

City of Brooksville  
Check/Voucher Register - POST Sig Warrant Register  
APS3624 - API3496 August 2024 HCSO Payment  
From 8/1/2024 Through 8/31/2024

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100002080	85,699.00	Hernando County Board of Count...	8/1/2024	8/19/2024
	85,699.00	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS3624 - API3496 August 2024 HCSO Payment  
 From 8/1/2024 Through 8/31/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100002080	(6,819.00)	8/1/2024	8/19/2024	Hernando County Board of County Commissioners	Aug 2024 Credit-Leased Building	8/19/2024
001	100002080	92,518.00	8/1/2024	8/19/2024	Hernando County Board of County Commissioners	FY 23-24 August 2024 Law Enforcement Serv/Dr#11/PO 24-3471	8/19/2024
Total 001		85,699.00					
Report Total		85,699.00					