

City of Brooksville  
Check/Voucher Register - POST Sig Warrant Register  
APS3657 - API3526 Special AP Check Run  
From 10/1/2024 Through 10/31/2024

| <u>Check Nu...</u> | <u>Check Amount</u> | <u>Payee</u>                        | <u>Matching Document Date</u> | <u>Document Date</u> |
|--------------------|---------------------|-------------------------------------|-------------------------------|----------------------|
| 76068              | 56,572.86           | Empire Office Inc                   | 10/1/2024                     | 10/24/2024           |
| 76069              | 95,663.00           | Hustler Turf Equipment Inc          | 10/23/2024                    | 10/24/2024           |
| 76070              | 83,250.00           | John T Pietri Jr/DBA-SpringScape... | 10/21/2024                    | 10/24/2024           |
|                    | 235,485.86          | Report Total                        |                               |                      |

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS3657 - API3526 Special AP Check Run  
 From 10/1/2024 Through 10/31/2024

| Fund Code    | Check Number | Check Amo... | Matching Docum...<br>Date | Effective Date | Payee                                       | Transaction Description   | Document Date |
|--------------|--------------|--------------|---------------------------|----------------|---|---|---------------|
| 001          | 76068        | 56,572.86    | 10/1/2024                 | 10/24/2024     | Empire Office Inc                           | FY 24-25<br>Furniture-New<br>DPW<br>Facility/Dr#1/PO<br>25-3672       | 10/24/2024    |
| Total 001    |              | 56,572.86    |                           |                |   |   |               |
| 108          | 76069        | 95,663.00    | 10/23/2...                | 10/24/2024     | Hustler Turf<br>Equipment Inc               | Close PO<br>24-3677/FY 23-24<br>Seven (7) Comm<br>Mowers              | 10/24/2024    |
| 108          | 76070        | 83,250.00    | 10/21/2...                | 10/24/2024     | John T Pietri<br>Jr/DBA-SpringSca...<br>LLC | Close PO<br>25-3675/FY 24-25<br>EMER<br>DECLARATION-...<br>Storm Dama | 10/24/2024    |
| Total 108    |              | 178,913.00   |                           |                |   |   |               |
| Report Total |              | 235,485.86   |                           |                |   |   |               |