

**CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE
CHECK RUN FOR WEEK OF 02.14.2020**

Check Number	Check Amount	Payee	Matching Document Date	Document Date
65337	<u>10,402.94</u>	Brooksville Vision Foundation, Inc	11/16/2019	2/14/2020
	<u>10,402.94</u>	Report Total		

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 02.14.2020
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65337	11,250.00	1/21/2020	2/14/2020	Brooksville Vision Foundation, Inc	FY 19-20 QTR1 Payment/Dr #1/ PO 20-2776	2/14/2020
001	65337	(75.30)	11/16/2019	2/14/2020	Brooksville Vision Foundation, Inc	November 2019 Pymt to COB Employee at Uncommonly Artsy	2/14/2020
Total 001		11,174.70					
108	65337	(771.76)	12/21/2019	2/14/2020	Brooksville Vision Foundation, Inc	Oct-Dec 2019 Pymt to COB for Arts and Autos	2/14/2020
Total 108		(771.76)					
Report Total		<u>10,402.94</u>					





