

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS3475 - API3367 HCSO October 2023 Payment
From 10/1/2023 Through 10/31/2023

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100001938	85,699.16	Hernando County Board of Count...	10/1/2023	10/20/2023
	85,699.16	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3475 - API3367 HCSO October 2023 Payment
 10004 - Cash - Disbursement Account
 From 10/1/2023 Through 10/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100001938	92,518.08	10/1/2023	10/20/2023	Hernando County Board of County Commissioners	FY 23-24 Oct 2023 Law Enforcement Svcs/Dr#1/ PO 24-3471	10/20/2023
001	100001938	(6,818.92)	10/1/2023	10/20/2023	Hernando County Board of County Commissioners	October 2023 Credit-Leased Building	10/20/2023
Total 001		85,699.16					
Report Total		85,699.16					