

Range of Checking Accts: First to Last Range of Check Dates: 02/01/22 to 02/28/22
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CHARTER		CHARTER SCHOOL RENTAL ACCT					
2158	02/15/22	TRANE TRANE U.S. INC.				02/28/22	1128
22000422	1	CCA HS UNIT REPLACEMENTS	8,491.99	201-569-00-6320	Expenditure		1 1
				CIP - HVAC REPLACEMENT			
22000423	1	CCA HS UNIT REPLACEMENTS	444.53	201-569-00-6320	Expenditure		2 1
				CIP - HVAC REPLACEMENT			
22000424	1	CCA HS UNIT REPLACEMENTS	8,260.02	201-569-00-6320	Expenditure		3 1
				CIP - HVAC REPLACEMENT			
22000425	1	CCA HS UNIT REPLACEMENTS	9,840.14	201-569-00-6320	Expenditure		4 1
				CIP - HVAC REPLACEMENT			
22000426	1	CCA HS UNIT REPLACEMENTS	17,510.26	201-569-00-6320	Expenditure		5 1
				CIP - HVAC REPLACEMENT			
			<u>44,546.94</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	44,546.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	44,546.94	0.00

OPERATING	Operating Account	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
11631	02/03/22	FLDORRLC FL DEPT OF REVENUE (RLC)				02/28/22	1119
22000393	1	RED LIGHT CAMERAS W/E 1/28/22	10,209.00	001-900-00-0021	Expenditure		1 1
				RED LIGHT CAMERA STATE PORTION			
11632	02/04/22	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				02/28/22	1120
22000395	1	PAYROLL 2/04/22	10,914.19	001-900-00-0004	Expenditure		1 1
				RETIREMENT CONTRIBUTIONS PAYABLE			
22000395	2	PAYROLL 2/04/22	1,918.29	001-900-00-0005	Expenditure		2 1
				457B DEFERRED COMP PAYABLE			
22000395	3	PAYROLL 2/04/22	864.50	001-900-00-0010	Expenditure		3 1
				401A/457B RETIREMENT LOAN PAYABLE			
			<u>13,696.98</u>				
11633	02/04/22	FLSTDISB FL STATE DISBURSEMENT UNIT				02/28/22	1120
22000396	1	PAYROLL 2/04/22	398.86	001-900-00-0008	Expenditure		4 1
				CHILD SUPPORT PAYABLE			
11680	02/04/22	CARDSERV CARD SERVICES CENTER				02/28/22	1131
22000468	1	TAX REFUND PD MAGNETS	5.33	001-521-00-4700	Expenditure		1 1
				PRINTING & BINDING			
22000468	2	TAX REFUND PD BUSINESS CARDS	1.88	001-521-00-4700	Expenditure		2 1
				PRINTING & BINDING			
22000468	3	TOOLBOX MOUNTING KITS PD	119.97	001-521-00-4921	Expenditure		3 1
				PD GRANT EXPENDITURES			
22000468	4	TRAINING REG FERRI OULO 2/14-17	350.00	001-521-00-5500	Expenditure		4 1
				TRAINING - POLICE			
22000468	5	PD MAGNETS	84.12	001-521-00-4700	Expenditure		5 1
				PRINTING & BINDING			
22000468	6	RAPID COVID TESTS	143.94	001-521-00-4921	Expenditure		6 1
				PD GRANT EXPENDITURES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING		Operating Account		Continued					
11680	CARD SERVICES CENTER	Continued							
22000468	7	RAPID COVID TESTS	95.96	001-521-00-4921 PD GRANT EXPENDITURES	Expenditure		7	1	
22000468	8	BUSINESS CARDS PD	30.87	001-521-00-4700 PRINTING & BINDING	Expenditure		8	1	
22000468	9	SOCKET	6.49	001-541-00-5200 OPERATING SUPPLIES	Expenditure		9	1	
22000468	10	MONITOR FOR COUNCIL CHAMBERS	72.99	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		10	1	
22000468	11	TOLLS PUBLIC WORKS	70.00	001-541-00-4000 TRAVEL & PER DIEM	Expenditure		11	1	
22000468	12	FOLDERS PUBLIC WORKS	36.93	001-541-00-5200 OPERATING SUPPLIES	Expenditure		12	1	
