

**CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 03.26.2020**  
**Check/Voucher Register**

<b>Fund Code</b>	<b>Check Number</b>	<b>Check Amount</b>	<b>Document Date</b>	<b>Effective Date</b>	<b>Payee</b>	<b>Transaction Description</b>	<b>Date of Check</b>
001	65562	706.33	3/15/2020	3/26/2020	ACF Standby Systems, LLC	Inspection on Generator (Cummins 350w) at ECI	3/26/2020
001	65565	47.93	3/4/2020	3/26/2020	Angelia Austin	Pavilion Refund for 4-04-2020- Cancelled	3/26/2020
001	65573	99.86	1/22/2020	3/26/2020	Ann Marie Kirchman	Pavilion Refund for 4-11-2020-	3/26/2020
001	65564	411.02	3/8/2020	3/26/2020	AT&T of Florida	Mar 2020 Phone Service/ECI Bldg	3/26/2020
001	65579	2,569.89	3/24/2020	3/26/2020	Computers At Work!, Inc/DBA- vTechio	Close PO 20-2782/FY 19-20 New Computer-D Brooks	3/26/2020
001	65572	925.00	3/20/2020	3/26/2020	DR Horton, Inc	Refund Erosion Control Deposit/6619 Longboat Drive	3/26/2020
001	65575	69.30	3/1/2020	3/26/2020	Life Insurance Company of North America	March 2020 Premium	3/26/2020
001	65563	47.93	1/21/2020	3/26/2020	Matt Andruss	Pavillion Refund-Calvary Chapel Church/4-4-2020	3/26/2020
001	65569	47.93	3/2/2020	3/26/2020	Nichole Exline	Pavilion Refund for 4-18-2020- Cancelled	3/26/2020
001	65577	240.00	3/10/2020	3/26/2020	State Alarm Inc	Fire Inspection Service/Fire Dpt	3/26/2020
001	65578	11.72	3/18/2020	3/26/2020	UniFirst Corporation	Uniform Service for Parks&Inst Supplies 03-18-20	3/26/2020
001	65578	<u>10.87</u>	3/18/2020	3/26/2020	UniFirst Corporation	Uniforms/Facilities/3-18-2020	3/26/2020
<b>Fund 001 Total</b>		<b>5,187.78</b>					
108	65566	380.83	2/29/2020	3/26/2020	Central Materials Company, Inc	Asphalt/Street&Uty Div/2-29-20	3/26/2020
108	65567	207.90	3/11/2020	3/26/2020	D A B Constructors Inc	Asphalt-Streets Div/3-11-2020	3/26/2020
108	65567	272.70	3/14/2020	3/26/2020	D A B Constructors Inc	Asphalt-Streets Div/3-14-2020	3/26/2020
108	65570	84.00	3/16/2020	3/26/2020	Florida Rural Water Association, Inc	Renew Membership-J Dowler/4-1- 20 to 3-31-21	3/26/2020
108	65578	<u>118.29</u>	3/18/2020	3/26/2020	UniFirst Corporation	Uniforms/Street Div/3-18-2020	3/26/2020
<b>Fund 108 Total</b>		<b>1,063.72</b>					
143	100001398	1,905.80	3/12/2020	3/26/2020	Edward Looper, Jr	Station Uniforms	3/26/2020
143	65576	<u>19,151.00</u>	2/12/2020	3/26/2020	Purchase Point Equipment Supply, LLC	Close PO 20-2725/FY 19-20 2 Rams w/Ext, Battery&Charger-FD	3/26/2020
<b>Fund 143 Total</b>		<b>21,056.80</b>					
401	65566	187.65	2/29/2020	3/26/2020	Central Materials Company, Inc	Asphalt/Street&Uty Div/2-29-20	3/26/2020
401	65570	280.00	3/16/2020	3/26/2020	Florida Rural Water Association, Inc	Renew Membership-J Dowler/4-1- 20 to 3-31-21	3/26/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
401	65574	1,194.40	3/15/2020	3/26/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Uty Div/3-15-20	3/26/2020
401	65578	138.81	3/18/2020	3/26/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/3-18-2020	3/26/2020
401	65568	<u>900.00</u>	3/19/2020	3/26/2020	W Clyde Daniel Construction Inc	FY 19-20 Fill Dirt/Dr #6/PO 20-2676	3/26/2020
<b>Fund 401 Total</b>		<b>2,700.86</b>					
403	65571	5,432.28	3/15/2020	3/26/2020	ACMS, Inc-DBA-Heart of FL Environmental	FY 19-20 Landfill Chrgs 3-15-20/Dr #11/PO 20-2712	3/26/2020
403	65570	196.00	3/16/2020	3/26/2020	Florida Rural Water Association, Inc	Renew Membership-J Dowler/4-1-20 to 3-31-21	3/26/2020
403	65574	445.50	3/15/2020	3/26/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/3-15-20	3/26/2020
403	65578	<u>37.15</u>	3/18/2020	3/26/2020	UniFirst Corporation	Uniforms/Sanitation/3-18-2020	3/26/2020
<b>Fund 403 Total</b>		<b>6,110.93</b>					
501	65578	<u>37.50</u>	3/18/2020	3/26/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/3-18-2020	3/26/2020
<b>Fund 501 Total</b>		<b>37.50</b>					
602	100001396	10,280.32	3/27/2020	3/26/2020	Fiduciary Trust Company International	Mar 27, 2020 Retire Remits-FD	3/26/2020
602	100001397	260.00	3/27/2020	3/26/2020	International Assoc of Firefighters AFL	Mar 27, 2020 Union Dues-FD	3/26/2020
602	65575	3,977.92	3/1/2020	3/26/2020	Life Insurance Company of North America	March 2020 Premium	3/26/2020
602	100001399	<u>26.62</u>	3/27/2020	3/26/2020	United Way	Mar 27, 2020 Bi-Weekly Contributions	3/26/2020
<b>Fund 602 Total</b>		<b>14,544.86</b>					
<b>Report Total</b>		<b><u>50,702.45</u></b>					

