

City of Brooksville  
Check/Voucher Register - POST Sig Warrant Register  
APS2984 - API2948 March 2021 HC Sheriff Pymt  
From 2/1/2021 Through 2/28/2021

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100001517	<u>73,518.25</u>	Hernando County Board of Count...	2/24/2021	2/25/2021
	<u>73,518.25</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS2984 - API2948 March 2021 HC Sheriff Pymt  
 From 2/1/2021 Through 2/28/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100001517	85,546.00	2/24/2021	2/25/2021	Hernando County Board of County Commissioners	FY 20-21 Mar 2021 Law Enforcement Svc/Dr #3 /PO 21-2952	2/25/2021
001	100001517	(6,427.50)	2/24/2021	2/25/2021	Hernando County Board of County Commissioners	March 2021 Credit-Leased Building	2/25/2021
001	100001517	(5,600.25)	2/24/2021	2/25/2021	Hernando County Board of County Commissioners	March 2021/Credit Capital Outlay	2/25/2021
Total 001		73,518.25					
Report Total		73,518.25					