

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS3102 - API3050 AP Check Run-Art Coordinator
From 10/1/2021 Through 10/31/2021

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
71136	<u>583.33</u>	Pedram Moghaddam	10/28/2021	10/28/2021
	<u>583.33</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3102 - API3050 AP Check Run-Art Coordinator
 From 10/1/2021 Through 10/31/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	71136	583.33	10/28/2...	10/28/2021	Pedram Moghaddam	FY 21-22 Oct 2021 Stipend-Art Coordinator/Dr#1/... 22-3094	10/28/2021
Total 001		583.33					
Report Total		583.33					