22000468	13	LIGHTS FOR OUTSIDE PW SHOP	508.27	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		13	1	
22000468	14	COFFEE MAKER PW SHOP	89.99	001-541-00-5200 OPERATING SUPPLIES	Expenditure		14	1	
22000468	15	UTILITY STORAGE CART PW SHOP	91.99	001-541-00-5200 OPERATING SUPPLIES	Expenditure		15	1	
22000468	16	PD TRAILER HITCH	446.91	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		16	1	
22000468	17	TOOLBOXES FOR PD	989.97	001-521-00-4921 PD GRANT EXPENDITURES	Expenditure		17	1	
22000468	18	MICROSOFT 11/16-12/15/21	16.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		18	1	
22000468	19	PD WORKBOOTS	124.95	001-521-00-5210 UNIFORMS	Expenditure		19	1	
22000468	20	PD PHONE CASE	12.99	001-521-00-5100 OFFICE SUPPLIES	Expenditure		20	1	
22000468	21	PD PRINTER INK	69.89	001-521-00-5100 OFFICE SUPPLIES	Expenditure		21	1	
22000468	22	LIEUTENANT BARS FOR UNIFORM	21.90	001-521-00-5210 UNIFORMS	Expenditure		22	1	
22000468	23	PD COLLAR PINS	27.20	001-521-00-5210 UNIFORMS	Expenditure		23	1	
22000468	24	PD HAND SOAP	23.94	001-521-00-5100 OFFICE SUPPLIES	Expenditure		24	1	
22000468	25	PD MAGENTIC LABELS	15.00	001-521-00-5100 OFFICE SUPPLIES	Expenditure		25	1	
22000468	26	JAN2022 PD STORAGE UNIT	56.25	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		26	1	
22000468	27	DRY ERASE BOARDS FOR PD	108.80	001-521-00-5100 OFFICE SUPPLIES	Expenditure		27	1	
22000468	28	BUG SPRAY PD	20.04	001-521-00-5100 OFFICE SUPPLIES	Expenditure		28	1	
22000468	29	WEBSITE DOMAIN RENEWAL	9.99	001-519-00-3415 WEBSITE/SOCIAL MEDIA	Expenditure		29	1	
22000468	30	JAN2022 GMAIL	204.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		30	1	
22000468	31	ORLANDO SENTINEL	1.20	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIP	Expenditure		31	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING									
Operating Account			Continued						
11680 CARD SERVICES CENTER			Continued						
22000468	32	ICLOUD STORAGE CM	0.99	001-519-00-4100	Expenditure			32	1
				COMMUNICATIONS SERVICES					
22000468	33	MICROSOFT 11/15-12/14/21	8.25	001-521-00-3100	Expenditure			33	1
				TECHNOLOGY SUPPORT/SERVICES					
22000468	34	MICROSOFT 11/21-12/20/21	12.50	001-521-00-3100	Expenditure			34	1
				TECHNOLOGY SUPPORT/SERVICES					
22000468	35	10 IN CAR CHARGERS FOR PRINTER	131.01	001-521-00-5100	Expenditure			35	1
				OFFICE SUPPLIES					
22000468	36	DEC2021 GMAIL	369.29	001-521-00-3100	Expenditure			36	1
				TECHNOLOGY SUPPORT/SERVICES					
22000468	37	RETURN UNUSED HOT CHOCOLATE	55.84	001-519-00-4800	Expenditure			37	1
				SPECIAL EVENTS					
22000468	38	QUARTERLY PEST CONTROL CITY HA	113.00	001-519-00-4600	Expenditure			38	1
				REPAIRS & MAINTENANCE - GENERAL					
22000468	39	GRAMMARLY SUBSCRIPTION CITY CL	144.00	001-513-00-5400	Expenditure			39	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
22000468	40	FIRST AID KIT CITY HALL	28.20	001-519-00-5200	Expenditure			40	1
				OFFICE & OPERATING SUPPLIES					
22000468	41	FIRST AID KIT CITY HALL	38.88	001-519-00-5200	Expenditure			41	1
				OFFICE & OPERATING SUPPLIES					
