

City of Brooksville  
Check/Voucher Register - POST Sig Warrant Register  
APS3538 - API3424 AP Check Run (ENT1002)  
From 2/1/2024 Through 2/29/2024

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100001992	<u>13,279.95</u>	Enterprise FM Trust	1/5/2024	2/14/2024
	<u>13,279.95</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3538 - API3424 AP Check Run (ENT1002)  
 10004 - Cash - Disbursement Account  
 From 2/1/2024 Through 2/29/2024

<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>
502	100001992	13,279.95	1/5/2024	2/14/2024	Enterprise FM Trust	FY 23-24 Fleet Mgmt-7 Lease Vehicles/Dr#4/PO 24-3484	2/14/2024
Total 502		13,279.95					
Report Total		13,279.95					