

City of Brooksville  
Check/Voucher Register - POST Sig Warrant Register  
APS3514 - API3401 December 2023 HCSO Payment  
From 12/1/2023 Through 12/31/2023

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100001964	85,699.00	Hernando County Board of Count...	12/1/2023	12/20/2023
	85,699.00	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS3514 - API3401 December 2023 HCSO Payment  
 10004 - Cash - Disbursement Account  
 From 12/1/2023 Through 12/31/2023

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100001964	(6,819.00)	12/1/2023	12/20/2023	Hernando County Board of County Commissioners	December 2023 Credit-Leased Building	12/20/2023
001	100001964	92,518.00	12/1/2023	12/20/2023	Hernando County Board of County Commissioners	FY 23-24 December 2023 Law Enforcement Svcs/Dr#3/PO 24-3471	12/20/2023
Total 001		85,699.00					
Report Total		85,699.00					