

**CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE
CHECK RUN FOR WEEK OF 01.13.2020**

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001369	<u>214,285.69</u>	Salem Trust Company	1/13/2020	1/13/2020
	<u>214,285.69</u>	Report Total		

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 01.13.2020
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	100001369	<u>214,285.69</u>	1/13/2020	1/13/2020	Salem Trust Company	Additional Assets-Plan Termination/Dr #2/PO 20-2748	1/13/2020
Total 001		<u>214,285.69</u>					
Report Total		<u>214,285.69</u>					