

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS2988 - API2952 AP Check Run
From 3/1/2021 Through 3/31/2021

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001519	625.00	Lewis O Chandler	3/5/2021	3/11/2021
100001520	9,276.77	Fiduciary Trust Company Internati...	3/12/2021	3/11/2021
100001521	240.00	International Assoc of Firefighters ...	3/12/2021	3/11/2021
100001522	141.99	Sunshine State One Call of Florida	2/28/2021	3/11/2021
100001523	23.70	United Way	3/12/2021	3/11/2021
70096	886.50	Advanced Environmental Labs, Inc	2/28/2021	3/11/2021
70097	3,538.00	Amazing National Services Group...	1/31/2021	3/11/2021
70098	325.00	Braden Property Maintenance	3/3/2021	3/11/2021
70099	643.65	Brenntag Mid-South, Inc	2/19/2021	3/11/2021
70100	38,000.00	CliftonLarsonAllen LLP	1/22/2021	3/11/2021
70101	11,391.00	Cribb Philbeck Weaver Group, Inc...	1/31/2021	3/11/2021
70102	293.96	State of Florida-Dept of Managem...	1/31/2021	3/11/2021
70103	2,334.90	ENCO Utility Services Florida, LLC	3/5/2021	3/11/2021
70104	813.68	FirstLab/FirstSource Solutions	2/4/2021	3/11/2021
70105	11,916.41	ACMS, Inc-DBA-Heart of FL Envir...	2/15/2021	3/11/2021
70106	1,802.25	GaryJames Inc/DBA-Labor Finders	1/31/2021	3/11/2021
70107	125.00	Mowrey Elevator Co of Florida Inc	3/1/2021	3/11/2021
70108	770.00	Odyssey Manufacturing	2/22/2021	3/11/2021
70109	453.12	PeopleReady Florida, Inc	2/23/2021	3/11/2021
70110	64.73	Picketts Inc	3/3/2021	3/11/2021
70111	700.00	Procivil 360, LLC	1/28/2021	3/11/2021
70112	2,250.00	Sunrise Consulting	3/2/2021	3/11/2021
70113	105.76	Toshiba America Business Solutio...	2/23/2021	3/11/2021
70114	1,794.79	Nicholas A Tullo	3/5/2021	3/11/2021
70115	150.78	UniFirst Corporation	3/3/2021	3/11/2021
70116	692.86	Verizon Wireless Serv, LLC/DBA-...	2/21/2021	3/11/2021
70117	12,625.00	Vose Law Firm, LLP	2/26/2021	3/11/2021
	101,984.85	Report Total		

City of Brooksville
Check/Voucher Register - A/P Warrants By Fund
APS2988 - API2952 AP Check Run
10004 - Cash - Disbursement Account
From 3/1/2021 Through 3/31/2021

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	70098	250.00	3/3/2021	3/11/2021	Braden Property Maintenance	Mow Property Maintenance 20056 Rainbow Drive	3/11/2021
001	70098	75.00	3/3/2021	3/11/2021	Braden Property Maintenance	Mow Property Maintenance 216 S Lemons St	3/11/2021
001	70100	25,000.00	1/22/2021	3/11/2021	CliftonLarsonAllen LLP	Audit Services FY Ending 9-30-2020/Dr #1/PO 21-2920	3/11/2021
001	70100	13,000.00	2/23/2021	3/11/2021	CliftonLarsonAllen LLP	Audit Services FY Ending 9-30-2020/Dr #2/PO 21-2920	3/11/2021
001	70101	1,965.00	1/31/2021	3/11/2021	Cribb Philbeck Weaver Group, Inc/DBA-CPWG	FY 20-21 Topographic Survey/Dr #1/PO 21-2947	3/11/2021
001	70104	813.68	2/4/2021	3/11/2021	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Screen, Other	3/11/2021
001	100001519	625.00	3/5/2021	3/11/2021	Lewis O Chandler	FY 20-21 Bldg Official 2-22-21 to 3-5-21/Dr #6/PO 21-2923	3/11/2021
001	70107	125.00	3/1/2021	3/11/2021	Mowrey Elevator Co of Florida Inc	March 2021 Elevator Maint/City Hall	3/11/2021
001	70114	1,794.79	3/5/2021	3/11/2021	Nicholas A Tullo	FY 20-21 Bldg Official 2-22-2021 to 3-05-2021	3/11/2021
001	70110	43.58	3/3/2021	3/11/2021	Picketts Inc	Oil&Chain	3/11/2021
001	70110	21.15	3/3/2021	3/11/2021	Picketts Inc	Oil/Lubricant&PCV Pipes	3/11/2021
001	70111	700.00	1/28/2021	3/11/2021	Procivil 360, LLC	Inspect&Certify Quarry SWFWMD	3/11/2021
001	70102	139.84	1/31/2021	3/11/2021	State of Florida-Dept of Management Services	Jan 2021 Suncom Gainesville Telephone Service	3/11/2021
001	70112	2,250.00	3/2/2021	3/11/2021	Sunrise Consulting	FY 20-21 Feb 2021 Consulting Svcs/Dr #5/PO 21-2906	3/11/2021
001	70115	4.37	3/3/2021	3/11/2021	UniFirst Corporation	Uniform Service for Parks 03-03-21	3/11/2021
001	70116	166.39	2/21/2021	3/11/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2021 CD-2495-3/Cell&... Device Chrgs (Jan 22-Feb 21)	3/11/2021
001	70116	485.76	2/21/2021	3/11/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2021 CH-2495-1/Cell Phone Chrgs (Jan 22-Feb 21)	3/11/2021
001	70116	40.71	2/21/2021	3/11/2021	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2021 PK-2495-5/Cell Phone Chrgs (Jan 22-Feb 21)	3/11/2021