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
-----------	--------------	--------------	---------------	----------------	-------	-------------------------	---------------



# CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE

## CHECK RUN FOR WEEK OF 03.26.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001396	10,280.32	Fiduciary Trust Company International	3/27/2020	3/26/2020
100001397	260.00	International Assoc of Firefighters AFL	3/27/2020	3/26/2020
100001398	1,905.80	Edward Looper, Jr	3/12/2020	3/26/2020
100001399	26.62	United Way	3/27/2020	3/26/2020
65562	706.33	ACF Standby Systems, LLC	3/15/2020	3/26/2020
65563	47.93	Matt Andruss	1/21/2020	3/26/2020
65564	411.02	AT&T of Florida	3/8/2020	3/26/2020
65565	47.93	Angelia Austin	3/4/2020	3/26/2020
65566	568.48	Central Materials Company, Inc	2/29/2020	3/26/2020
65567	480.60	D A B Constructors Inc	3/11/2020	3/26/2020
65568	900.00	W Clyde Daniel Construction Inc	3/19/2020	3/26/2020
65569	47.93	Nichole Exline	3/2/2020	3/26/2020
65570	560.00	Florida Rural Water Association, Inc	3/16/2020	3/26/2020
65571	5,432.28	ACMS, Inc-DBA-Heart of FL Environm	3/15/2020	3/26/2020
65572	925.00	DR Horton, Inc	3/20/2020	3/26/2020
65573	99.86	Ann Marie Kirchman	1/22/2020	3/26/2020
65574	1,639.90	GaryJames Inc/DBA-Labor Finders	3/15/2020	3/26/2020
65575	4,047.22	Life Insurance Company of North Ame	3/1/2020	3/26/2020
65576	19,151.00	Purchase Point Equipment Supply, LLC	2/12/2020	3/26/2020
65577	240.00	State Alarm Inc	3/10/2020	3/26/2020
65578	354.34	UniFirst Corporation	3/18/2020	3/26/2020
65579	<u>2,569.89</u>	Computers At Work!, Inc/DBA-vTechio	3/24/2020	3/26/2020
	<u>50,702.45</u>	Report Total		