

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3679 - API3542 AP Check Run
 From 11/1/2024 Through 11/30/2024

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100002121	9,455.97	Enterprise FM Trust	11/6/2024	11/26/2024
76206	589.13	AT&T Mobility	10/17/2024	11/26/2024
76207	1,250.00	Greater Hernando County Chamb...	11/15/2024	11/26/2024
76208	1,887.93	Cintas Corporation	11/11/2024	11/26/2024
76209	5,200.00	W Clyde Daniel Construction Inc	10/8/2024	11/26/2024
76210	5,991.70	Duke Energy Florida, Inc	10/22/2024	11/26/2024
76211	13,106.75	Ferguson Waterworks	9/1/2024	11/26/2024
76212	420.36	Fortiline, Inc	11/12/2024	11/26/2024
76213	566.50	GaryJames Inc/DBA-Labor Finders	11/17/2024	11/26/2024
76214	6,609.43	Lhoist North America of Alabama, ...	10/24/2024	11/26/2024
76215	119.36	Mowrey Elevator Co of Florida Inc	10/1/2024	11/26/2024
76216	12,681.75	Odyssey Manufacturing	10/2/2024	11/26/2024
76217	183.84	Picketts Inc	9/30/2024	11/26/2024
76218	16,000.00	Quality Property Restoration&Cle...	11/18/2024	11/26/2024
76219	1,370.34	Toshiba Financial Services	11/20/2024	11/26/2024
76220	938.71	WREC	10/29/2024	11/26/2024
	<u>76,371.77</u>	Report Total		

City of Brooksville
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 10004 - Cash - Disbursement Account
 APS3679 - API3542 AP Check Run
 From 11/1/2024 Through 11/30/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	76206	589.13	10/17/2...	11/26/2024	AT&T Mobility	Oct 2024 PKS-Cell Phone&Tablet Chrgs thru 10-17-2024	11/26/2024
001	76208	455.98	11/11/2...	11/26/2024	Cintas Corporation	Ins Supplies/Facilities...	11/26/2024
001	76208	576.88	11/19/2...	11/26/2024	Cintas Corporation	Uniforms&InstSup...	11/26/2024
001	76210	36.19	11/8/2024	11/26/2024	Duke Energy Florida, Inc	Nov 2024/780 John Gary Grubbs/9101 4742 1810	11/26/2024
001	76210	764.73	11/8/2024	11/26/2024	Duke Energy Florida, Inc	Nov 2024/Adult Softball Field/9100 8819 4527	11/26/2024
001	76210	68.10	11/8/2024	11/26/2024	Duke Energy Florida, Inc	Nov 2024/Darby Lane, 3 Conns/9100 8819 2913	11/26/2024
001	76210	18.71	11/8/2024	11/26/2024	Duke Energy Florida, Inc	Nov 2024/Darby Lane, Caution Light/9100 8819 1699	11/26/2024
001	76210	196.60	11/8/2024	11/26/2024	Duke Energy Florida, Inc	Nov 2024/Darby Ln, Lift 3/9100 8819 3055	11/26/2024
001	76210	1,416.41	11/8/2024	11/26/2024	Duke Energy Florida, Inc	Nov 2024/Enrichment Ctr/9100 8819 2575	11/26/2024
001	76210	1,527.57	11/8/2024	11/26/2024	Duke Energy Florida, Inc	Nov 2024/JBCC/9100 8815 7788	11/26/2024
001	76210	1,028.39	11/8/2024	11/26/2024	Duke Energy Florida, Inc	Nov 2024/Parks Summary/9300 0001 1686	11/26/2024
001	76210	95.00	11/8/2024	11/26/2024	Duke Energy Florida, Inc	Nov 2024/Russell St Lights/9100 8815 7952	11/26/2024
001	76210	767.05	11/8/2024	11/26/2024	Duke Energy Florida, Inc	Nov 2024/Softball Field 2/9100 8815 8995	11/26/2024
001	76210	32.43	11/8/2024	11/26/2024	Duke Energy Florida, Inc	Nov 2024/Tennis Ct/9100 8815 5877	11/26/2024
001	76210	32.44	11/8/2024	11/26/2024	Duke Energy Florida, Inc	Nov 2024/Walking Trail/9100 8819 2731	11/26/2024
001	76210	8.08	10/22/2...	11/26/2024	Duke Energy Florida, Inc	Oct 2024/ Hernando Park/9101 7364 1067	11/26/2024
001	76207	1,250.00	11/15/2...	11/26/2024	Greater Hernando County Chamber of Commerce	Leadership Hernando-B Nelson (IT Director)	11/26/2024
001	76215	119.36	10/1/2024	11/26/2024	Mowrey Elevator Co of Florida Inc	Oct 2024 Elevator Maint/ECI	11/26/2024
001	76217	10.99	10/25/2...	11/26/2024	Picketts Inc	Gas cap for Backpack Blower	11/26/2024

