

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS3685 - API3551 HCSO December 2024 Payment
From 12/1/2024 Through 12/31/2024

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100002133	90,325.00	Hernando County Board of Count...	12/1/2024	12/18/2024
	90,325.00	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3685 - API3551 HCSO December 2024 Payment
 From 12/1/2024 Through 12/31/2024

<u>Fund Code</u>	<u>Check Number</u>	<u>Check Amo...</u>	<u>Matching Docum... Date</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Transaction Description</u>	<u>Document Date</u>
001	100002133	(6,818.92)	12/1/2024	12/18/2024	Hernando County Board of County Commissioners	Dec 2024 Credit-Leased Building	12/18/2024
001	100002133	97,143.92	12/1/2024	12/18/2024	Hernando County Board of County Commissioners	FY 24-25 Dec 2024 HCSO Law Enf Serv/Dr#3/PO 25-3664	12/18/2024
Total 001		90,325.00					
Report Total		90,325.00					