

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS2999 - API2963 April 2021 HC Sheriff Pymt
From 3/1/2021 Through 3/31/2021

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100001529	73,518.25	Hernando County Board of Count...	3/30/2021	3/30/2021
	73,518.25	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2999 - API2963 April 2021 HC Sheriff Pymt
 10004 - Cash - Disbursement Account
 From 3/1/2021 Through 3/31/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100001529	(6,427.50)	3/30/2021	3/30/2021	Hernando County Board of County Commissioners	April 2021 Credit-Leased Building	3/30/2021
001	100001529	(5,600.25)	3/30/2021	3/30/2021	Hernando County Board of County Commissioners	April 2021/Credit Capital Outlay	3/30/2021
001	100001529	85,546.00	3/30/2021	3/30/2021	Hernando County Board of County Commissioners	FY 20-21 Apr 2021 Law Enforcement Svc/Dr #3/PO 21-2952	3/30/2021
Total 001		73,518.25					
Report Total		73,518.25					