			4,634.12						
11634	02/07/22	OCUSW ORANGE COUNTY SOLID WASTE				02/28/22		1121	
22000213	1	NOV2021 LANDFILL DISPOSAL	11.20	001-519-00-4310	Expenditure			1	1
				SOLID WASTE DISPOSAL/YARDWASTE					
22000397	1	DEC2021 LANDFILL DISPOSAL	85.76	001-519-00-4310	Expenditure			2	1
				SOLID WASTE DISPOSAL/YARDWASTE					
22000398	1	JAN2022 LANDFILL DISPOSAL	69.26	001-519-00-4310	Expenditure			3	1
				SOLID WASTE DISPOSAL/YARDWASTE					
			166.22						
11635	02/07/22	PORTSIDE PORTSIDE MARINE, LLC.				02/28/22		1122	
22000399	1	REPAIRS TO PD PATHFINDER BOAT	1,035.13	001-521-00-4920	Expenditure			1	1
				MARINE EXPENSES					
11648	02/11/22	FLDORRLC FL DEPT OF REVENUE (RLC)				02/28/22		1126	
22000420	1	RED LIGHT CAMERAS W/E 2/04/22	10,707.00	001-900-00-0021	Expenditure			1	1
				RED LIGHT CAMERA STATE PORTION					
11650	02/15/22	1STOPSOD 1 STOP SOD & LANDSCAPING INC.						1129	
22000427	1	SOD FOR JUDGE CURVE ROW	152.00	001-541-00-4680	Expenditure			1	1
				REPAIRS & MAINTENANCE - ROADS					
11651	02/15/22	APPLIEDC APPLIED CONCEPTS, INC.				02/28/22		1129	
22000431	1	PD SPEED SIGN REPAIR	1,131.00	001-521-00-4600	Expenditure			5	1
				REPAIRS & MAINTENANCE - GENERAL					
11652	02/15/22	AQUATIC AQUATIC WEED CONTROL, INC.				02/28/22		1129	
22000428	1	JAN2022 BI/M SVC PENNINSULAR L	55.00	103-541-00-3450	Expenditure			2	1
				LAKE CONSERVATION					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING									
Operating Account			Continued						
11652	AQUATIC WEED CONTROL, INC.	Continued							
22000429	1	JAN2022 BI/M SVC 3501 CULLEN L	45.00	103-541-00-3450	Expendi ture			3	1
				LAKE CONSERVATION					
22000430	1	JAN2022 WATERWAY MAINTENANCE	418.00	103-541-00-3450	Expendi ture			4	1
				LAKE CONSERVATION					
			518.00						
11653	02/15/22	BOULEVAR BOULEVARD TIRE CENTER				02/28/22		1129	
22000432	1	PW FLAT TIRE REPAIR	65.00	001-541-00-4610	Expendi ture			6	1
				REPAIRS & MAINTENANCE - VEHI CLES & EQUIP					
11654	02/15/22	CANON SO CANON SOLUTIONS AMERICA, INC.				02/28/22		1129	
22000433	1	JAN2022 COPIER USAGE	54.63	001-521-00-4700	Expendi ture			7	1
				PRINTING & BINDING					
22000433	2	JAN2022 COPIER USAGE	169.86	001-519-00-4700	Expendi ture			8	1
				PRINTING & BINDING					
			224.49						
11655	02/15/22	CARQUEST ADVANCE AUTO PARTS				02/28/22		1129	
22000463	1	BATTERY FOR JOHN DEERE GATOR	67.99	001-521-00-4610	Expendi ture			45	1
				REPAIRS AND MAINTENANCE - VEHI CLES					
11656	02/15/22	CENTURYR CENTURY RISK MGMT GROUP LLC						1129	
22000464	1	PRE-OFFER POLYGRAPH EXAM	150.00	001-521-00-3120	Expendi ture			46	1
				PRE-EMPLOYMENT EXPENSE					
11657	02/15/22	COVENANT COVENANT CLEANING SERVICES				02/28/22		1129	
22000434	1	FEB2022 CLEANING SVC	216.00	001-521-00-3410	Expendi ture			9	1
				JANITORIAL SERVICES					
22000434	2	FEB2022 CLEANING SVC	194.00	001-519-00-3410	Expendi ture			10	1
				JANITORIAL SERVICES					
			410.00						
11658	02/15/22	DSKLAW DSK LAW				02/28/22		1129	
22000436	1	DEC2021 LEGAL SVC RED LIGHT CA	448.00	001-521-00-3110	Expendi ture			12	1
				LEGAL SERVICES					
11659	02/15/22	ENTERPRI ENTERPRISE FM TRUST				02/28/22		1129	
