

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3575 - API3459 AP Check Run
 From 4/1/2024 Through 5/31/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002031	9,548.22	Fiduciary Trust Company Internati...	5/17/2024	5/16/2024
100002032	220.00	International Assoc of Firefighters ...	5/17/2024	5/16/2024
100002033	158.24	Toshiba America Business Solutio...	4/24/2024	5/16/2024
100002034	20.00	United Way	5/17/2024	5/16/2024
75376	3,291.75	Across the Street Productions, Inc	4/25/2024	5/16/2024
75377	1,977.40	AT&T Mobility	4/17/2024	5/16/2024
75378	683.08	California State Disbursement Unit	5/17/2024	5/16/2024
75379	500.00	Destination Training	5/6/2024	5/16/2024
75380	11,196.63	Life Insurance Company of North ...	3/1/2024	5/16/2024
75381	49.95	North America Fire Equipment Co...	5/9/2024	5/16/2024
75382	11,880.00	Spire Homes	5/1/2024	5/16/2024
75383	512.46	First Hospital Laboratories, Inc/D...	5/2/2024	5/16/2024
	40,037.73	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3575 - API3459 AP Check Run
 10004 - Cash - Disbursement Account
 From 4/1/2024 Through 5/31/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	75377	1,388.72	4/17/2024	5/16/2024	AT&T Mobility	Apr 2024 CH Cell Phone Chrgs thru 4-17-24	5/16/2024
001	75377	588.68	4/17/2024	5/16/2024	AT&T Mobility	Apr 2024 PKS-Cell Phone&Tablet Chrgs thru 2-17-24	5/16/2024
001	75379	500.00	5/6/2024	5/16/2024	Destination Training	Deposit Refund for Special Event Permit#24-00041	5/16/2024
001	75383	512.46	5/2/2024	5/16/2024	First Hospital Laboratories, Inc/DBA-Vault Health	Pre-Employment, Drug Screen	5/16/2024
001	75380	52.80	4/1/2024	5/16/2024	Life Insurance Company of North America	April 2024 Premium	5/16/2024
001	75380	52.80	3/1/2024	5/16/2024	Life Insurance Company of North America	March 2024 Premium	5/16/2024
001	75382	11,880.00	5/1/2024	5/16/2024	Spire Homes	Refund Professional Services thru 4-30-2024	5/16/2024
Total 001		14,975.46					
143	75376	3,291.75	4/25/2024	5/16/2024	Across the Street Productions, Inc	Close PO 24-3585/FY 23-24 Blue Card Training-Radio Comm w/HC	5/16/2024
143	75381	49.95	5/9/2024	5/16/2024	North America Fire Equipment Co Inc	Polo shirt for LaChausse	5/16/2024
143	100002033	158.24	4/24/2024	5/16/2024	Toshiba America Business Solutions Inc	FY 23-24 FD Copy&Lease Chrgs/Dr#8/PO 24-3488	5/16/2024
Total 143		3,499.94					
602	75378	683.08	5/17/2024	5/16/2024	California State Disbursement Unit	May 17, 2024/C Deuter/20362605...	5/16/2024
602	100002031	9,548.22	5/17/2024	5/16/2024	Fiduciary Trust Company International	May 17, 2024 Retire Remits-FD	5/16/2024
602	100002032	220.00	5/17/2024	5/16/2024	International Assoc of Firefighters AFL	May 17, 2024 Union Dues-FD	5/16/2024
602	75380	5,504.48	4/1/2024	5/16/2024	Life Insurance Company of North America	April 2024 Premium	5/16/2024
602	75380	5,586.55	3/1/2024	5/16/2024	Life Insurance Company of North America	March 2024 Premium	5/16/2024
602	100002034	20.00	5/17/2024	5/16/2024	United Way	May 17, 2024 2023 Bi-Weekly Contributions	5/16/2024

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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		21,562.33					
Report Total		40,037.73					