

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3618 - API3490 AP Check Run  
 From 8/1/2024 Through 8/31/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002075	9,477.04	Fiduciary Trust Company Internati...	8/9/2024	8/8/2024
100002076	180.00	International Assoc of Firefighters ...	8/9/2024	8/8/2024
100002077	20.00	United Way	8/9/2024	8/8/2024
75743	277.63	AT&T Mobility	7/17/2024	8/8/2024
75744	594.00	BMI, LLC	7/30/2024	8/8/2024
75745	71,855.43	COB-Community Redevelopment ...	8/1/2024	8/8/2024
75746	9,667.08	ACMS, Inc-DBA-Heart of FL Envir...	7/15/2024	8/8/2024
75747	4,149.92	Hernando County Solid Waste & ...	6/30/2024	8/8/2024
75748	135.96	Larry's Shoe Repair	8/6/2024	8/8/2024
75749	125.00	Mowrey Elevator Co of Florida Inc	8/1/2024	8/8/2024
75750	175.23	Pitney Bowes Global Financial Se...	8/4/2024	8/8/2024
75751	2,958.33	Rubin Turnbull&Associates, Inc	7/1/2024	8/8/2024
75752	1,963.26	Smarsh, Inc	4/30/2024	8/8/2024
75753	80.00	Southeastern Security Consultant...	8/1/2024	8/8/2024
75754	463.10	Times Publishing Co DBA-Tampa ...	7/7/2024	8/8/2024
75755	341.64	First Hospital Laboratories, Inc/D...	8/2/2024	8/8/2024
75756	12,500.00	Vose Law Firm, LLP	7/31/2024	8/8/2024
75757	402.50	Kenneth L Warnstadt	7/30/2024	8/8/2024
	115,366.12	Report Total		

City of Brooksville  
Check/Voucher Register - A/P Warrants By Fund  
10004 - Cash - Disbursement Account  
APS3618 - API3490 AP Check Run  
From 8/1/2024 Through 8/31/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	75743	277.63	7/17/2024	8/8/2024	AT&T Mobility	July 2024 CD Cell Device Charges thru 07/17/2024	8/8/2024
001	75744	594.00	7/30/2024	8/8/2024	BMI, LLC	Refund Tax Pymt-Permit 20231098	8/8/2024
001	75745	71,855.43	8/1/2024	8/8/2024	COB-Community Redevelopment Agency	2023 Tax Increment Financing District	8/8/2024
001	75755	227.76	8/2/2024	8/8/2024	First Hospital Laboratories, Inc/DBA-Vault Health	Pre Employment, Drug Screen	8/8/2024
001	75757	402.50	7/30/2024	8/8/2024	Kenneth L Warnstadt	Special Magistrate Hearing/Case Review&Results	8/8/2024
001	75748	135.96	8/6/2024	8/8/2024	Larry's Shoe Repair	Boots-RHeugel (9-23-2023)	8/8/2024
001	75749	125.00	8/1/2024	8/8/2024	Mowrey Elevator Co of Florida Inc	August 2024 Elevator Maint/City Hall	8/8/2024
001	75750	175.23	8/4/2024	8/8/2024	Pitney Bowes Global Financial Services LLC	Leasing Chrgrs/Postage Meter/06-23-2024 thru 09-22-2024	8/8/2024
001	75751	2,958.33	7/1/2024	8/8/2024	Rubin Turnbull&Associat... Inc	FY 23-24 July 2024 Consulting Svcs/Dr#10/PO 24-3468	8/8/2024
001	75752	492.60	4/30/2024	8/8/2024	Smarsh, Inc	Professional Archiving Svcs (4-1-24 thru 4-30-24)	8/8/2024
001	75752	499.74	5/31/2024	8/8/2024	Smarsh, Inc	Professional Archiving Svcs (5-1-24 thru 5-31-24)	8/8/2024
001	75752	492.60	6/30/2024	8/8/2024	Smarsh, Inc	Professional Archiving Svcs (6-1-24 thru 6-30-24)	8/8/2024
001	75752	478.32	7/31/2024	8/8/2024	Smarsh, Inc	Professional Archiving Svcs (7-1-24 thru 7-31-24)	8/8/2024
001	75753	60.00	8/1/2024	8/8/2024	Southeastern Security Consultants, Inc	SSCI-NCSI Background	8/8/2024
001	75754	248.80	7/7/2024	8/8/2024	Times Publishing Co DBA-Tampa Bay Times	City Election	8/8/2024
001	75754	77.10	7/28/2024	8/8/2024	Times Publishing Co DBA-Tampa Bay Times	Letters of Interest	8/8/2024

City of Brooksville  
Check/Voucher Register - A/P Warrants By Fund  
10004 - Cash - Disbursement Account  
APS3618 - API3490 AP Check Run  
From 8/1/2024 Through 8/31/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	75754	65.20	7/28/2024	8/8/2024	Times Publishing Co DBA-Tampa Bay Times	Special Qualifying - Seat 4 (2x37 L)	8/8/2024
001	75754	72.00	7/28/2024	8/8/2024	Times Publishing Co DBA-Tampa Bay Times	Special Qualifying - Seat 4 (2x41 L)	8/8/2024
001	75756	12,500.00	7/31/2024	8/8/2024	Vose Law Firm, LLP	FY 23-24 July 2024 Retainer-Legal Svcs/Dr#10/PO 24-3496	8/8/2024
Total 001		91,738.20					
403	75746	9,667.08	7/15/2024	8/8/2024	ACMS, Inc-DBA-Heart of FL Environmental	FY 23-24 Landfill Chrgs 7-15-24/Dr#8/PO 24-3586	8/8/2024
403	75755	113.88	8/2/2024	8/8/2024	First Hospital Laboratories, Inc/DBA-Vault Health	Pre Employment, Drug Screen	8/8/2024
403	75747	4,149.92	6/30/2024	8/8/2024	Hernando County Solid Waste & Recycling	June 2024/Landfill Chrgs Comml Garbage	8/8/2024
403	75753	20.00	8/1/2024	8/8/2024	Southeastern Security Consultants, Inc	SSCI-NCSI Background	8/8/2024
Total 403		13,950.88					
602	100002075	9,477.04	8/9/2024	8/8/2024	Fiduciary Trust Company International	Aug 9, 2024 Retire Remits-FD	8/8/2024
602	100002076	180.00	8/9/2024	8/8/2024	International Assoc of Firefighters AFL	Aug 9, 2024 Union Dues-FD	8/8/2024
602	100002077	20.00	8/9/2024	8/8/2024	United Way	Aug 9, 2024 2023 Bi-Weekly Contributions	8/8/2024
Total 602		9,677.04					
Report Total		115,366.12					