22000465	1	FEB2022 LEASED VEHI CLES	15,614.17	001-521-00-4410	Expendi ture			47	1
				RENTALS AND LEASES - VEHI CLES					
11660	02/15/22	FEDERALE FEDERAL EASTERN INTERNATIONAL						1129	
22000437	1	BALLISTIC VEST FOR PD	791.00	001-521-00-5210	Expendi ture			13	1
				UNI FORMS					
11661	02/15/22	FISH FISHBACK, DOMINICK, BENNETT,				02/28/22		1129	
22000438	1	JAN2022 LEGAL SVC GENERAL	3,059.48	001-519-00-3110	Expendi ture			14	1
				LEGAL SERVICES					
22000438	2	JAN2022 LEGAL SVC P&Z	90.00	001-519-00-3110	Expendi ture			15	1
				LEGAL SERVICES					
22000439	1	JAN2022 LEGAL SVC RETAINER	3,800.00	001-519-00-3110	Expendi ture			16	1
				LEGAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING									
Operating Account Continued									
11661	FISHBACK,	DOMINICK, BENNETT, Continued							
22000440	1	JAN2022 LEGAL SVC POLICE DEPT	360.00	001-521-00-3110	Expenditure		17	1	
				LEGAL SERVICES					
22000441	1	JAN2022 LEGAL SVC ANNEXATION	1,470.50	001-519-00-3110	Expenditure		18	1	
				LEGAL SERVICES					
			8,779.98						
11662	02/15/22	GEMSEAL2 GEM ASSET ACQUISITION LLC							1129
22000442	1	NO PARKING SIGNS	446.50	001-541-00-4680	Expenditure		19	1	
				REPAIRS & MAINTENANCE - ROADS					
11663	02/15/22	GRAYROBI GRAYROBINSON, P.A.				02/28/22			1129
22000443	1	DEC2021 LOBBYIST SVC	4,500.00	001-519-00-3110	Expenditure		20	1	
				LEGAL SERVICES					
22000444	1	JAN2022 LOBBYIST SVC	4,500.00	001-519-00-3110	Expenditure		21	1	
				LEGAL SERVICES					
			9,000.00						
11664	02/15/22	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				02/28/22			1129
22000445	1	DEC2021 ENG SVC MS-4 RENEWAL	315.00	103-541-00-3120	Expenditure		22	1	
				ENGINEERING FEES					
11665	02/15/22	HIGHSPEE HIGH SPEED SOLUTIONS LLC				02/28/22			1129
22000460	1	PD MONITORING SVC FEB-APR2022	74.97	001-521-00-3100	Expenditure		42	1	
				TECHNOLOGY SUPPORT/SERVICES					
22000461	1	SERVICE CALL PD SECURITY	75.00	001-521-00-3100	Expenditure		43	1	
				TECHNOLOGY SUPPORT/SERVICES					
			149.97						
11666	02/15/22	JJSWASTE JJ'S WASTE & RECYCLING LLC.				02/28/22			1129
22000446	1	FEB2022 SOLID WASTE SVC	57,071.00	001-519-00-4310	Expenditure		23	1	
				SOLID WASTE DISPOSAL/YARDWASTE					
11667	02/15/22	OCBD ORANGE COUNTY BOARD OF COUNTY				02/28/22			1129
22000447	1	FY2122 FIRE SERVICE PYMT#2	876,916.03	001-519-00-3440	Expenditure		24	1	
				FIRE PROTECTION					
11668	02/15/22	ONEDIVER ONE DIVERSIFIED, LLC.							1129
22000435	1	AUDIO/VISUAL SYSTEM INSTALLATI	11,912.72	001-519-00-6491	Expenditure		11	1	
				CITY HALL IMPROVEMENTS - EQUIPMENT					
11669	02/15/22	ORLSENT ORLANDO SENTINEL				02/28/22			1129
22000448	1	JAN2022 AD ORD#22-01 SIENNA AN	929.58	001-519-00-4910	Expenditure		25	1	
				LEGAL ADVERTISING					
22000448	2	JAN2022 AD ORD#21-16 PACE PROG	244.93	001-519-00-4910	Expenditure		26	1	
				LEGAL ADVERTISING					
22000448	3	JAN2022 AD P&Z	226.18	001-513-00-4910	Expenditure		27	1	
				LEGAL ADVERTISING					
22000448	4	JAN2022 AD ORD#21-15 ROAD IMPA	353.68	001-519-00-4910	Expenditure		28	1	
