

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE
CHECK RUN FOR WEEK OF 01.09.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001368	<u>1,146,714.83</u>	Salem Trust Company	1/8/2020	1/9/2020
	<u>1,146,714.83</u>	Report Total		

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 01.09.2020
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	100001368	<u>1,146,714.83</u>	1/8/2020	1/9/2020	Salem Trust Company	Additional Assets-Plan Termination/Dr #1/PO 20-2748	1/9/2020
Total 001		<u>1,146,714.83</u>					
Report Total		<u>1,146,714.83</u>					