

City of Brooksville  
Check/Voucher Register - POST Sig Warrant Register  
APS3476 - API3369 Special AP Check Run  
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>
74389	50,000.00	Brooksville Main Street, Inc	10/16/2023	10/20/2023
	50,000.00	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3476 - API3369 Special AP Check Run  
 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	74389	50,000.00	10/16/2...	10/20/2023	Brooksville Main Street, Inc	Close PO 24-3480/FY 23-24 Annual Payment Paid in Full	10/20/2023
Total 001		50,000.00					
Report Total		50,000.00					