

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3605 - API3478 AP Check Run
 From 7/1/2024 Through 7/30/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002064	10,504.26	Fiduciary Trust Company Internati...	7/12/2024	7/11/2024
100002065	200.00	International Assoc of Firefighters ...	7/12/2024	7/11/2024
100002066	279,716.00	Public Risk Management	7/1/2024	7/11/2024
100002067	303,687.93	Truist Governmental Finance	6/1/2024	7/11/2024
100002068	20.00	United Way	7/12/2024	7/11/2024
75589	944.98	AT&T Mobility	6/17/2024	7/11/2024
75590	683.08	California State Disbursement Unit	7/12/2024	7/11/2024
75591	300.00	Care One of Florida LLC	6/29/2024	7/11/2024
75592	105.00	Clerk of the Circuit Court-Hern Co	6/30/2024	7/11/2024
75593	2,499.99	Dell Marketing LP	6/27/2024	7/11/2024
75594	102,770.00	Wesley S Livernois-DBA/FI Tree&...	6/21/2024	7/11/2024
75595	3,085.00	Government Services Group, Inc	5/31/2024	7/11/2024
75596	244.36	Mowrey Elevator Co of Florida Inc	7/1/2024	7/11/2024
75597	928.69	On Scene Repairs&Maintenance	6/27/2024	7/11/2024
75598	51.75	Osmond Printing	7/5/2024	7/11/2024
75599	63.00	Redwire LLC/DBA-State Alarm	6/25/2024	7/11/2024
75600	191.60	Times Publishing Co DBA-Tampa ...	6/21/2024	7/11/2024
75601	924.98	Ten-8 Fire Equipment	6/27/2024	7/11/2024
75602	284.70	First Hospital Laboratories, Inc/D...	7/2/2024	7/11/2024
	707,205.32	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3605 - API3478 AP Check Run
 10004 - Cash - Disbursement Account
 From 7/1/2024 Through 7/31/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	75589	893.78	6/17/2024	7/11/2024	AT&T Mobility	June 2024 CH Cell Phone Chrgs thru 6-17-24	7/11/2024
001	75589	51.20	6/17/2024	7/11/2024	AT&T Mobility	June 2024 FIN/Cell Phone Chrgs thru 6-17-2024	7/11/2024
001	75591	300.00	6/29/2024	7/11/2024	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	7/11/2024
001	75592	105.00	6/30/2024	7/11/2024	Clerk of the Circuit Court-Hern Co	Recording Charges/6-1-24 thru 6-30-24	7/11/2024
001	75593	2,499.99	6/27/2024	7/11/2024	Dell Marketing LP	Close PO 24-3601/FY 23-24 Dell Laptops-EOC Preparation	7/11/2024
001	75602	284.70	7/2/2024	7/11/2024	First Hospital Laboratories, Inc/DBA-Vault Health	Pre-Employment, Drug Screen	7/11/2024
001	75595	3,085.00	5/31/2024	7/11/2024	Government Services Group, Inc	FY 23-24 Prof Svcs/5-1-24 to 5-31-24/Dr#7/PO 24-3500	7/11/2024
001	75596	119.36	7/1/2024	7/11/2024	Mowrey Elevator Co of Florida Inc	July 2024 Elevator Maint/ECI	7/11/2024
001	75596	125.00	7/1/2024	7/11/2024	Mowrey Elevator Co of Florida Inc	July 2024 Elevator Maint/City Hall	7/11/2024
001	75598	51.75	7/5/2024	7/11/2024	Osmond Printing	Business Cards-R Heugel	7/11/2024
001	100002066	100,712.59	7/1/2024	7/11/2024	Public Risk Management	Close PO 24-3493/FY 23-24 Ins Coverage Renewal/Dr#3	7/11/2024
001	75599	63.00	6/25/2024	7/11/2024	Redwire LLC/DBA-State Alarm	Quarterly-City Hall Alarm/7-1-24 to 9-30-24	7/11/2024
001	75600	100.90	6/21/2024	7/11/2024	Times Publishing Co DBA-Tampa Bay Times	FY 23-24 Legal Ad 0000350010- Ord No 983 06/30/2024	7/11/2024
001	75600	90.70	6/21/2024	7/11/2024	Times Publishing Co DBA-Tampa Bay Times	FY 23-24 Legal Ad 0000350012 Ord No 978 Titan FRS INC.	7/11/2024
001	100002067	303,687.93	6/1/2024	7/11/2024	Truist Governmental Finance	Annual Loan Pymt for DPW Bldg/9909002165...	7/11/2024
001	75594	102,770.00	6/21/2024	7/11/2024	Wesley S Livernois-DBA/FI Tree&Property Maint	FY 23-24 Treescape Improvement Proj/Dr#1/PO 24-3560	7/11/2024
Total 001		514,940.90					

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	100002066	14,655.50	7/1/2024	7/11/2024	Public Risk Management	Close PO 24-3493/FY 23-24 Ins Coverage Renewal/Dr#3	7/11/2024
Total 108		14,655.50					
143	75597	370.00	7/2/2024	7/11/2024	On Scene Repairs&Mainten...	Brush 61 - Remove and replace rear center marker light	7/11/2024
143	75597	138.00	6/27/2024	7/11/2024	On Scene Repairs&Mainten...	Engine 61 Air leaking behind pump shifter, replaced push loc	7/11/2024
143	75597	142.00	6/27/2024	7/11/2024	On Scene Repairs&Mainten...	New DC Truck Move 12v power from ignition to hot battery	7/11/2024
143	75597	278.69	6/27/2024	7/11/2024	On Scene Repairs&Mainten...	Replace breathing air gauges on Tower 61	7/11/2024
143	100002066	21,542.16	7/1/2024	7/11/2024	Public Risk Management	Close PO 24-3493/FY 23-24 Ins Coverage Renewal/Dr#3	7/11/2024
143	75601	193.12	7/2/2024	7/11/2024	Ten-8 Fire Equipment	Firefighter Gloves 2XL	7/11/2024
143	75601	731.86	6/27/2024	7/11/2024	Ten-8 Fire Equipment	Safety Gloves for the Fire Department	7/11/2024
Total 143		23,395.83					
401	100002066	92,790.55	7/1/2024	7/11/2024	Public Risk Management	Close PO 24-3493/FY 23-24 Ins Coverage Renewal/Dr#3	7/11/2024
Total 401		92,790.55					
403	100002066	46,240.36	7/1/2024	7/11/2024	Public Risk Management	Close PO 24-3493/FY 23-24 Ins Coverage Renewal/Dr#3	7/11/2024
Total 403		46,240.36					
501	100002066	3,774.84	7/1/2024	7/11/2024	Public Risk Management	Close PO 24-3493/FY 23-24 Ins Coverage Renewal/Dr#3	7/11/2024
Total 501		3,774.84					
602	75590	683.08	7/12/2024	7/11/2024	California State Disbursement Unit	July 12, 2024/C Deuter/20362605...	7/11/2024
602	100002064	10,504.26	7/12/2024	7/11/2024	Fiduciary Trust Company International	July 12, 2024 Retire Remits-FD	7/11/2024

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602	100002065	200.00	7/12/2024	7/11/2024	International Assoc of Firefighters AFL	July 12, 2024 Union Dues-FD	7/11/2024
602	100002068	20.00	7/12/2024	7/11/2024	United Way	July 12, 2024 2023 Bi-Weekly Contributions	7/11/2024
Total 602		11,407.34					
Report Total		707,205.32					