

Range of Checking Accts: First to Last Range of Check Dates: 03/01/21 to 03/31/21
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		FSB CHARTER SCHOOL RENTAL ACCT					
2129	03/01/21	INTEGRAR INTEGRA REALTY RESOURCES				03/31/21	956
21000485	1	CHARTER RENT APPRAISAL	1,500.00	201-569-00-3100	Expenditure		1 1
				PROFESSIONAL SERVICES - CHARTER			
2130	03/17/21	EDGEREAL EDGE REALTY ADVISORS, LLC.				03/31/21	965
21000545	1	6003 HANSEL AVE RENT APPRAISAL	425.00	201-569-00-3100	Expenditure		2 1
				PROFESSIONAL SERVICES - CHARTER			
2131	03/17/21	MARTINRO MARTIN ROOFING SERVICES, INC.				03/31/21	965
21000544	1	CHARTER ROOF INSPECTION SVC	1,450.00	201-569-00-4600	Expenditure		1 1
				MAINTENANCE - CHARTER SCHOOL			
2132	03/30/21	INTEGRAR INTEGRA REALTY RESOURCES					968
21000550	1	RETAINER-CHARTER RENT APPRAISA	750.00	201-569-00-3100	Expenditure		1 1
				PROFESSIONAL SERVICES - CHARTER			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	4,125.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	4,125.00	0.00

OPERATING	Operating Account						
10865	03/01/21	DBPR DEPT. OF BUSINESS AND PROFESSI				03/31/21	954
21000436	1	BLDG PERMIT SURCHRG FY20/21 Q1	873.76	001-519-00-3405	Expenditure		1 1
				BUILDING PERMITS			
10866	03/01/21	1STOPSOD 1 STOP SOD & LANDSCAPING INC.				03/31/21	955
21000437	1	SOD PALLET COUNTRY LAKES DR	175.00	001-541-00-4680	Expenditure		1 1
				REPAIRS & MAINTENANCE - ROADS			
21000438	1	PALLET OF SOD CITRUS VALLEY DR	175.00	001-541-00-4680	Expenditure		2 1
				REPAIRS & MAINTENANCE - ROADS			
21000439	1	PALLETS OF SOD CITRUS VALLEY	350.00	001-541-00-4680	Expenditure		3 1
				REPAIRS & MAINTENANCE - ROADS			
			700.00				
10867	03/01/21	ADVANCEA ADVANCE AUTO PARTS				03/31/21	955
21000440	1	BRAKE LIGHT BULB PD VEH 601	7.99	001-521-00-4610	Expenditure		4 1
				REPAIRS AND MAINTENANCE - VEHICLES			
21000441	1	WIPER BLADES PD VEH 303	53.98	001-521-00-4610	Expenditure		5 1
				REPAIRS AND MAINTENANCE - VEHICLES			
			61.97				
10868	03/01/21	AQUATIC AQUATIC WEED CONTROL, INC.				03/31/21	955
21000442	1	FEB2021 BEACH RAKING @ SWAN/DE	60.00	103-541-00-3450	Expenditure		6 1
				LAKE CONSERVATION			
21000443	1	FEB2021 WATERWAY SVC	418.00	103-541-00-3450	Expenditure		7 1
				LAKE CONSERVATION			
21000444	1	FEB2020 BI/M WATERWAY SVC	425.00	103-541-00-3450	Expenditure		8 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						
10868	AQUATIC WEED CONTROL, INC.	Continued							
21000445	1	FEB2021 BI/M WATERWAY SVC HAFF	100.00	103-541-00-3450	Expenditure			9	1
				LAKE CONSERVATION					
21000446	1	JAN2021 ADDTL BEACH RAKING SWA	120.00	103-541-00-3450	Expenditure			10	1
				LAKE CONSERVATION					
			1,123.00						
10869	03/01/21	AUTO NAPA				03/31/21		955	
21000447	1	BATTERIES STERLING DUMP TRUCK	288.98	001-541-00-4610	Expenditure			11	1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
10870	03/01/21	CANON FI CANON FINANCIAL SERVICES, INC.				03/31/21		955	
21000449	1	DEC2020 COPIER LEASE PD	176.50	001-521-00-4700	Expenditure			14	1
				PRINTING & BINDING					
21000449	2	DEC2020 COPIER LEASE CITY HALL	176.50	001-519-00-4700	Expenditure			15	1
				PRINTING & BINDING					
21000450	1	JAN2021 COPIER LEASE PD	176.50	001-521-00-4700	Expenditure			16	1
				PRINTING & BINDING					
21000450	2	JAN2021 COPIER LEASE CITY HALL	176.50	001-519-00-4700	Expenditure			17	1
				PRINTING & BINDING					
21000451	1	FEB2021 COPIER LEASE PD	176.50	001-521-00-4700	Expenditure			18	1
				PRINTING & BINDING					
21000451	2	FEB2021 COPIER LEASE CITY HALL	176.50	001-519-00-4700	Expenditure			19	1
				PRINTING & BINDING					
			1,059.00						
10871	03/01/21	CANON SO CANON SOLUTIONS AMERICA, INC.				03/31/21		955	
21000448	1	JAN2021 COPIER USAGE PD	44.61	001-521-00-4700	Expenditure			12	1
				PRINTING & BINDING					
21000448	2	JAN2021 COPIER USAGE CITY HALL	68.85	001-519-00-4700	Expenditure			13	1