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001	76217	45.98	10/22/2...	11/26/2024	Picketts Inc	Gas cap for Pole Saw, 6 pack Stihl 2 cycle fuel	11/26/2024
001	76217	96.94	10/3/2024	11/26/2024	Picketts Inc	Grease for chainsaw, chainsaw chain, indoor fogger insectici	11/26/2024
001	76217	29.93	9/30/2024	11/26/2024	Picketts Inc	Permanent Marker & Insecticide	11/26/2024
001	76219	1,370.34	11/20/2...	11/26/2024	Toshiba Financial Services	FY 24-25 All COB Copy&Lease Chrgs/Dr#2/PO 25-3680	11/26/2024
001	76220	217.95	10/29/2...	11/26/2024	WREC	Oct 2024/Cab123/Billi... thru 10-29-2024/22690...	11/26/2024
001	76220	75.79	10/29/2...	11/26/2024	WREC	Oct 2024/Cab4/Billing thru 10-29-2024/22690...	11/26/2024
001	76220	89.90	10/29/2...	11/26/2024	WREC	Oct 2024/Cab5/Billing thru 10-29-2024/22690...	11/26/2024
001	76220	92.26	10/29/2...	11/26/2024	WREC	Oct 2024/Cab6/Billing thru10-29-2024/22...	11/26/2024
001	76220	88.63	10/29/2...	11/26/2024	WREC	Oct 2024/Cab7/Billing thru 10-29-2024/22691...	11/26/2024
001	76220	101.97	10/29/2...	11/26/2024	WREC	Oct 2024/CLS RM/Billing thru 10-29-2024/22690...	11/26/2024
001	76220	179.33	10/29/2...	11/26/2024	WREC	Oct 2024/DINING/Billi... thru 10-29-2024/22690...	11/26/2024
001	76220	92.88	10/29/2...	11/26/2024	WREC	Oct 2024/MGRHSE/Bi... thru 10-29-24/2269075	11/26/2024
Total 001		11,475.94					
108	76208	62.62	11/19/2...	11/26/2024	Cintas Corporation	Uniform&Inst Supplies/Project Manager/11-19-24	11/26/2024
108	76208	233.78	11/19/2...	11/26/2024	Cintas Corporation	Uniforms/Streets/...	11/26/2024
108	76218	16,000.00	11/18/2...	11/26/2024	Quality Property Restoration&Clea... Servs Inc	Close PO 25-3702/FY 24-25 Remove Hurricane Milton Storm Debr	11/26/2024

