

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS3567 - API3450 HCSO Mar&Apr 2024 Payments
From 4/1/2024 Through 5/31/2024

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100002028	171,398.00	Hernando County Board of Count...	5/7/2024	5/8/2024
	171,398.00	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3567 - API3450 HCSO Mar&Apr 2024 Payments
 10004 - Cash - Disbursement Account
 From 4/1/2024 Through 5/31/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100002028	(6,819.00)	5/7/2024	5/8/2024	Hernando County Board of County Commissioners	April 2024 Credit-Leased Building	5/8/2024
001	100002028	92,518.00	5/7/2024	5/8/2024	Hernando County Board of County Commissioners	FY 23-24 Apr 2024 Law Enforcement Svcs/Dr#7/PO 24-3471	5/8/2024
001	100002028	92,518.00	5/7/2024	5/8/2024	Hernando County Board of County Commissioners	FY 23-24 May 2024 Law Enforcement Svcs/Dr#8/PO 24-3471	5/8/2024
001	100002028	(6,819.00)	5/7/2024	5/8/2024	Hernando County Board of County Commissioners	May 2024 Credit-Leased Building	5/8/2024
Total 001		171,398.00					
Report Total		171,398.00					