

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS3063 - API3017 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>
70769	4,999.99	PATTI Corporation/DBA-CivicPlus...	7/1/2021	8/6/2021
	4,999.99	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3063 - AP13017 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	70769	4,999.99	7/1/2021	8/6/2021	PATTI Corporation/DBA-... LLC	Close PO 21-3011/Standard Yrly Implementation&... Renewal	8/6/2021
Total 001		4,999.99					
Report Total		4,999.99					