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108	76209	1,850.00	10/23/2...	11/26/2024	W Clyde Daniel Construction Inc	Close PO 25-3694/FY 24-25 Fill Dirt Uty&Streets Projects	11/26/2024
108	76209	375.00	10/8/2024	11/26/2024	W Clyde Daniel Construction Inc	FY 24-25 Fill Dirt Uty&Streets Projs/Dr#1/PO 25-3694	11/26/2024
108	76209	375.00	10/14/2...	11/26/2024	W Clyde Daniel Construction Inc	FY 24-25 Fill Dirt Uty&Streets Projs/Dr#2/PO 25-3694	11/26/2024
Total 108		18,896.40					
401	76208	169.17	11/19/2...	11/26/2024	Cintas Corporation	Uniform&Inst Supplies/Project Manager/11-19-24	11/26/2024
401	76208	183.55	11/19/2...	11/26/2024	Cintas Corporation	Uniforms/UTY/11-...	11/26/2024
401	76208	77.24	11/19/2...	11/26/2024	Cintas Corporation	Uniforms/Wastew...	11/26/2024
401	76211	3,786.65	9/30/2024	11/26/2024	Ferguson Waterworks	Close PO 24-3673/FY 23-24 Meters	11/26/2024
401	76211	9,320.10	9/1/2024	11/26/2024	Ferguson Waterworks	FY 23-24 Meters/Dr#5/PO 24-3673	11/26/2024
401	76212	420.36	11/12/2...	11/26/2024	Fortiline, Inc	FY 24-25 Inventory Restock/Dr#1/PO 25-3659	11/26/2024
401	76214	6,609.43	10/24/2...	11/26/2024	Lhoist North America of Alabama, LLC	Close PO 25-3697/FY 24-25 Lime Slurry WWTP	11/26/2024
401	76216	1,971.75	10/2/2024	11/26/2024	Odyssey Manufacturing	FY 24-25 Liq SodHypochlorite-... 25-3698	11/26/2024
401	76216	2,252.50	10/16/2...	11/26/2024	Odyssey Manufacturing	FY 24-25 Liq SodHypochlorite-... 25-3698	11/26/2024
401	76216	1,997.50	10/24/2...	11/26/2024	Odyssey Manufacturing	FY 24-25 Liq SodHypochlorite-... 25-3698	11/26/2024
401	76216	2,252.50	11/4/2024	11/26/2024	Odyssey Manufacturing	FY 24-25 Liq SodHypochlorite-... 25-3698	11/26/2024
401	76216	2,167.50	11/12/2...	11/26/2024	Odyssey Manufacturing	FY 24-25 Liq SodHypochlorite-... 25-3698	11/26/2024
401	76216	2,040.00	11/21/2...	11/26/2024	Odyssey Manufacturing	FY 24-25 Liq SodHypochlorite-... 25-3698	11/26/2024
401	76209	1,850.00	10/23/2...	11/26/2024	W Clyde Daniel Construction Inc	Close PO 25-3694/FY 24-25 Fill Dirt Uty&Streets Projects	11/26/2024

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	76209	375.00	10/8/2024	11/26/2024	W Clyde Daniel Construction Inc	FY 24-25 Fill Dirt Uty&Streets Projs/Dr#1/PO 25-3694	11/26/2024
401	76209	375.00	10/14/2...	11/26/2024	W Clyde Daniel Construction Inc	FY 24-25 Fill Dirt Uty&Streets Projs/Dr#2/PO 25-3694	11/26/2024
Total 401		35,848.25					
403	76208	14.68	11/19/2...	11/26/2024	Cintas Corporation	Uniform&Inst Supplies/Project Manager/11-19-24	11/26/2024
403	76213	566.50	11/17/2...	11/26/2024	GaryJames Inc/DBA-Labor Finders	Temp Help/Sani Div 11-17-24	11/26/2024
Total 403		581.18					
501	76208	114.03	11/19/2...	11/26/2024	Cintas Corporation	Uniforms&Inst Supplies/Fleet/11-...	11/26/2024
Total 501		114.03					
502	100002121	9,455.97	11/6/2024	11/26/2024	Enterprise FM Trust	FY 24-25 Fleet Mgmt Leased Veh/Dr#2/PO 25-3693	11/26/2024
Total 502		9,455.97					
Report Total		76,371.77					