

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3667 - API3534 AP Check Run  
 From 11/1/2024 Through 11/30/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002114	11,942.01	Fiduciary Trust Company Internati...	11/15/2024	11/14/2024
100002115	200.00	International Assoc of Firefighters ...	11/15/2024	11/14/2024
100002116	20.00	United Way	11/15/2024	11/14/2024
100002117	3,180.00	World Risk Management LLC	8/6/2024	11/14/2024
76127	24,360.00	Argent Institutional Trust Company	9/30/2024	11/14/2024
76128	426.29	AT&T Mobility	10/17/2024	11/14/2024
76129	2,472.03	Charter Communications Holding...	11/1/2024	11/14/2024
76130	13,215.00	CliftonLarsonAllen LLP	11/5/2024	11/14/2024
76131	6,715.88	Duke Energy Florida, Inc	10/17/2024	11/14/2024
76132	1,592.00	Florida League of Cities Inc	10/1/2024	11/14/2024
76133	22,903.62	Hernando Co Property Appraiser	10/22/2024	11/14/2024
76134	1,255.75	RSC-Rogers' Sign Corporation	11/5/2024	11/14/2024
76135	456.91	Smarsh, Inc	10/31/2024	11/14/2024
76136	6,894.00	Stantec Consulting Services Inc	8/30/2024	11/14/2024
	95,633.49	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS3667 - API3534 AP Check Run  
 From 11/1/2024 Through 11/30/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	76127	24,360.00	9/30/2024	11/14/2024	Argent Institutional Trust Company	Annual Contribution to the Police Pension	11/14/2024
001	76129	2,472.03	11/1/2024	11/14/2024	Charter Communications Holdings, LLC	Dedicated Fiber Internet (11-1-24 thru 11-30-24)	11/14/2024
001	76130	13,215.00	11/5/2024	11/14/2024	CliftonLarsonAllen LLP	Audit Services for 9-30-2023/Dr#2/PO 25-3665	11/14/2024
001	76132	1,592.00	10/1/2024	11/14/2024	Florida League of Cities Inc	FLC Annual Membership Dues FY 2024-2025	11/14/2024
001	76135	456.91	10/31/2...	11/14/2024	Smarsh, Inc	Professional Archiving Svcs (10-1-24 thru 10-31-24)	11/14/2024
Total 001		42,095.94					
108	76131	6,715.88	10/17/2...	11/14/2024	Duke Energy Florida, Inc	Oct 2024/Street&Traffic Lights/9300 0001 1660	11/14/2024
108	76134	1,255.75	11/5/2024	11/14/2024	RSC-Rogers' Sign Corporation	Street Light Repair-Replace LED Bulb-Corner of 41/50	11/14/2024
Total 108		7,971.63					
143	76128	426.29	10/17/2...	11/14/2024	AT&T Mobility	Oct 2024 FD Cell Phone Chrgs thru 10/17/24	11/14/2024
143	76133	22,903.62	10/22/2...	11/14/2024	Hernando Co Property Appraiser	FY 24-25 Fire Assesment Fee Due to Property Appraiser	11/14/2024
143	76136	6,894.00	8/30/2024	11/14/2024	Stantec Consulting Services Inc	Close PO 24-3617/FY 23-24 Conduct FY 2025 Fire Rescue Assess	11/14/2024
143	100002117	3,180.00	8/6/2024	11/14/2024	World Risk Management LLC	Close PO 24-3634/FY 24-25 Firefighters Cancer Solution Polic	11/14/2024
Total 143		33,403.91					
602	100002114	11,942.01	11/15/2...	11/14/2024	Fiduciary Trust Company International	Nov 15, 2024 Retire Remits-FD	11/14/2024
602	100002115	200.00	11/15/2...	11/14/2024	International Assoc of Firefighters AFL	Nov 15, 2024 Union Dues-FD	11/14/2024
602	100002116	20.00	11/15/2...	11/14/2024	United Way	Nov 15, 2024 2023 Bi-Weekly Contributions	11/14/2024

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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>
Total 602		12,162.01					
Report Total		95,633.49					