				LEGAL ADVERTISING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING Operating Account Continued									
11669	ORLANDO	SENTINEL							
22000449	1	JAN2022 AD ELECTION MARCH 8TH	867.52	001-511-00-3150	Expendi ture		29	1	
				ELECTION EXPENSE					
			<u>2,621.89</u>						
11670	02/15/22	PACE PACE ELECTRIC, INC.							1129
22000450	1	REPAIR PHOTO CELL LIGHT REGAL	139.99	001-541-00-4670	Expendi ture		30	1	
				REPAIRS & MAINTENANCE - PARKS					
11671	02/15/22	RBT RELIABLE BUSINESS TECHNOLOGIES				02/28/22			1129
22000451	1	JAN2022 PD IT SUPPORT	950.00	001-521-00-3100	Expendi ture		31	1	
				TECHNOLOGY SUPPORT/SERVICES					
11672	02/15/22	RIKERSAU RIKERS AUTOMOTIVE & TIRE, LLC.				02/28/22			1129
22000452	1	PW TIRE REPAIR	28.36	001-541-00-4610	Expendi ture		32	1	
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
11673	02/15/22	SLOANSAU SLOAN'S AUTOMOTIVE							1129
22000453	1	OIL CHANGE PD VEH#2109	84.33	001-521-00-4610	Expendi ture		33	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
11674	02/15/22	TEAM AP FBO TEAM STAFFING SERVICES							1129
22000454	1	TEMP LABOR W/E 1/02/22	399.60	001-541-00-3140	Expendi ture		34	1	
				TEMPORARY LABOR					
22000455	1	TEMP LABOR W/E 12/19/21	577.20	001-541-00-3140	Expendi ture		35	1	
				TEMPORARY LABOR					
22000456	1	TEMP LABOR W/E 1/9/22	388.50	001-541-00-3140	Expendi ture		36	1	
				TEMPORARY LABOR					
			<u>1,365.30</u>						
11675	02/15/22	TIRES TIRES PLUS				02/28/22			1129
22000462	1	PD FLAT TIRE REPAIR VEH#2121	22.94	001-521-00-4610	Expendi ture		44	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
11676	02/15/22	TRIMACOU TRIMAC OUTDOOR							1129
22000457	1	IRRIGATION REPAIRS	609.00	001-541-00-3420	Expendi ture		37	1	
				LANDSCAPING SERVICES					
22000458	1	IRRIGATION REPAIRS TRIMBLE PAR	270.00	001-541-00-3420	Expendi ture		38	1	
				LANDSCAPING SERVICES					
			<u>879.00</u>						
11677	02/15/22	ULINE ULINE							1129
22000459	1	TRASH CANS FOR TRIMBLE PARK	959.66	001-541-00-4670	Expendi ture		39	1	
				REPAIRS & MAINTENANCE - PARKS					
22000459	2	CREDIT NOTE	850.00	001-541-00-4670	Expendi ture		40	1	
				REPAIRS & MAINTENANCE - PARKS					
22000459	3	REORDERED TRASH CANS	850.00	001-541-00-4670	Expendi ture		41	1	
				REPAIRS & MAINTENANCE - PARKS					
			<u>959.66</u>						

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PO #	Item	Description					Ref Seq Acct
OPERATING Operating Account Continued							
11681	02/17/22	FLDORRLC FL DEPT OF REVENUE (RLC)				02/28/22	1132
22000469	1	RED LIGHT CAMERAS W/E 2/11/22	10,956.00	001-900-00-0021	Expenditure		1 1
				RED LIGHT CAMERA STATE PORTION			
11649	02/18/22	VOYAGER VOYAGER FLEET SYSTEMS, INC.				02/28/22	1127
22000421	1	FUEL PURCHASES P/E 1/24/22	4,249.59	001-521-00-5230	Expenditure		1 1
				FUEL EXPENSE			
22000421	2	FUEL PURCHASES P/E 1/24/22	499.22	001-541-00-5230	Expenditure		2 1
				FUEL EXPENSE			
			4,748.81				
11678	02/18/22	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				02/28/22	1130
22000466	1	PAYROLL 2/18/22	11,198.96	001-900-00-0004	Expenditure		1 1
				RETIREMENT CONTRIBUTIONS PAYABLE			
