

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS3532 - API3419 February 2024 HCS0 Payment
From 2/1/2024 Through 2/29/2024

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100001986	85,699.00	Hernando County Board of Count...	2/5/2024	2/7/2024
	85,699.00	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3532 - API3419 February 2024 HCSO Payment
 10004 - Cash - Disbursement Account
 From 2/1/2024 Through 2/29/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100001986	(6,819.00)	2/5/2024	2/7/2024	Hernando County Board of County Commissioners	February 2024 Credit-Leased Building	2/7/2024
001	100001986	92,518.00	2/5/2024	2/7/2024	Hernando County Board of County Commissioners	FY 23-24 Feb 2024 HCSO Law Enforce Serv/Dr#5/PO 24-3471	2/7/2024
Total 001		85,699.00					
Report Total		85,699.00					