

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3612 - API3484 AP Check Run
 From 7/1/2024 Through 7/30/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002071	13,345.82	Fiduciary Trust Company Internati...	7/26/2024	7/25/2024
100002072	200.00	International Assoc of Firefighters ...	7/26/2024	7/25/2024
100002073	20.00	United Way	7/26/2024	7/25/2024
75677	975.00	BIS Digital	12/1/2023	7/25/2024
75678	683.08	California State Disbursement Unit	7/26/2024	7/25/2024
75679	339.79	State of Florida-Dept of Managem...	6/30/2024	7/25/2024
75680	5,760.00	Government Services Group, Inc	4/30/2024	7/25/2024
75681	1,895.00	Mowrey Elevator Co of Florida Inc	7/22/2024	7/25/2024
75682	561.19	North America Fire Equipment Co...	7/8/2024	7/25/2024
75683	1,795.00	PED-Stuart Corporation	7/8/2024	7/25/2024
75684	40.00	The Idea Factory	7/1/2024	7/25/2024
75685	1,927.78	Toshiba Financial Services	7/22/2024	7/25/2024
	27,542.66	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3612 - API3484 AP Check Run
 From 7/1/2024 Through 7/31/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	75680	5,760.00	4/30/2024	7/25/2024	Government Services Group, Inc	FY 23-24 Prof Svcs/4-1-24 to 4-30-24/Dr#8/PO 24-3500	7/25/2024
001	75681	1,895.00	7/22/2024	7/25/2024	Mowrey Elevator Co of Florida Inc	Provide&Install COP Board in Elevator	7/25/2024
001	75683	1,795.00	7/8/2024	7/25/2024	PED-Stuart Corporation	Pole Banners/Double Sided Logo w/Tangerine&Bell Flower	7/25/2024
001	75679	146.33	6/30/2024	7/25/2024	State of Florida-Dept of Management Services	June 2024 Suncom Gainesville Telephone Service	7/25/2024
001	75684	40.00	7/1/2024	7/25/2024	The Idea Factory	Req'd Spanish Trans-Notice-Seat 3 Spec Qual Period-2024	7/25/2024
001	75685	1,927.78	7/22/2024	7/25/2024	Toshiba Financial Services	FY 23-24 All COB Copy&Lease Chrgs/Dr#3/PO 24-3595	7/25/2024
Total 001		11,564.11					
108	75679	8.54	6/30/2024	7/25/2024	State of Florida-Dept of Management Services	June 2024 Suncom Gainesville Telephone Service	7/25/2024
Total 108		8.54					
143	75677	975.00	12/1/2023	7/25/2024	BIS Digital	Wireless BYOD Device-Mini	7/25/2024
143	75682	533.29	7/8/2024	7/25/2024	North America Fire Equipment Co Inc	Dress Coat&Pants-Chap... Meseke w/Gold Scramble	7/25/2024
143	75682	27.90	7/8/2024	7/25/2024	North America Fire Equipment Co Inc	Name bar&servng since bar-Sufficool	7/25/2024
143	75679	24.39	6/30/2024	7/25/2024	State of Florida-Dept of Management Services	June 2024 Suncom Gainesville Telephone Service	7/25/2024
Total 143		1,560.58					
401	75679	107.32	6/30/2024	7/25/2024	State of Florida-Dept of Management Services	June 2024 Suncom Gainesville Telephone Service	7/25/2024
401	75679	47.11	6/30/2024	7/25/2024	State of Florida-Dept of Management Services	June 2024 Suncom RBS-2 Internet Access	7/25/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 401		154.43					
403	75679	6.10	6/30/2024	7/25/2024	State of Florida-Dept of Management Services	June 2024 Suncom Gainesville Telephone Service	7/25/2024
Total 403		6.10					
602	75678	683.08	7/26/2024	7/25/2024	California State Disbursement Unit	July 26, 2024/C Deuter/20362605...	7/25/2024
602	100002071	13,345.82	7/26/2024	7/25/2024	Fiduciary Trust Company International	July 26, 2024 Retire Remits-FD	7/25/2024
602	100002072	200.00	7/26/2024	7/25/2024	International Assoc of Firefighters AFL	July 26, 2024 Union Dues-FD	7/25/2024
602	100002073	20.00	7/26/2024	7/25/2024	United Way	July 26, 2024 2023 Bi-Weekly Contributions	7/25/2024
Total 602		14,248.90					
Report Total		27,542.66					