22000466	2	PAYROLL 2/18/22	2,076.48	001-900-00-0005	Expenditure		2 1
				457B DEFERRED COMP PAYABLE			
22000466	3	PAYROLL 2/18/22	864.50	001-900-00-0010	Expenditure		3 1
				401A/457B RETIREMENT LOAN PAYABLE			
			14,139.94				
11679	02/18/22	FLSTDISB FL STATE DISBURSEMENT UNIT				02/28/22	1130
22000467	1	PAYROLL 2/18/22	398.86	001-900-00-0008	Expenditure		4 1
				CHILD SUPPORT PAYABLE			
11682	02/25/22	FLDORRLC FL DEPT OF REVENUE (RLC)				02/28/22	1133
22000470	1	RED LIGHT CAMERAS W/E 2/18/22	11,122.00	001-900-00-0021	Expenditure		1 1
				RED LIGHT CAMERA STATE PORTION			
11683	02/28/22	BRIGHTHO SPECTRUM				02/28/22	1134
22000471	1	PD PHONE/INTERNET SVC 1/16-2/1	789.15	001-521-00-4100	Expenditure		1 1
				COMMUNICATIONS SERVICES			
22000472	1	PD PHONE/INTERNET SVC 2/16-3/1	812.20	001-521-00-4100	Expenditure		2 1
				COMMUNICATIONS SERVICES			
22000473	1	CITY HALL PHONE SVC 2/18-3/17	560.22	001-519-00-4100	Expenditure		3 1
				COMMUNICATIONS SERVICES			
22000474	1	PW INTERNET/TV SVC 2/16-3/15/2	175.96	001-541-00-4100	Expenditure		4 1
				COMMUNICATIONS			
22000478	1	CITY HALL CABLE SVC 2/3-3/2/22	24.99	001-519-00-4100	Expenditure		8 1
				COMMUNICATIONS SERVICES			
			2,362.52				
11684	02/28/22	DUKEENER DUKE ENERGY				02/28/22	1134
22000483	1	JAN2022 ELECTRIC SVC	357.69	001-519-00-4300	Expenditure		15 1
				UTILITY/ELECTRIC/WATER			
22000483	2	JAN2022 ELECTRIC SVC	287.48	001-521-00-4300	Expenditure		16 1
				UTILITY/ELECTRIC/WATER			
22000483	3	JAN2022 ELECTRIC SVC	1,235.35	001-541-00-4300	Expenditure		17 1
				UTILITY/ELECTRIC/WATER			
			1,880.52				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING							
Operating Account							
Continued							
11685	02/28/22	FEDEX FEDERAL EXPRESS				02/28/22	1134
22000476	1	SHIPPING	7.54	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		6 1
11686	02/28/22	GUARDIA GUARDIAN INSURANCE				02/28/22	1134
22000482	1	FEB2022 DISABILITY INS	352.26	001-513-00-2330 DISABILITY INSURANCE	Expenditure		12 1
22000482	2	FEB2022 DISABILITY INS	154.05	001-541-00-2330 DISABILITY INSURANCE	Expenditure		13 1
22000482	3	FEB2022 DISABILITY INS	1,460.81	001-521-00-2330 DISABILITY INSURANCE	Expenditure		14 1
			<u>1,967.12</u>				
11687	02/28/22	HOME HOME DEPOT CREDIT SERVICES				02/28/22	1134
22000485	1	PLUMBING FITTINGS HOTWATER HEA	57.72	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		23 1
22000485	2	TABLETS/WATER/CLEANERS/ETC	215.73	001-541-00-5200 OPERATING SUPPLIES	Expenditure		24 1
22000485	3	PLUMBING FITTINGS HOTWATER HEA	13.08	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		25 1
22000485	4	SHOWER STALL PW SHOP	728.24	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		26 1
22000485	5	WATER/PUMP	49.18	001-541-00-5200 OPERATING SUPPLIES	Expenditure		27 1
22000485	6	TOILET AUGER	58.97	001-541-00-5200 OPERATING SUPPLIES	Expenditure		28 1
22000485	7	ELECTRIC/PVC/ETC FOR SHOP	248.54	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		29 1
22000485	8	PIPE FOR AC AND WATER HEATER	105.09	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		30 1