				PRINTING & BINDING					
			113.46						
10872	03/01/21	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT				03/31/21		955	
21000452	1	HAND HELD BLOWER PUBLIC WORKS	189.95	001-541-00-5200	Expenditure			20	1
				OPERATING SUPPLIES					
10873	03/01/21	CONTROLS CONTROL SPECIALISTS				03/31/21		955	
21000453	1	JAN2021 TRAF SIGNAL SVC CALLS	306.00	001-541-00-3400	Expenditure			21	1
				CONTRACTUAL SERVICES					
21000454	1	FEB2021 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400	Expenditure			22	1
				CONTRACTUAL SERVICES					
			674.00						
10874	03/01/21	CREATIVS CREATIVE SIGNS, INC.				03/31/21		955	
21000455	1	SIGNS FOR BOAT RAMPS	441.00	001-541-00-4675	Expenditure			23	1
				REPAIRS & MAINTENANCE - BOAT RAMPS					
10875	03/01/21	FISH FISHBACK, DOMINICK, BENNETT,				03/31/21		955	
21000456	1	JAN2021 LEGAL SVC RETAINER	3,800.00	001-519-00-3110	Expenditure			24	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						
10875	FISHBACK,	DOMINICK, BENNETT,	Continued						
21000457	1	JAN2021 LEGAL SVC POLICE DEPT	67.50	001-521-00-3110	Expenditure		25	1	
				LEGAL SERVICES					
21000458	1	JAN2021 LEGAL SVC LAKE CONWAY	790.00	001-519-00-3110	Expenditure		26	1	
				LEGAL SERVICES					
21000458	2	JAN2021 LEGAL SVC GENERAL	1,396.05	001-519-00-3110	Expenditure		27	1	
				LEGAL SERVICES					
21000458	3	JAN2021 LEGAL SVC ATTY GEN OPI	1,346.50	001-519-00-3110	Expenditure		28	1	
				LEGAL SERVICES					
21000458	4	JAN2021 LEGAL SVC P&Z	1,080.00	001-519-00-3110	Expenditure		29	1	
				LEGAL SERVICES					
			8,480.05						
10876	03/01/21	GEMSEAL2 GEMSEAL							955
21000459	1	SIGNS-STOP, CHILDREN AT PLAY, P	697.50	001-541-00-4680	Expenditure		30	1	
				REPAIRS & MAINTENANCE - ROADS					
10877	03/01/21	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				03/31/21			955
21000460	1	JAN2021 ENG SVC MS-4 RENEWAL	197.04	103-541-00-3120	Expenditure		31	1	
				ENGINEERING FEES					
21000461	1	JAN2021 ENG SVC GENERAL FUND	765.00	103-541-00-3120	Expenditure		32	1	
				ENGINEERING FEES					
21000462	1	JAN2021 ENG SVC STORMWATER	562.50	103-541-00-3120	Expenditure		33	1	
				ENGINEERING FEES					
			1,524.54						
10878	03/01/21	HIGHSPEE HIGH SPEED SOLUTIONS LLC							955
21000463	1	PD MONITORING SVC FEB21-APR21	74.97	001-521-00-3100	Expenditure		34	1	
				TECHNOLOGY SUPPORT/SERVICES					
10879	03/01/21	IIMC INTL INSTITUTE MUNICIPAL CLERK				03/31/21			955
21000464	1	MEMBERSHIP FOR YOLANDA QUI CENO	200.00	001-513-00-5400	Expenditure		35	1	
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
10880	03/01/21	JJSWASTE JJ'S WASTE & RECYCLING LLC.				03/31/21			955
21000465	1	FEB2021 SOLID WASTE SVC	55,414.10	001-519-00-4310	Expenditure		36	1	
				SOLID WASTE DISPOSAL/YARDWASTE					
10881	03/01/21	MERCURY MERCURY PLUMBING, INC.				03/31/21			955
21000466	1	PLUMBING REPAIR PD	150.00	001-521-00-4600	Expenditure		37	1	
				REPAIRS & MAINTENANCE - GENERAL					
10882	03/01/21	MGL FORM MGL PRINTING SOLUTIONS				03/31/21			955
21000467	1	2020 W-2/1099 FORMS/ENVELOPES	124.75	001-519-00-4700	Expenditure		38	1	
				PRINTING & BINDING					
10883	03/01/21	MINUTEMP MINUTEMAN PRESS				03/31/21			955
21000468	1	PD STATEMENT FORMS	56.35	001-521-00-4700	Expenditure		39	1	
				PRINTING & BINDING					

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									
10884	03/01/21	MUNICIPAL MUNICIPAL CODE CORPORATION				03/31/21	955		
21000469	1	FEB2021 AGENDA MANAGEMENT	300.00	001-519-00-3400	Expenditure		40	1	
				CONTRACTUAL SERVICES					
10885	03/01/21	OCUSW ORANGE COUNTY SOLID WASTE				03/31/21	955		
21000470	1	JAN2021 YARDWASTE	635.64	001-519-00-4310	Expenditure		41	1	
				SOLID WASTE DISPOSAL/YARDWASTE					
10886	03/01/21	ORLSENT ORLANDO SENTINEL				03/31/21	955		
21000471	1	JAN2021 NEWSPAPER ADVERTISEMENT	843.76	001-519-00-4910	Expenditure		42	1	
				LEGAL ADVERTISING					
