

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3633 - API3504 AP Check Run  
 From 9/1/2024 Through 9/30/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002086	9,791.88	Fiduciary Trust Company Internati...	9/6/2024	9/5/2024
100002087	200.00	International Assoc of Firefighters ...	9/6/2024	9/5/2024
100002088	242.24	Lisa Morris	8/23/2024	9/5/2024
100002089	20.00	United Way	9/6/2024	9/5/2024
75867	301.08	AT&T Mobility	8/17/2024	9/5/2024
75868	99,997.85	COB-Community Redevelopment ...	8/28/2024	9/5/2024
75869	406.20	Florida Association of City Clerks	8/23/2024	9/5/2024
75870	125.00	Mowrey Elevator Co of Florida Inc	9/1/2024	9/5/2024
75871	102.82	Office Depot	8/16/2024	9/5/2024
75872	53.50	Osmond Printing	9/3/2024	9/5/2024
75873	100.00	Petty Cash-Fire Department	8/28/2024	9/5/2024
75874	40.00	Print Shack of Nature Coast Inc	8/21/2024	9/5/2024
75875	630.00	Public Works Academy Inc	8/22/2024	9/5/2024
75876	80.00	The Idea Factory	7/18/2024	9/5/2024
75877	12,500.00	Vose Law Firm, LLP	8/31/2024	9/5/2024
	124,590.57	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS3633 - API3504 AP Check Run  
 From 9/1/2024 Through 9/30/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	75867	301.08	8/17/2024	9/5/2024	AT&T Mobility	Aug 2024 CD Cell Device Charges thru 08/17/2024	9/5/2024
001	75868	99,997.85	8/28/2024	9/5/2024	COB-Community Redevelopment Agency	Incremental Appro Due to CRA/Deposited in COB Gen Fund by Mi	9/5/2024
001	75869	406.20	8/23/2024	9/5/2024	Florida Association of City Clerks	Athenian Dialogue FACC Portion/Share 8-23-2024	9/5/2024
001	100002088	200.00	8/23/2024	9/5/2024	Lisa Morris	Athenian Dialogue Facilitator Fee 8-23-2024	9/5/2024
001	100002088	42.24	8/23/2024	9/5/2024	Lisa Morris	Reimburse Athenian Dialogue Supplies	9/5/2024
001	75870	125.00	9/1/2024	9/5/2024	Mowrey Elevator Co of Florida Inc	September 2024 Elevator Maint/City Hall	9/5/2024
001	75871	12.49	8/16/2024	9/5/2024	Office Depot	Post It Flags	9/5/2024
001	75871	90.33	8/16/2024	9/5/2024	Office Depot	Stapler, Tape Dispenser Bank Boxes&Folders	9/5/2024
001	75872	53.50	9/3/2024	9/5/2024	Osmond Printing	Business Cards (Jody Young)	9/5/2024
001	75874	40.00	8/21/2024	9/5/2024	Print Shack of Nature Coast Inc	New Sign for Dais-Jody Young	9/5/2024
001	75876	40.00	8/27/2024	9/5/2024	The Idea Factory	Req'd Spanish Trans for Nov 2024 General Election	9/5/2024
001	75876	40.00	7/18/2024	9/5/2024	The Idea Factory	Req'd Spanish Trans-Seat 4 Special Qualifying Period-2024 Ei	9/5/2024
001	75877	12,500.00	8/31/2024	9/5/2024	Vose Law Firm, LLP	FY 23-24 Aug 2024 Retainer-Legal Svcs/Dr#11/PO 24-3496	9/5/2024
Total 001		113,848.69					
143	75873	100.00	8/28/2024	9/5/2024	Petty Cash-Fire Department	Petty Cash FD-Selling BFD Merchandise	9/5/2024
143	75875	630.00	8/22/2024	9/5/2024	Public Works Academy Inc	Confined Space Entry Training	9/5/2024
Total 143		730.00					
602	100002086	9,791.88	9/6/2024	9/5/2024	Fiduciary Trust Company International	Sept 6, 2024 Retire Remits-FD	9/5/2024
602	100002087	200.00	9/6/2024	9/5/2024	International Assoc of Firefighters AFL	Sept 6, 2024 Union Dues-FD	9/5/2024

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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>
602	100002089	20.00	9/6/2024	9/5/2024	United Way	Sept 6, 2024 2023 Bi-Weekly Contributions	9/5/2024
<b>Total 602</b>		<b>10,011.88</b>					
<b>Report Total</b>		<b>124,590.57</b>					