

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS3086 - API3041 HCSO October 2021 Pymt
From 9/1/2021 Through 9/30/2021

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100001618	94,732.75	Hernando County Board of Count...	9/28/2021	9/28/2021
	94,732.75	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3086 - API3041 HCSO October 2021 Pymt
 From 9/1/2021 Through 9/30/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100001618	88,112.42	9/28/2021	9/28/2021	Hernando County Board of County Commissioners	Close PO 21-2952/FY 20-21 Oct 2021 Law Enforcement Svcs	9/28/2021
001	100001618	6,620.33	9/28/2021	9/28/2021	Hernando County Board of County Commissioners	October 2021 Credit-Leased Building	9/28/2021
Total 001		94,732.75					
Report Total		94,732.75					