10887	03/01/21	ORLUTIL ORLANDO UTILITIES COMMISSION				03/31/21	955		
21000472	1	WATER SVC 1/21-2/22/21	28.77	001-521-00-4300	Expenditure		43	1	
				UTILITY/ELECTRIC/WATER					
21000472	2	WATER SVC 1/21-2/22/21	1,232.90	001-519-00-4300	Expenditure		44	1	
				UTILITY/ELECTRIC/WATER					
			<u>1,261.67</u>						
10888	03/01/21	PETWASTE PET WASTE ELIMINATOR				03/31/21	955		
21000473	1	PET WASTE STATIONS HOFFNER AVE	594.99	001-541-00-4670	Expenditure		45	1	
				REPAIRS & MAINTENANCE - PARKS					
10889	03/01/21	PHBELL P H BELL AND CLOCK, LLC.				03/31/21	955		
21000474	1	POST CLOCK REPAIR HOLLOWAY PAR	387.50	001-541-00-4670	Expenditure		46	1	
				REPAIRS & MAINTENANCE - PARKS					
10890	03/01/21	RBT RELIABLE BUSINESS TECHNOLOGIES				03/31/21	955		
21000475	1	FEB2021 PD IT SUPPORT	950.00	001-521-00-3100	Expenditure		47	1	
				TECHNOLOGY SUPPORT/SERVICES					
10891	03/01/21	RIKERSAU RIKERS AUTOMOTIVE & TIRE, LLC.				03/31/21	955		
21000476	1	TAIL LIGHT ASSY STERLING DUMP	102.45	001-541-00-4610	Expenditure		48	1	
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
10892	03/01/21	SLOANSAU SLOAN'S AUTOMOTIVE				03/31/21	955		
21000477	1	TIRES PD VEH 703	92.19	001-521-00-4610	Expenditure		49	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
21000478	1	TIRE PATCH/OIL CHG PD VEH 201	93.12	001-521-00-4610	Expenditure		50	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
21000479	1	OIL CHANGE PD VEH 405	76.08	001-521-00-4610	Expenditure		51	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
21000480	1	OIL CHANGE PD VEH 602	73.89	001-521-00-4610	Expenditure		52	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
			<u>335.28</u>						
10893	03/01/21	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUSE				03/31/21	955		
21000481	1	MARCH2021 STORAGE UNIT #27	130.00	001-513-00-4900	Expenditure		53	1	
				OTHER CURRENT CHARGES					

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			
10894	03/01/21	TRICO TRI - COUNTY LEAGUE OF CITIES				03/31/21	955
21000482	1	2021 MEMBERSHIP DUES	700.00	001-513-00-5400	Expenditure		54 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS			
10895	03/01/21	TRIMACOU TRIMAC OUTDOOR				03/31/21	955
21000483	1	JAN2021 LAWN MAINTENANCE	2,400.00	001-541-00-3420	Expenditure		55 1
				LANDSCAPING SERVICES			
10896	03/01/21	UNIVERSA UNIVERSAL ENGINEERING SCIENCE				03/31/21	955
21000484	1	JAN2021 BUILDING PERMITS	9,840.40	001-519-00-3405	Expenditure		56 1
				BUILDING PERMITS			
10914	03/04/21	CARDSERV CARD SERVICES CENTER				03/31/21	963
21000505	1	SAW BLADES	32.69	001-541-00-5200	Expenditure		1 1
				OPERATING SUPPLIES			
21000505	2	TRANSMISSION DIPSTICK DUMP TRU	245.51	001-541-00-4610	Expenditure		2 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
21000505	3	CONCRETE CITRUS VALLEY SIDEWAL	395.00	001-541-00-4680	Expenditure		3 1
				REPAIRS & MAINTENANCE - ROADS			
21000505	4	ST AUGUSTINE SOD	239.50	001-541-00-4680	Expenditure		4 1
				REPAIRS & MAINTENANCE - ROADS			
21000505	5	TOP SOIL/BLACK KOW/SAND PAPER	30.94	001-541-00-4680	Expenditure		5 1
				REPAIRS & MAINTENANCE - ROADS			
21000505	6	ST AUGUSTINE SOD 6806 SEMINOLE	30.00	001-541-00-4680	Expenditure		6 1
				REPAIRS & MAINTENANCE - ROADS			
21000505	7	CONCRETE COUNTRY LAKES DR	395.00	001-541-00-4680	Expenditure		7 1
				REPAIRS & MAINTENANCE - ROADS			
21000505	8	IRRIGATION PARTS CITRUS VALLEY	4.76	001-541-00-5200	Expenditure		8 1
				OPERATING SUPPLIES			
21000505	9	IRRIGATION PIPE/PARTS	8.10	001-541-00-5200	Expenditure		9 1
				OPERATING SUPPLIES			
21000505	10	IRRIGATIONS PCS	3.40	001-541-00-5200	Expenditure		10 1
				OPERATING SUPPLIES			
21000505	11	FRAME FOR LIFE SAVING AWARD	22.99	001-521-00-8200	Expenditure		11 1
				COMMUNITY PROMOTIONS			
21000505	12	LEGAL PADS FOR CASE NOTES	9.99	001-521-00-5100	Expenditure		12 1
				OFFICE SUPPLIES			
21000505	13	STENO PADS FOR OFFICER NOTES	32.30	001-521-00-5100	Expenditure		13 1
