

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS3126 - API3072 HSCO Oct 2021 to Jan 2022 Payments
From 12/1/2021 Through 12/31/2021

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100001659	221,934.08	Hernando County Board of Count...	10/1/2021	12/21/2021
	221,934.08	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3126 - API3072 HSCO Oct 2021 to Jan 2022 Payments
 10004 - Cash - Disbursement Account
 From 12/1/2021 Through 12/31/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100001659	(6,427.50)	12/1/2021	12/21/2021	Hernando County Board of County Commissioners	December 2021 Credit-Leased Building	12/21/2021
001	100001659	85,546.00	12/1/2021	12/21/2021	Hernando County Board of County Commissioners	FY 21-22 Dec 2021 Law Enforcement Svcs/Dr#2/PO 21-3120	12/21/2021
001	100001659	85,546.00	12/20/2...	12/21/2021	Hernando County Board of County Commissioners	FY 21-22 Jan 2022 Law Enforcement Svcs/Dr#3/PO 21-3120	12/21/2021
001	100001659	85,546.00	11/1/2021	12/21/2021	Hernando County Board of County Commissioners	FY 21-22 Nov 2021 Law Enforcement Svcs/Dr#1/PO 21-3120	12/21/2021
001	100001659	(6,427.50)	12/20/2...	12/21/2021	Hernando County Board of County Commissioners	January 2022 Credit-Leased Building	12/21/2021
001	100001659	(6,427.50)	11/1/2021	12/21/2021	Hernando County Board of County Commissioners	November 2021 Credit-Leased Building	12/21/2021
001	100001659	(2,566.42)	10/1/2021	12/21/2021	Hernando County Board of County Commissioners	Oct 2021 Pymt for Law Enforcmt Svc-Adjustment	12/21/2021
001	100001659	(12,855.00)	10/1/2021	12/21/2021	Hernando County Board of County Commissioners	October 2021 Credit-Leased Building-Adjustment	12/21/2021
Total 001		221,934.08					
Report Total		221,934.08					