

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS3491 - API3384 HCSO November 2023 Payment
From 11/1/2023 Through 11/30/2023

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100001951	85,698.84	Hernando County Board of Count...	11/1/2023	11/16/2023
	85,698.84	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3491 - API3384 HCSO November 2023 Payment
 10004 - Cash - Disbursement Account
 From 11/1/2023 Through 11/30/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100001951	92,517.92	11/1/2023	11/16/2023	Hernando County Board of County Commissioners	FY 23-24 November 2023 Law Enforcement Svcs/Dr#2/PO 24-3471	11/16/2023
001	100001951	(6,819.08)	11/1/2023	11/16/2023	Hernando County Board of County Commissioners	November 2023 Credit-Leased Building	11/16/2023
Total 001		85,698.84					
Report Total		85,698.84					