				OFFICE SUPPLIES			
21000505	14	BINDER CLIPS/PAPER CLIPS	17.47	001-521-00-5100	Expenditure		14 1
				OFFICE SUPPLIES			
21000505	15	JAN2021 MICROSOFT OFFICE SUITE	16.50	001-521-00-3100	Expenditure		15 1
				TECHNOLOGY SUPPORT/SERVICES			
21000505	16	PATCHES ON UNIFORMS	25.00	001-521-00-5210	Expenditure		16 1
				UNIFORMS			
21000505	17	AA BATTERIES/DVD SLEEVES/FOLDE	46.45	001-521-00-5100	Expenditure		17 1
				OFFICE SUPPLIES			
21000505	18	ADDRESS STICKERS	24.99	001-521-00-5100	Expenditure		18 1
				OFFICE SUPPLIES			
21000505	19	JAN2021 EMAIL	360.00	001-521-00-3100	Expenditure		19 1
				TECHNOLOGY SUPPORT/SERVICES			

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OPERATING									
Operating Account			Continued						
10914 CARD SERVICES CENTER			Continued						
21000505	20	JAN2021 GMAIL	204.00	001-519-00-4100	Expenditure			20	1
				COMMUNICATIONS SERVICES					
21000505	21	CITY MANAGER WEBINAR MAR2021	149.00	001-513-00-4000	Expenditure			21	1
				TRAVEL & PER DIEM					
21000505	22	COFFEE/PHONE CASES	191.58	001-519-00-5100	Expenditure			22	1
				OFFICE SUPPLIES					
21000505	23	NELA BRIDGE BRICK TRICIA BARR	44.00	001-519-00-4900	Expenditure			23	1
				OTHER CURRENT CHARGES					
21000505	24	CAMERA BATTERIES	95.83	001-519-00-5100	Expenditure			24	1
				OFFICE SUPPLIES					
21000505	25	FEB2021 ZOOM SVC	140.00	001-519-00-4100	Expenditure			25	1
				COMMUNICATIONS SERVICES					
21000505	26	JAN2021 PW I CLOUD STORAGE	0.99	001-541-00-4100	Expenditure			26	1
				COMMUNICATIONS					
			2,765.99						
10897	03/05/21	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				03/31/21		957	
21000487	1	PAYROLL 3/05/21	10,850.67	001-900-00-0004	Expenditure			1	1
				RETIREMENT CONTRIBUTIONS PAYABLE					
21000487	2	PAYROLL 3/05/21	1,464.63	001-900-00-0005	Expenditure			2	1
				457B DEFERRED COMP PAYABLE					
21000487	3	PAYROLL 3/05/21	601.52	001-900-00-0010	Expenditure			3	1
				401A/457B RETIREMENT LOAN PAYABLE					
			12,916.82						
10898	03/05/21	FLSTDISB FL STATE DISBURSEMENT UNIT				03/31/21		957	
21000488	1	PAYROLL 3/05/21	398.86	001-900-00-0008	Expenditure			4	1
				CHILD SUPPORT PAYABLE					
10959	03/10/21	FLDORRLC FL DEPT OF REVENUE (RLC)				03/31/21		971	
21000574	1	RED LIGHT CAMERAS W/E 2/26/21	332.00	001-900-00-0021	Expenditure			1	1
				RED LIGHT CAMERA STATE PORTION					
10913	03/11/21	BNYMELLO BNY MELLON TRUST COMPANY N.A.				03/31/21		962	
21000504	1	FMLC 2016 BOND PAYMENT	7,635.53	001-584-00-7200	Expenditure			1	1
				BOND DEBT - INTEREST					
21000504	2	FMLC 2016 BOND ADMIN FEE	750.00	001-519-00-3110	Expenditure			2	1
				LEGAL SERVICES					
			8,385.53						
10960	03/11/21	FLDORRLC FL DEPT OF REVENUE (RLC)				03/31/21		972	
21000575	1	RED LIGHT CAMERAS W/E 3/05/21	664.00	001-900-00-0021	Expenditure			1	1
				RED LIGHT CAMERA STATE PORTION					
10915	03/17/21	AEDMARKE Aed Market				03/31/21		964	
21000543	1	AED BATTERIES AND PADS	1,134.00	001-521-00-5200	Expenditure			62	1
				OPERATING SUPPLIES					
10916	03/17/21	AQUATIC AQUATIC WEED CONTROL, INC.				03/31/21		964	
21000514	1	MAR2021 BI/M WATERWAY SVC CULL	45.00	103-541-00-3450	Expenditure			27	1
				LAKE CONSERVATION					

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OPERATING Operating Account Continued									
10916	AQUATIC WEED CONTROL, INC.	Continued							
21000515	1	MAR2021 WATERWAY SVC	418.00	103-541-00-3450	Expenditure			28	1
				LAKE CONSERVATION					
21000516	1	MAR2021 BI/M WATERWAY SVC PENN	55.00	103-541-00-3450	Expenditure			29	1
				LAKE CONSERVATION					
			518.00						
10917	03/17/21	BROWNIES BROWNIE'S SEPTIC & PLUMBING				03/31/21		964	
21000518	1	CITY HALL SEPTIC SVC 11/20/20	114.95	001-519-00-4600	Expenditure			31	1
				REPAIRS & MAINTENANCE - GENERAL					
10918	03/17/21	CANON SO CANON SOLUTIONS AMERICA, INC.				03/31/21		964	