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001	70117	12,500.00	2/26/2021	3/11/2021	Vose Law Firm, LLP	FY 20-21 Feb 2021 Retainer for Legal Svcs/Dr #5/PO 21-2931	3/11/2021
001	70117	125.00	2/26/2021	3/11/2021	Vose Law Firm, LLP	Old Republic Title Search-Tom Varn Park	3/11/2021
Total 001		60,125.27					
108	70102	6.12	1/31/2021	3/11/2021	State of Florida-Dept of Management Services	Jan 2021 Suncom Gainesville Telephone Service	3/11/2021
108	70102	0.32	1/31/2021	3/11/2021	State of Florida-Dept of Management Services	Jan 2021 Switched Long Distance	3/11/2021
Total 108		6.44					
143	70102	17.48	1/31/2021	3/11/2021	State of Florida-Dept of Management Services	Jan 2021 Suncom Gainesville Telephone Service	3/11/2021
Total 143		17.48					
401	70096	320.00	2/28/2021	3/11/2021	Advanced Environmental Labs, Inc	FY 20-21 Drinking Wtr Labs/Dr #1/PO 21-2917	3/11/2021
401	70096	566.50	2/28/2021	3/11/2021	Advanced Environmental Labs, Inc	FY 20-21 Wastewater Labs/Dr #1/PO 21-2918	3/11/2021
401	70097	1,769.00	1/31/2021	3/11/2021	Amazing National Services Group, LLC	FY 20-21 Mowing Serv Uty/Dr #4/PO 21-2889	3/11/2021
401	70097	1,769.00	3/1/2021	3/11/2021	Amazing National Services Group, LLC	FY 20-21 Mowing Serv Uty/Dr #5/PO 21-2889	3/11/2021
401	70099	643.65	2/19/2021	3/11/2021	Brenntag Mid-South, Inc	FY 20-21 Chlorine Gas/Dr #2/PO 21-2934	3/11/2021
401	70101	9,426.00	1/31/2021	3/11/2021	Cribb Philbeck Weaver Group, Inc/DBA-CPWG	FY 20-21 Eng Serv-Lamar Ave DWP/Dr #3/PO 21-2884	3/11/2021
401	70103	1,751.18	3/5/2021	3/11/2021	ENCO Utility Services Florida, LLC	FY 20-21 UB Billing&Replenish Postage/Dr #4/PO 21-2904	3/11/2021
401	70108	770.00	2/22/2021	3/11/2021	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #17/PO 21-2883	3/11/2021

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401	70102	76.91	1/31/2021	3/11/2021	State of Florida-Dept of Management Services	Jan 2021 Suncom Gainesville Telephone Service	3/11/2021
401	70102	47.11	1/31/2021	3/11/2021	State of Florida-Dept of Management Services	Jan 2021 Suncom RBS-2 Internet Access	3/11/2021
401	70102	1.07	1/31/2021	3/11/2021	State of Florida-Dept of Management Services	Jan 2021 Switched Long Distance	3/11/2021
401	100001522	141.99	2/28/2021	3/11/2021	Sunshine State One Call of Florida	Feb 2021 Line Locates/2-1-2021 to 2-28-2021	3/11/2021
401	70113	105.76	2/23/2021	3/11/2021	Toshiba America Business Solutions Inc	FY 20-21 Cobb Rd Lease&Copy Chrgs/Dr #4/PO 21-2929	3/11/2021
401	70115	113.34	3/3/2021	3/11/2021	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/03/03/21	3/11/2021
Total 401		17,501.51					
403	70105	5,617.89	2/28/2021	3/11/2021	ACMS, Inc-DBA-Heart of FL Environmental	FY 20-21 Landfill Chrgs 2-15-21/Dr #10/PO 21-2885	3/11/2021
403	70105	6,298.52	2/15/2021	3/11/2021	ACMS, Inc-DBA-Heart of FL Environmental	FY 20-21 Landfill Chrgs 2-15-21/Dr #9/PO 21-2885	3/11/2021
403	70103	583.72	3/5/2021	3/11/2021	ENCO Utility Services Florida, LLC	FY 20-21 UB Billing&Replenish Postage/Dr #4/PO 21-2904	3/11/2021
403	70106	600.75	1/31/2021	3/11/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/1/31/2021	3/11/2021
403	70106	600.75	2/14/2021	3/11/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/2/14/2021	3/11/2021
403	70106	600.75	2/28/2021	3/11/2021	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/2/22/2021	3/11/2021
403	70109	453.12	2/23/2021	3/11/2021	PeopleReady Florida, Inc	Temp Help/Sanit Div 02/23/2021	3/11/2021
403	70102	4.37	1/31/2021	3/11/2021	State of Florida-Dept of Management Services	Jan 2021 Suncom Gainesville Telephone Service	3/11/2021
403	70102	0.74	1/31/2021	3/11/2021	State of Florida-Dept of Management Services	Jan 2021 Switched Long Distance	3/11/2021
403	70115	33.07	3/3/2021	3/11/2021	UniFirst Corporation	Uniforms/Sanitation 03/03/21	3/11/2021

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Total 403		14,793.68					
602	100001520	9,276.77	3/12/2021	3/11/2021	Fiduciary Trust Company International	March 12, 2021 Retire Remits-FD	3/11/2021
602	100001521	240.00	3/12/2021	3/11/2021	International Assoc of Firefighters AFL	March 12, 2021 Union Dues-FD	3/11/2021
602	100001523	23.70	3/12/2021	3/11/2021	United Way	March 12, 2021 Bi-Weekly Contributions	3/11/2021
Total 602		9,540.47					
Report Total		101,984.85					