

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS3039 - API2996 Special Check Run
From 6/1/2021 Through 6/30/2021

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
70597	<u>90.00</u>	Bruce Nichols	6/22/2021	6/24/2021
	<u>90.00</u>	Report Total		
	<u><u>90.00</u></u>			

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3039 - API2996 Special Check Run
 10004 - Cash - Disbursement Account
 From 6/1/2021 Through 6/30/2021

<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	70597	90.00	6/22/2021	6/24/2021	Bruce Nichols	Stipend for Off Duty Officer/City Council Meeting 06-21-21	6/24/2021
Total 001		90.00					
Report Total		90.00					