21000529	1	FEB2021 COPIER USAGE PD	61.33	001-521-00-4700	Expenditure			46	1
				PRINTING & BINDING					
21000529	2	FEB2021 COPIER USAGE CITY HALL	99.41	001-519-00-4700	Expenditure			47	1
				PRINTING & BINDING					
			160.74						
10919	03/17/21	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT						964	
21000534	1	FUEL PUMP/LINE PW MOWER	30.12	001-541-00-4610	Expenditure			52	1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
10920	03/17/21	CHOW ALLAN CHOW - EXETER SYSTEM LLC				03/31/21		964	
21000542	1	IT SUPPORT/NETWORK MAINT	945.00	001-513-00-3100	Expenditure			60	1
				PROFESSIONAL SERVICES					
21000542	2	CANON MF267DW PRINTER FOR CM	269.99	001-519-00-5100	Expenditure			61	1
				OFFICE SUPPLIES					
			1,214.99						
10921	03/17/21	CONTROLS CONTROL SPECIALISTS				03/31/21		964	
21000510	1	MAR2021 TRAFFIC SIGNAL MAINT	460.00	001-541-00-3400	Expenditure			23	1
				CONTRACTUAL SERVICES					
21000511	1	FEB2021 TRAFSIGN SVC CALLS	382.50	001-541-00-3400	Expenditure			24	1
				CONTRACTUAL SERVICES					
			842.50						
10922	03/17/21	COVENANT COVENANT CLEANING SERVICES				03/31/21		964	
21000526	1	CLEANING SVC 6003 HANSEL 2/23	105.00	001-519-00-3410	Expenditure			42	1
				JANITORIAL SERVICES					
21000527	1	MAR2021 CLEANING SVC	194.00	001-519-00-3410	Expenditure			43	1
				JANITORIAL SERVICES					
21000527	2	MAR2021 CLEANING SVC	216.00	001-521-00-3410	Expenditure			44	1
				JANITORIAL SERVICES					
			515.00						
10923	03/17/21	ENVIRON ENVIRONMENTAL PRODUCTS OF FLOR				03/31/21		964	
21000532	1	STREET SWEEPER REPAIRS	6,996.08	103-541-00-4600	Expenditure			50	1
				REPAIRS & MAINTENANCE					
10924	03/17/21	FEDERALE FEDERAL EASTERN INTERNATIONAL				03/31/21		964	
21000540	1	ALTERATION FOR PD VEST	25.00	001-521-00-5210	Expenditure			58	1
				UNIFORMS					

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						
10924	FEDERAL	EASTERN INTERNATIONAL	Continued						
21000541	1	VEST/CARRIERS FOR PD	1,031.00	001-521-00-5210	Expenditure		59	1	
				UNI FORMS					
			<u>1,056.00</u>						
10925	03/17/21	FISH FISHBACK, DOMINICK, BENNETT,				03/31/21	964		
21000519	1	FEB2021 LEGAL SVC POLICE DEPT	157.50	001-521-00-3110	Expenditure		32	1	
				LEGAL SERVICES					
21000520	1	FEB2021 LEGAL SVC RETAINER	3,800.00	001-519-00-3110	Expenditure		33	1	
				LEGAL SERVICES					
21000521	1	FEB2021 LEGAL SVC GENERAL	1,650.00	001-519-00-3110	Expenditure		34	1	
				LEGAL SERVICES					
21000521	2	FEB2021 LEGAL SVC LAKE CONWAY	2,055.00	001-519-00-3110	Expenditure		35	1	
				LEGAL SERVICES					
21000521	3	FEB2021 LEGAL SVC P&Z	607.50	001-519-00-3110	Expenditure		36	1	
				LEGAL SERVICES					
21000521	4	FEB2021 LEGAL SVC POSTAGE	0.71	001-519-00-3110	Expenditure		37	1	
				LEGAL SERVICES					
			<u>8,270.71</u>						
10926	03/17/21	FISHER FISHER PLANNING & DEVELOPMENT				03/31/21	964		
21000513	1	MAR2021 PLANNING SVC	6,250.00	001-519-00-3400	Expenditure		26	1	
				CONTRACTUAL SERVICES					
10927	03/17/21	FLAMUN FLORIDA MUNICIPAL INS. TRUST				03/31/21	964		
21000509	1	MAR2021 HEALTH/DENT/VIS/LIFE	10,479.29	001-900-00-0006	Expenditure		7	1	
				INSURANCE PAYABLE					
21000509	2	MAR2021 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2312	Expenditure		8	1	
				DENTAL & VISION INSURANCE - DISTRICT 2					
21000509	3	MAR2021 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2313	Expenditure		9	1	
				DENTAL & VISION INSURANCE - DISTRICT 3					
21000509	4	MAR2021 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2315	Expenditure		10	1	
				DENTAL & VISION INSURANCE - DISTRICT 5					
21000509	5	MAR2021 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2316	Expenditure		11	1	
				DENTAL & VISION INSURANCE - DISTRICT 6					
21000509	6	MAR2021 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2317	Expenditure		12	1	
				DENTAL & VISION INSURANCE - DISTRICT 7					
21000509	7	MAR2021 HEALTH/DENT/VIS/LIFE	33.32	001-512-00-2310	Expenditure		13	1	
