	220.00	6/28/2024	6/27/2024	International Assoc of Firefighters AFL	June 28, 2024 Union Dues-FD	6/27/2024
602	100002059	20.00	6/28/2024	6/27/2024	United Way	June 28, 2024 2023 Bi-Weekly Contributions	6/27/2024
Total 602		11,078.28					
Report Total		29,413.79					