

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS3066 - API3020 AP Check Run
From 8/1/2021 Through 8/31/2021

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
70805	2,154.00	Siemens Industry, Inc	7/24/2021	8/12/2021
	2,154.00	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3066 - API3020 AP Check Run
 10004 - Cash - Disbursement Account
 From 8/1/2021 Through 8/31/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	70805	2,154.00	7/24/2021	8/12/2021	Siemens Industry, Inc	Annual Fire Serv Agreement/7-24-2... to 7-23-2022	8/12/2021
Total 001		2,154.00					
Report Total		2,154.00					