				DENTAL & VISION INSURANCE					
21000509	8	MAR2021 HEALTH/DENT/VIS/LIFE	6,364.92	001-513-00-2300	Expenditure		14	1	
				HEALTH INSURANCE					
21000509	9	MAR2021 HEALTH/DENT/VIS/LIFE	273.22	001-513-00-2310	Expenditure		15	1	
				DENTAL & VISION INSURANCE					
21000509	10	MAR2021 HEALTH/DENT/VIS/LIFE	158.73	001-513-00-2320	Expenditure		16	1	
				LIFE INSURANCE					
21000509	11	MAR2021 HEALTH/DENT/VIS/LIFE	18,856.05	001-521-00-2300	Expenditure		17	1	
				HEALTH INSURANCE					
21000509	12	MAR2021 HEALTH/DENT/VIS/LIFE	615.56	001-521-00-2310	Expenditure		18	1	
				DENTAL & VISION INSURANCE					
21000509	13	MAR2021 HEALTH/DENT/VIS/LIFE	95.61	001-521-00-2320	Expenditure		19	1	
				LIFE INSURANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
OPERATING Operating Account			Continued						
10927	FLORIDA MUNICIPAL INS. TRUST	Continued							
21000509	14	MAR2021 HEALTH/DENT/VIS/LIFE	2,386.83	001-541-00-2300	Expenditure			20	1
				HEALTH INSURANCE					
21000509	15	MAR2021 HEALTH/DENT/VIS/LIFE	78.03	001-541-00-2310	Expenditure			21	1
				DENTAL & VISION INSURANCE					
21000509	16	MAR2021 HEALTH/DENT/VIS/LIFE	45.63	001-541-00-2320	Expenditure			22	1
				LIFE INSURANCE					
			<u>39,583.49</u>						
10928	03/17/21	GEMSEAL2 GEMSEAL							964
21000531	1	NEW TRAFFIC SIGNS	166.85	001-541-00-4680	Expenditure			49	1
				REPAIRS & MAINTENANCE - ROADS					
10929	03/17/21	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				03/31/21			964
21000535	1	FEB2021 ENG SVC GENERAL FUND	1,104.60	001-519-00-3120	Expenditure			53	1
				ENGINEERING FEES					
21000536	1	FEB2021 ENG SVC STORMWATER	3,219.05	103-541-00-3120	Expenditure			54	1
				ENGINEERING FEES					
			<u>4,323.65</u>						
10930	03/17/21	JJSWASTE JJ'S WASTE & RECYCLING LLC.				03/31/21			964
21000508	1	MAR2021 SOLID WASTE SVC	55,414.10	001-519-00-4310	Expenditure			6	1
				SOLID WASTE DISPOSAL/YARDWASTE					
10931	03/17/21	MACGREGO MACGREGOR SMITH				03/31/21			964
21000517	1	SCAN SVC FOR PRR CONWAY CREST	94.00	001-519-00-4700	Expenditure			30	1
				PRINTING & BINDING					
10932	03/17/21	OCUSW ORANGE COUNTY SOLID WASTE				03/31/21			964
21000528	1	FEB2021 YARDWASTE	233.19	001-519-00-4310	Expenditure			45	1
				SOLID WASTE DISPOSAL/YARDWASTE					
10933	03/17/21	ORLSENT ORLANDO SENTINEL				03/31/21			964
21000506	1	FEB2021 NEWSPAPER ADVERTISEMEN	226.25	001-519-00-4910	Expenditure			1	1
				LEGAL ADVERTISING					
21000506	2	FEB2021 NEWSPAPER ADVERTISEMEN	211.25	001-519-00-4910	Expenditure			2	1
				LEGAL ADVERTISING					
21000506	3	FEB2021 NEWSPAPER ADVERTISEMEN	346.26	001-513-00-4910	Expenditure			3	1
				LEGAL ADVERTISING					
21000506	4	FEB2021 NEWSPAPER ADVERTISEMEN	218.75	001-513-00-4910	Expenditure			4	1
				LEGAL ADVERTISING					
			<u>1,002.51</u>						
10934	03/17/21	PORTSIDE PORTSIDE MARINE, LLC.				03/31/21			964
21000539	1	RESEALING PD SAILFISH BOAT	321.69	001-521-00-4920	Expenditure			57	1
				MARINE EXPENSES					
10935	03/17/21	PRINT PRINTING USA, INC.				03/31/21			964
21000523	1	NOTICE OF VIOLATION FORMS	287.00	001-513-00-4700	Expenditure			39	1
				PRINTING & BINDING					
21000524	1	ELECTRONIC RECYCLING DAY SIGNS	375.00	001-519-00-4800	Expenditure			40	1
				SPECIAL EVENTS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING		Operating Account		Continued					
10935		PRINTING USA, INC.		Continued					
21000525	1	BOAT RAMP DECALS	125.00	001-519-00-4700	Expendi ture		41	1	
				PRINTING & BINDING					
			<u>787.00</u>						
10936	03/17/21	PRM PUBLIC RISK MANAGEMENT OF FL				03/31/21			964
21000522	2	19/20 WC AUDIT ADDITIONAL PAYR	4,896.00	001-519-00-4500	Expendi ture		38	1	
				INSURANCE					
10937	03/17/21	SLOANSAU SLOAN'S AUTOMOTIVE							964
21000537	1	TIRE SVC PD VEH 403	87.44	001-521-00-4610	Expendi ture		55	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
