

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS3644 - API3516 Revised September 2024 HCSO Payment
From 9/1/2024 Through 9/30/2024

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100002099	85,701.00	Hernando County Board of Count...	9/9/2024	9/19/2024
	85,701.00	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3644 - API3516 Revised September 2024 HCSO Payment
 From 9/1/2024 Through 9/30/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100002099	92,519.00	9/9/2024	9/19/2024	Hernando County Board of County Commissioners	Close PO 24-3471/FY 23-24 September 2024 Law Enforcement Svc	9/19/2024
001	100002099	(6,818.00)	9/19/2024	9/19/2024	Hernando County Board of County Commissioners	Sept 2024 Credit-Leased Building	9/19/2024
Total 001		85,701.00					
Report Total		85,701.00					