

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS2953 - API2926 January 2021 HC Sheriff Pymt
From 12/1/2020 Through 12/31/2020

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100001490	<u>73,518.25</u>	Hernando County Board of Count...	12/28/2020	12/29/2020
	<u>73,518.25</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2953 - API2926 January 2021 HC Sheriff Pymt
 From 12/1/2020 Through 12/31/2020

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100001490	85,546.00	12/28/2...	12/29/2020	Hernando County Board of County Commissioners	FY 20-21 Jan 2020 Law Enforcement Svc/Dr #3/PO 21-2919	12/29/2020
001	100001490	(6,427.50)	12/28/2...	12/29/2020	Hernando County Board of County Commissioners	January 2021 Credit-Leased Building	12/29/2020
001	100001490	(5,600.25)	12/28/2...	12/29/2020	Hernando County Board of County Commissioners	January 2021/Credit Capital Outlay	12/29/2020
Total 001		73,518.25					
Report Total		73,518.25					