

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3649 - API3517 AP Check Run
 From 10/1/2024 Through 10/31/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002100	179.14	David W Bailey	8/17/2024	10/3/2024
100002101	12,069.11	Fiduciary Trust Company Internati...	10/4/2024	10/3/2024
100002102	220.00	International Assoc of Firefighters ...	10/4/2024	10/3/2024
100002103	20.00	United Way	10/4/2024	10/3/2024
100002104	800.00	Waterway of Central Florida, LLC	9/20/2024	10/3/2024
75960	1,287.38	AT&T Mobility	9/17/2024	10/3/2024
75961	9,251.11	JAG Enterprises, LLC/DBA-Benefi...	8/31/2024	10/3/2024
75962	1,218.98	Charter Communications Holding...	9/21/2024	10/3/2024
75963	4,524.91	Duke Energy Florida, Inc	9/10/2024	10/3/2024
75964	63.00	Redwire LLC/DBA-State Alarm	10/1/2024	10/3/2024
75965	2,958.33	Rubin Turnbull&Associates, Inc	9/1/2024	10/3/2024
75966	1,485.77	Toshiba Financial Services	9/20/2024	10/3/2024
75967	12,500.00	Vose Law Firm, LLP	9/30/2024	10/3/2024
	46,577.73	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3649 - API3517 AP Check Run
 From 10/1/2024 Through 10/31/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	75960	301.08	9/17/2024	10/3/2024	AT&T Mobility	Sept 2024 CD Cell Device Charges thru 09/17/2024	10/3/2024
001	75960	986.30	9/17/2024	10/3/2024	AT&T Mobility	Sept 2024 CH Cell Phone Chrgs thru 9-17-24	10/3/2024
001	75962	1,099.00	9/21/2024	10/3/2024	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (9-21-24 thru 10-20-24))	10/3/2024
001	100002100	179.14	8/17/2024	10/3/2024	David W Bailey	Reimburse Mileage (FLC Annual Conference)	10/3/2024
001	75963	32.03	9/10/2024	10/3/2024	Duke Energy Florida, Inc	Sep 2024/780 John Gary Grubbs/9101 4742 1810	10/3/2024
001	75963	641.20	9/10/2024	10/3/2024	Duke Energy Florida, Inc	Sep 2024/Adult Softball Field/9100 8819 4527	10/3/2024
001	75963	69.83	9/10/2024	10/3/2024	Duke Energy Florida, Inc	Sep 2024/Darby Lane, 3 Conns/9100 8819 2913	10/3/2024
001	75963	18.82	9/10/2024	10/3/2024	Duke Energy Florida, Inc	Sep 2024/Darby Lane, Caution Light/9100 8819 1699	10/3/2024
001	75963	95.76	9/10/2024	10/3/2024	Duke Energy Florida, Inc	Sep 2024/Darby Ln, Lift 3/9100 8819 3055	10/3/2024
001	75963	1,203.29	9/10/2024	10/3/2024	Duke Energy Florida, Inc	Sep 2024/Enrichment Ctr/9100 8819 2575	10/3/2024
001	75963	1,332.76	9/10/2024	10/3/2024	Duke Energy Florida, Inc	Sep 2024/Parks Summary/9300 0001 1686	10/3/2024
001	75963	107.96	9/10/2024	10/3/2024	Duke Energy Florida, Inc	Sep 2024/Russell St Lights/9100 8815 7952	10/3/2024
001	75963	895.04	9/10/2024	10/3/2024	Duke Energy Florida, Inc	Sep 2024/Softball Field 2/9100 8815 8995	10/3/2024
001	75963	34.15	9/10/2024	10/3/2024	Duke Energy Florida, Inc	Sep 2024/Tennis Ct/9100 8815 5877	10/3/2024
001	75963	94.07	9/10/2024	10/3/2024	Duke Energy Florida, Inc	Sep 2024/Walking Trail/9100 8819 2731	10/3/2024
001	75964	63.00	10/1/2024	10/3/2024	Redwire LLC/DBA-State Alarm	Quarterly-City Hall Alarm/10-1-24 to 12-31-24	10/3/2024
001	75965	2,958.33	9/1/2024	10/3/2024	Rubin Turnbull&Associat... Inc	Close PO 24-3468/FY 23-24 Sept 2024 Consulting Svcs/Dr#12	10/3/2024

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 10004 - Cash - Disbursement Account
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 From 10/1/2024 Through 10/31/2024

<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>
001	75966	1,485.77	9/20/2024	10/3/2024	Toshiba Financial Services	Close PO 24-3595/FY 23-24/All COB Copy&Lease Chrgs-Final	10/3/2024
001	75967	12,500.00	9/30/2024	10/3/2024	Vose Law Firm, LLP	Close PO 24-3496/FY 23-24 Sept 2024 Legal Retainer-Final	10/3/2024
Total 001		24,097.53					
143	100002104	800.00	9/20/2024	10/3/2024	Waterway of Central Florida, LLC	Aerial-Platform Testing/Required Testing by NFPA	10/3/2024
Total 143		800.00					
401	75962	119.98	9/21/2024	10/3/2024	Charter Communications Holdings, LLC	New Dedicated Fiber Connection (9-21-24 thru 10-20-24))	10/3/2024
Total 401		119.98					
602	100002101	12,069.11	10/4/2024	10/3/2024	Fiduciary Trust Company International	Octg 4, 2024 Retire Remits-FD	10/3/2024
602	100002102	220.00	10/4/2024	10/3/2024	International Assoc of Firefighters AFL	Oct 4, 2024 Union Dues-FD	10/3/2024
602	100002103	20.00	10/4/2024	10/3/2024	United Way	Oct 4, 2024 2023 Bi-Weekly Contributions	10/3/2024
Total 602		12,309.11					
609	75961	9,251.11	8/31/2024	10/3/2024	JAG Enterprises, LLC/DBA-Benefits Workshop	Aug 2024 HRA&Admin Transaction Fees	10/3/2024
Total 609		9,251.11					
Report Total		46,577.73					