22000485	9	PIPE FOR AC AND WATER HEATER	30.44	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		31 1
22000485	10	MISC PVC FITTINGS	80.65	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		32 1
22000485	11	SUPPLIES FOR PW SHOP REPAIRS	247.01	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		33 1
22000485	12	EARLY PAY DISCOUNT	13.68-	001-369-900 OTHER MISCELLANEOUS REVENUE	Revenue		34 1
			<u>1,820.97</u>				
11688	02/28/22	OCUWATER ORANGE COUNTY UTILITIES - WATE				02/28/22	1134
22000475	1	WATER SVC MONTMART 1/14-2/11/2	22.30	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		5 1
11689	02/28/22	OFFDEP OFFICE DEPOT CREDIT PLAN				02/28/22	1134
22000484	1	RETURN PLANNER	15.91-	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		18 1
22000484	2	RETURN DRUM CARTRIDGE	135.99-	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		19 1
22000484	3	PHONE CASE FOR MAYOR	39.99	001-512-00-4900 OTHER CURRENT CHARGES	Expenditure		20 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING Operating Account			Continued						
11689	OFFICE DEPOT CREDIT PLAN	Continued							
22000484	4	USB FOR COUNCIL CHAMBERS RECOR	44.69	001-519-00-5200	Expendi ture		21	1	
				OFFICE & OPERATING SUPPLIES					
22000484	5	TONER CARTRIDGES	265.98	001-519-00-5200	Expendi ture		22	1	
				OFFICE & OPERATING SUPPLIES					
			<u>198.76</u>						
11690	02/28/22	PREPAID LEGALSHIELD				02/28/22	1134		
22000479	1	FEB2022 PREPAID LEGAL INS	25.90	001-900-00-0007	Expendi ture		9	1	
				PRE-PAID LEGAL PAYABLE					
11691	02/28/22	SHREDIT SHRED-IT USA LLC				02/28/22	1134		
22000480	1	SHREDDING SERVICE 1/12/22	90.81	001-519-00-4700	Expendi ture		10	1	
				PRINTING & BINDING					
22000481	1	SHREDDING SERVICE 2/04/22	90.17	001-519-00-4700	Expendi ture		11	1	
				PRINTING & BINDING					
			<u>180.98</u>						
11692	02/28/22	ZEPHYRHI READYREFRESH BY NESTLE				02/28/22	1134		
22000477	1	WATER DELIVERY 1/13/22	248.84	001-519-00-4900	Expendi ture		7	1	
				OTHER CURRENT CHARGES					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	50	0	1,082,142.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	50	0	1,082,142.69	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	51	0	1,126,689.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	51	0	1,126,689.63	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-001	1,081,323.37	13.68-	0.00	1,081,309.69
STORMWATER FUND	2-103	833.00	0.00	0.00	833.00
CHARTER SCHOOL DEBT SERVICE FUND	2-201	44,546.94	0.00	0.00	44,546.94
Total Of All Funds:		<u>1,126,703.31</u>	<u>13.68-</u>	<u>0.00</u>	<u>1,126,689.63</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	1,081,323.37	13.68-	0.00	1,081,309.69
STORMWATER FUND	103	833.00	0.00	0.00	833.00
CHARTER SCHOOL DEBT SERVICE FUND	201	44,546.94	0.00	0.00	44,546.94
Total Of All Funds:		<u>1,126,703.31</u>	<u>13.68-</u>	<u>0.00</u>	<u>1,126,689.63</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-001	1,081,323.37	0.00	0.00	0.00	1,081,323.37
STORMWATER FUND	2-103	833.00	0.00	0.00	0.00	833.00
CHARTER SCHOOL DEBT SERVICE FUND	2-201	44,546.94	0.00	0.00	0.00	44,546.94
Total Of All Funds:		1,126,703.31	0.00	0.00	0.00	1,126,703.31