

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS3018 - API2978 Special AP Check Run
From 5/1/2021 Through 5/31/2021

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
70362	310,877.00	Rosenbauer South Dakota, LLC	5/7/2021	5/7/2021
	310,877.00	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS3018 - API2978 Special AP Check Run
 10004 - Cash - Disbursement Account
 From 5/1/2021 Through 5/31/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
143	70362	310,877.00	5/7/2021	5/7/2021	Rosenbauer South Dakota, LLC	Close PO 21-2969/FY 20-21 1 Rosenbauer 1250 GPM Mini-Pumper	5/7/2021
Total 143		310,877.00					
Report Total		310,877.00					