

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS3662 - API3528 Oct&Nov 2024 HCSO Payments
From 11/1/2024 Through 11/30/2024

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100002112	180,651.84	Hernando County Board of Count...	10/1/2024	11/5/2024
	180,651.84	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3662 - API3528 Oct&Nov 2024 HCSO Payments
 From 11/1/2024 Through 11/30/2024

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100002112	97,143.92	11/1/2024	11/5/2024	Hernando County Board of County Commissioners	FY 24-25 Nov 2024 HCSO Law Enf Serv/Dr#2/PO 25-3664	11/5/2024
001	100002112	97,143.92	10/1/2024	11/5/2024	Hernando County Board of County Commissioners	FY 24-25 Oct 2024 HCSO Law Enf Serv/Dr#1/PO 25-3664	11/5/2024
001	100002112	(6,818.00)	11/1/2024	11/5/2024	Hernando County Board of County Commissioners	Nov 2024 Credit-Leased Building	11/5/2024
001	100002112	(6,818.00)	10/1/2024	11/5/2024	Hernando County Board of County Commissioners	Oct 2024 Credit-Leased Building	11/5/2024
Total 001		180,651.84					
Report Total		180,651.84					