

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS2592 - API2512 AP Check Run (HC Sheriff)
From 2/28/2019 Through 2/28/2019

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
63721	90.00	Brandon Cox	2/11/2019	2/28/2019
63722	90.00	William Harsanyi	2/13/2019	2/28/2019
63723	180.00	Kenneth R Lund	2/6/2019	2/28/2019
	360.00	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2592 - API2512 AP Check Run (HC Sheriff)
 10004 - Cash - Disbursement Account
 From 2/28/2019 Through 2/28/2019

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63721	90.00	2/11/2019	2/28/2019	Brandon Cox	Sheriff Deputy Coverage at ECI-Public Master Plan Mtg 2-7-19	2/28/2019
001	63723	90.00	2/6/2019	2/28/2019	Kenneth R Lund	Sheriff Deputy Coverage at ECI-Public Master Plan Mtg 2-6-19	2/28/2019
001	63723	90.00	2/12/2019	2/28/2019	Kenneth R Lund	Sheriff Deputy Coverage-ECI-Pu... Master Plan Mtg 2-11-19	2/28/2019
001	63722	90.00	2/13/2019	2/28/2019	William Harsanyi	Sheriff Deputy Coverage-ECI-Pu... Master Plan Mtg 2-13-19	2/28/2019
Total 001		360.00					
Report Total		360.00					