21000538	1	OIL CHG/BRAKE SVC PD VEH 706	418.88	001-521-00-4610	Expendi ture		56	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
			<u>506.32</u>						
10938	03/17/21	TRAFFICL TRAFFIC LOGIX CORPORATION				04/13/21 VOID			964
21000533	1	TRAFFIC SPEED HUMP SEMI NOLE DR	3,467.01	(Void Reason: VENDOR DIDNT RECV CK) 001-541-00-4680	Expendi ture		51	1	
				REPAIRS & MAINTENANCE - ROADS					
10939	03/17/21	TRIMACOU TRIMAC OUTDOOR				03/31/21			964
21000512	1	FEB2021 LANDSCAPE MAINTENANCE	2,400.00	001-541-00-3420	Expendi ture		25	1	
				LANDSCAPING SERVICES					
10940	03/17/21	UNIVERSA UNIVERSAL ENGINEERING SCIENCE				03/31/21			964
21000507	1	FEB2021 BUILDING PERMITS	4,825.20	001-519-00-3405	Expendi ture		5	1	
				BUILDING PERMITS					
10941	03/17/21	WATERBOY WATERBOYS OF CENTRAL FLORIDA				03/31/21			964
21000530	1	IRRIGATION SYSTEM GILBERT PARK	1,300.00	001-541-00-4670	Expendi ture		48	1	
				REPAIRS & MAINTENANCE - PARKS					
10912	03/18/21	VOYAGER VOYAGER FLEET SYSTEMS, INC.				03/31/21			961
21000503	1	FUEL PURCHASES P/E 2/24/21	4,069.00	001-521-00-5230	Expendi ture		1	1	
				FUEL EXPENSE					
21000503	2	FUEL PURCHASES P/E 2/24/21	339.70	001-541-00-5230	Expendi ture		2	1	
				FUEL EXPENSE					
			<u>4,408.70</u>						
10942	03/19/21	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				03/31/21			966
21000547	1	PAYROLL 3/19/21	10,862.47	001-900-00-0004	Expendi ture		1	1	
				RETIREMENT CONTRIBUTIONS PAYABLE					
21000547	2	PAYROLL 3/19/21	1,478.13	001-900-00-0005	Expendi ture		2	1	
				457B DEFERRED COMP PAYABLE					
21000547	3	PAYROLL 3/19/21	601.52	001-900-00-0010	Expendi ture		3	1	
				401A/457B RETIREMENT LOAN PAYABLE					
			<u>12,942.12</u>						
10943	03/19/21	FLSTDISB FL STATE DISBURSEMENT UNIT				03/31/21			966
21000548	1	PAYROLL 3/19/21	398.86	001-900-00-0008	Expendi ture		4	1	
				CHILD SUPPORT PAYABLE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING							
10961	03/19/21	Operating Account FLDORRLC FL DEPT OF REVENUE (RLC)		Continued		03/31/21	973
21000576	1	RED LIGHT CAMERAS W/E 3/12/21	4,648.00	001-900-00-0021	Expenditure		1 1
				RED LIGHT CAMERA STATE PORTION			
10962	03/26/21	FLDORRLC FL DEPT OF REVENUE (RLC)				03/31/21	974
21000577	1	RED LIGHT CAMERAS W/E 3/19/21	2,075.00	001-900-00-0021	Expenditure		1 1
				RED LIGHT CAMERA STATE PORTION			
10947	03/31/21	BRIGHTHO SPECTRUM				03/31/21	970
21000559	1	PW INTERNET SVC 2/16-3/15/21	74.98	001-541-00-4100	Expenditure		10 1
				COMMUNICATIONS			
21000560	1	CITY HALL PHONE SVC 2/18-3/17/	567.35	001-519-00-4100	Expenditure		11 1
				COMMUNICATIONS SERVICES			
21000561	1	PD PHONE SVC 2/16-3/15/21	596.19	001-521-00-4100	Expenditure		12 1
				COMMUNICATIONS SERVICES			
21000562	1	CITY HALL PHONE SVC 3/18-4/17	567.35	001-519-00-4100	Expenditure		13 1
				COMMUNICATIONS SERVICES			
21000563	1	PW INTERNET SVC 3/16-4/15/21	74.98	001-541-00-4100	Expenditure		14 1
				COMMUNICATIONS			
21000564	1	PD PHONE SVC 3/16-4/15/21	596.27	001-521-00-4100	Expenditure		15 1
				COMMUNICATIONS SERVICES			
21000566	1	CITY HALL CABLE SVC 3/3-4/2/21	24.00	001-519-00-4100	Expenditure		17 1
				COMMUNICATIONS SERVICES			
			2,501.12				
10948	03/31/21	COLONIAL COLONIAL LIFE INSURANCE				03/31/21	970
21000558	1	FEB2021 OPTIONAL INS	695.64	001-900-00-0006	Expenditure		9 1
				INSURANCE PAYABLE			
21000565	1	MARCH2021 OPTIONAL INS	1,043.46	001-900-00-0006	Expenditure		16 1
				INSURANCE PAYABLE			
			1,739.10				
10949	03/31/21	DUKEENER DUKE ENERGY				03/31/21	970
21000555	1	FEB2021 ELECTRIC SERVICE	349.01	001-519-00-4300	Expenditure		2 1
				UTILITY/ELECTRIC/WATER			
21000555	2	FEB2021 ELECTRIC SERVICE	236.07	001-521-00-4300	Expenditure		3 1
				UTILITY/ELECTRIC/WATER			
21000555	3	FEB2021 ELECTRIC SERVICE	7,731.41	001-541-00-4300	Expenditure		4 1
				UTILITY/ELECTRIC/WATER			
			8,316.49				
10950	03/31/21	FEDEX FEDERAL EXPRESS				03/31/21	970
