

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS3499 - API3391 AP Check Run  
 From 12/1/2023 Through 12/31/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001957	2,589.46	Fiduciary Trust Company Internati...	12/4/2023	12/7/2023
74625	160.01	Duke Energy Florida, Inc	11/20/2023	12/7/2023
74626	600.00	EJR Tree Service, LLC	11/7/2023	12/7/2023
74627	274.49	EFE, Inc/DBA-Everglades Equipm...	11/20/2023	12/7/2023
74628	129.00	GraphixT's, Inc	11/17/2023	12/7/2023
74629	14,340.00	Granicus LLC	12/1/2023	12/7/2023
74630	150.00	County of Hernando Bd of Cty Co...	7/1/2023	12/7/2023
74631	494.36	Mowrey Elevator Co of Florida Inc	11/7/2023	12/7/2023
74632	103.50	Osmond Printing	11/13/2023	12/7/2023
74633	3,900.00	Ramaker&Associates, Inc	11/30/2023	12/7/2023
74634	80.00	Southeastern Security Consultant...	12/1/2023	12/7/2023
74635	658.99	Toshiba America Business Solutio...	10/24/2023	12/7/2023
74636	500.00	Tunnel to Towers Foundation	11/20/2023	12/7/2023
74637	12,500.00	Vose Law Firm, LLP	11/30/2023	12/7/2023
	<u>36,479.81</u>	Report Total		

City of Brooksville  
Check/Voucher Register - A/P Warrants By Fund  
APS3499 - API3391 AP Check Run  
10004 - Cash - Disbursement Account  
From 11/1/2023 Through 12/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	74630	150.00	7/1/2023	12/7/2023	County of Hernando Bd of Cty Commissioners	Chinsegut Hill Lease Annual Fee-7/1/2023 to 12/31/2023	12/7/2023
001	74625	160.01	11/20/2...	12/7/2023	Duke Energy Florida, Inc	Nov 2023/Cemetery/9... 8819 4353	12/7/2023
001	74627	155.92	11/20/2...	12/7/2023	EFE, Inc/DBA-Everglad... Equipment Group	Carburetor & Plugs	12/7/2023
001	74627	118.57	11/30/2...	12/7/2023	EFE, Inc/DBA-Everglad... Equipment Group	Cylinder & Fuel Pump	12/7/2023
001	74626	600.00	11/7/2023	12/7/2023	EJR Tree Service, LLC	2 Dead Trees Cut Down-Chinsegut/... will be used for Dias P	12/7/2023
001	74629	14,340.00	12/1/2023	12/7/2023	Granicus LLC	Close PO 24-3505/FY 23-24 Annual Live Streaming	12/7/2023
001	74628	129.00	11/17/2...	12/7/2023	GraphixT's, Inc	Shirt Order - Caleb Trantham	12/7/2023
001	74631	250.00	11/7/2023	12/7/2023	Mowrey Elevator Co of Florida Inc	Annual Elevator Inspection/ECI	12/7/2023
001	74631	119.36	12/1/2023	12/7/2023	Mowrey Elevator Co of Florida Inc	Dec 2023 Elevator Maint/ECI	12/7/2023
001	74631	125.00	12/1/2023	12/7/2023	Mowrey Elevator Co of Florida Inc	December 2023 Elevator Maint/City Hall	12/7/2023
001	74632	51.75	11/13/2...	12/7/2023	Osmond Printing	Business Cards for Caleb Trantham	12/7/2023
001	74632	51.75	11/22/2...	12/7/2023	Osmond Printing	Business Cards for Jordan Metzel	12/7/2023
001	74633	3,900.00	11/30/2...	12/7/2023	Ramaker&Associ... Inc	FY 22-23 CIMS Software Upgrade/Dr#4/PO 23-3371	12/7/2023
001	74634	80.00	12/1/2023	12/7/2023	Southeastern Security Consultants, Inc	SSCI-NCSI Background	12/7/2023
001	74635	154.07	10/24/2...	12/7/2023	Toshiba America Business Solutions Inc	FY 23-24 Parks Copy&Lease Chrgs/Dr#1/PO 24-3501	12/7/2023
001	74635	167.54	11/22/2...	12/7/2023	Toshiba America Business Solutions Inc	FY 23-24 Parks Copy&Lease Chrgs/Dr#2/PO 24-3501	12/7/2023
001	74636	500.00	11/20/2...	12/7/2023	Tunnel to Towers Foundation	Security Deposit Refund-Tunnel to Tower Walk 11/18/23	12/7/2023

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 From 11/1/2023 Through 12/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	74637	12,500.00	11/30/2...	12/7/2023	Vose Law Firm, LLP	FY 23-24 Nov 2023 Retainer-Legal Svcs/Dr#2/PO 24-3496	12/7/2023
Total 001		33,552.97					
143	74635	175.64	10/24/2...	12/7/2023	Toshiba America Business Solutions Inc	FY 23-24 FD Copy&Lease Chrgs/Dr#1/PO 24-3488	12/7/2023
143	74635	161.74	11/22/2...	12/7/2023	Toshiba America Business Solutions Inc	FY 23-24 FD Copy&Lease Chrgs/Dr#2/PO 24-3488	12/7/2023
Total 143		337.38					
602	100001957	2,589.46	12/4/2023	12/7/2023	Fiduciary Trust Company International	Dec 4, 2023 Retire Remits-FD(Leave Buy Back)	12/7/2023
Total 602		2,589.46					
Report Total		36,479.81					