

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3517 - API3405 AP Check Run
 From 12/1/2023 Through 12/31/2023

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001968	11,400.94	Fiduciary Trust Company Internati...	12/29/2023	12/27/2023
100001969	240.00	International Assoc of Firefighters ...	12/29/2023	12/27/2023
100001970	144.64	Lisa Morris	12/8/2023	12/27/2023
100001971	20.00	United Way	12/29/2023	12/27/2023
74738	40,360.00	Ayres Associates Inc	11/25/2023	12/27/2023
74739	15,830.32	JAG Enterprises, LLC/DBA-Benefi...	10/31/2023	12/27/2023
74740	546.46	California State Disbursement Unit	12/29/2023	12/27/2023
74741	472.50	Government Services Group, Inc	11/30/2023	12/27/2023
74742	270.00	GraphixT's, Inc	12/18/2023	12/27/2023
74743	104.61	GaryJames Inc/DBA-Labor Finders	12/10/2023	12/27/2023
74744	569.03	LGI Homes	12/19/2023	12/27/2023
74745	1,517.50	Nafeco Inc	12/12/2023	12/27/2023
74746	40.00	Print Shack of Nature Coast Inc	12/14/2023	12/27/2023
74747	754.00	PB Parent LLC/DBA-Pye-Barker F...	12/1/2023	12/27/2023
74748	779.44	WREC	11/28/2023	12/27/2023
	<u>73,049.44</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3517 - API3405 AP Check Run
 10004 - Cash - Disbursement Account
 From 12/1/2023 Through 12/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	74738	40,360.00	11/25/2...	12/27/2023	Ayres Associates Inc	FY 22-23 Pks&Rec Master Plan/Dr#8/PO 23-3378	12/27/2023
001	74741	472.50	11/30/2...	12/27/2023	Government Services Group, Inc	FY 23-24 Prof Svcs/11-1-23 to 11-30-23/Dr#2/PO 24-3500	12/27/2023
001	74742	270.00	12/18/2...	12/27/2023	GraphixT's, Inc	Shirt Order - Caleb & Jordan	12/27/2023
001	74744	569.03	12/19/2...	12/27/2023	LGI Homes	Refund Permit Fee-Pks Impact Fees Chrgd Twice in Error	12/27/2023
001	100001970	144.64	12/8/2023	12/27/2023	Lisa Morris	Reimburse Mileage&Tolls-PEC	12/27/2023
001	74747	754.00	12/1/2023	12/27/2023	PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC	Annual Fire Ext Inspection/Parks/...	12/27/2023
001	74746	40.00	12/14/2...	12/27/2023	Print Shack of Nature Coast Inc	New Signs-David Bailey&Christa Tanner	12/27/2023
001	74748	122.19	11/28/2...	12/27/2023	WREC	Nov 2023/Cab123/Billi... thru 11-28-23/2269093	12/27/2023
001	74748	62.27	11/28/2...	12/27/2023	WREC	Nov 2023/Cab4/Billing thru 11-28-23/2269095	12/27/2023
001	74748	66.52	11/28/2...	12/27/2023	WREC	Nov 2023/Cab5/Billing thru 11-28-23 /2269099	12/27/2023
001	74748	67.26	11/28/2...	12/27/2023	WREC	Nov 2023/Cab6/Billing thru 11-28-23/2269102	12/27/2023
001	74748	63.47	11/28/2...	12/27/2023	WREC	Nov 2023/Cab7/Billing thru 11-28-23/2269106	12/27/2023
001	74748	98.68	11/28/2...	12/27/2023	WREC	Nov 2023/CLS RM/Billing thru 11-28-23/2269085	12/27/2023
001	74748	239.37	11/28/2...	12/27/2023	WREC	Nov 2023/DINING/Billi... thru 11-28-23/2269080	12/27/2023
001	74748	59.68	11/28/2...	12/27/2023	WREC	Nov 2023/MGRHSE/Bi... thru 11-28-23/2269075	12/27/2023

Total 001 43,389.61

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3517 - API3405 AP Check Run
 10004 - Cash - Disbursement Account
 From 12/1/2023 Through 12/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
143	74745	(180.00)	12/20/2...	12/27/2023	Nafeco Inc	Credit Invoice-1247164/... on the Holmatro Tools for Ext	12/27/2023
143	74745	1,697.50	12/12/2...	12/27/2023	Nafeco Inc	Service-Holmatro Tools for Extrication	12/27/2023
Total 143		1,517.50					
403	74743	104.61	12/10/2...	12/27/2023	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 12-10-23	12/27/2023
Total 403		104.61					
602	74740	546.46	12/29/2...	12/27/2023	California State Disbursement Unit	Dec 29, 2023/C Deuter/20362605...	12/27/2023
602	100001968	11,400.94	12/29/2...	12/27/2023	Fiduciary Trust Company International	Dec 29, 2023 Retire Remits-FD	12/27/2023
602	100001969	240.00	12/29/2...	12/27/2023	International Assoc of Firefighters AFL	Dec 29, 2023 Union Dues-FD	12/27/2023
602	100001971	20.00	12/29/2...	12/27/2023	United Way	Dec 29, 2023 Bi-Weekly Contributions	12/27/2023
Total 602		12,207.40					
609	74739	6,055.72	11/30/2...	12/27/2023	JAG Enterprises, LLC/DBA-Benefits Workshop	Nov 2023 HRA&Admin Transaction Fees	12/27/2023
609	74739	9,774.60	10/31/2...	12/27/2023	JAG Enterprises, LLC/DBA-Benefits Workshop	Oct 2023 HRA&Admin Transaction Fees	12/27/2023
Total 609		15,830.32					
Report Total		73,049.44					