

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS3078 - API3031 HCSO Sept 2021 Payment
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>
100001601	73,518.25	Hernando County Board of Count...	9/1/2021	9/3/2021
	73,518.25	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3078 - API3031 HCSO Sept 2021 Payment
 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	100001601	85,546.00	9/1/2021	9/3/2021	Hernando County Board of County Commissioners	FY 20-21 Sept 2021 Law Enforcement Svcs/Dr #8/PO 21-2952	9/3/2021
001	100001601	(6,427.50)	9/1/2021	9/3/2021	Hernando County Board of County Commissioners	September 2021 Credit-Leased Building	9/3/2021
001	100001601	(5,600.25)	9/1/2021	9/3/2021	Hernando County Board of County Commissioners	September 2021/Credit Capital Outlay	9/3/2021
Total 001		73,518.25					
Report Total		73,518.25					