

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS3015 - API2976 May 2021 HCSO Pymt
From 5/1/2021 Through 5/31/2021

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100001542	<u>73,518.25</u>	Hernando County Board of Count...	5/1/2021	5/5/2021
	<u>73,518.25</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3015 - API2976 May 2021 HCSO Pymt
 10004 - Cash - Disbursement Account
 From 5/1/2021 Through 5/31/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100001542	85,546.00	5/1/2021	5/5/2021	Hernando County Board of County Commissioners	FY 20-21 May 2021 Law Enforcement Svc/Dr #4/PO 21-2952	5/5/2021
001	100001542	(6,427.50)	5/1/2021	5/5/2021	Hernando County Board of County Commissioners	May 2021 Credit-Leased Building	5/5/2021
001	100001542	(5,600.25)	5/1/2021	5/5/2021	Hernando County Board of County Commissioners	May 2021/Credit Capital Outlay	5/5/2021
Total 001		73,518.25					
Report Total		73,518.25					