21000554	1	SHIPPING	7.61	001-519-00-4200	Expenditure		1 1
				FREIGHT & POSTAGE			
10951	03/31/21	GUARDIA GUARDIAN INSURANCE				03/31/21	970
21000556	1	MARCH2021 DISABILITY INS	432.28	001-513-00-2330	Expenditure		5 1
				DISABILITY INSURANCE			
21000556	2	MARCH2021 DISABILITY INS	160.07	001-541-00-2330	Expenditure		6 1
				DISABILITY INSURANCE			

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									
10951	GUARDIAN	INSURANCE		Continued					
21000556	3	MARCH2021 DISABILITY INS	1,536.58	001-521-00-2330	Expenditure		7	1	
				DISABILITY INSURANCE					
			<u>2,128.93</u>						
10952	03/31/21	HOME HOME DEPOT CREDIT SERVICES				03/31/21	970		
21000573	1	PALLET FEE REFUND	15.00-	001-541-00-4680	Expenditure		34	1	
				REPAIRS & MAINTENANCE - ROADS					
21000573	2	RIBAR	127.02	001-541-00-4680	Expenditure		35	1	
				REPAIRS & MAINTENANCE - ROADS					
21000573	3	CONCRETE BAGS/GARDEN HOSE	172.01	001-541-00-4680	Expenditure		36	1	
				REPAIRS & MAINTENANCE - ROADS					
21000573	4	CONCRETE BAGS/POLY SHEETING	168.65	001-541-00-4680	Expenditure		37	1	
				REPAIRS & MAINTENANCE - ROADS					
21000573	5	CONCRETE BAGS	134.10	001-541-00-4680	Expenditure		38	1	
				REPAIRS & MAINTENANCE - ROADS					
21000573	6	ANCHORS/CONCRETE BIT	57.65	001-541-00-4680	Expenditure		39	1	
				REPAIRS & MAINTENANCE - ROADS					
21000573	7	RETURN TRIGGER NOZZLE	9.98-	001-541-00-5200	Expenditure		40	1	
				OPERATING SUPPLIES					
21000573	8	PALLET FEE REFUND	15.00-	001-541-00-4680	Expenditure		41	1	
				REPAIRS & MAINTENANCE - ROADS					
21000573	9	PALLET FEE REFUND	15.00-	001-541-00-4680	Expenditure		42	1	
				REPAIRS & MAINTENANCE - ROADS					
			<u>604.45</u>						
10953	03/31/21	OCUWATER ORANGE COUNTY UTILITIES - WATE				03/31/21	970		
21000571	1	WATER SVC MONTMART 2/12-3/12/2	21.65	001-541-00-4300	Expenditure		30	1	
				UTILITY/ELECTRIC/WATER					
10954	03/31/21	OFFDEP OFFICE DEPOT CREDIT PLAN				03/31/21	970		
21000572	1	LOCKING KEY CABINET	92.81	001-519-00-5100	Expenditure		31	1	
				OFFICE SUPPLIES					
21000572	2	KEY TAGS	9.79	001-519-00-5100	Expenditure		32	1	
				OFFICE SUPPLIES					
21000572	3	GLUESTICKS/PAPER/TONER	102.00	001-519-00-5100	Expenditure		33	1	
				OFFICE SUPPLIES					
			<u>204.60</u>						
10955	03/31/21	PREPAID LEGALSHIELD				03/31/21	970		
21000569	1	MARCH2021 PREPAID LEGAL INS	51.80	001-900-00-0007	Expenditure		28	1	
				PRE-PAID LEGAL PAYABLE					
10956	03/31/21	SHREDIT SHRED-IT USA LLC				03/31/21	970		
21000557	1	SHREDDING SVC 3/03/21	81.53	001-519-00-4700	Expenditure		8	1	
				PRINTING & BINDING					
10957	03/31/21	VERIZON VERIZON WIRELESS				03/31/21	970		
21000567	1	CELLPHONES/AIRCARDS 1/11-2/10	575.01	001-511-00-4100	Expenditure		18	1	
				COMMUNICATIONS - TELEPHONE					
21000567	2	CELLPHONES/AIRCARDS 1/11-2/10	87.63	001-512-00-4100	Expenditure		19	1	
				COMMUNICATIONS - TELEPHONE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING			Continued						
10957	VERIZON WIRELESS	Operating Account		Continued					
21000567	3	CELLPHONES/AIRCARDS 1/11-2/10	190.75	001-519-00-4100	Expenditure		20	1	
				COMMUNICATIONS SERVICES					
21000567	4	CELLPHONES/AIRCARDS 1/11-2/10	904.57	001-521-00-4100	Expenditure		21	1	
				COMMUNICATIONS SERVICES					
21000567	5	CELLPHONES/AIRCARDS 1/11-2/10	154.68	001-541-00-4100	Expenditure		22	1	
				COMMUNICATIONS					
21000568	1	CELLPHONES/AIRCARDS 2/11-3/10	660.91	001-511-00-4100	Expenditure		23	1	
				COMMUNICATIONS - TELEPHONE					
21000568	2	CELLPHONES/AIRCARDS 2/11-3/10	87.63	001-512-00-4100	Expenditure		24	1	
				COMMUNICATIONS - TELEPHONE					
21000568	3	CELLPHONES/AIRCARDS 2/11-3/10	190.75	001-519-00-4100	Expenditure		25	1	
				COMMUNICATIONS SERVICES					
21000568	4	CELLPHONES/AIRCARDS 2/11-3/10	1,439.81	001-521-00-4100	Expenditure		26	1	
				COMMUNICATIONS SERVICES					
21000568	5	CELLPHONES/AIRCARDS 2/11-3/10	154.68	001-541-00-4100	Expenditure		27	1	
				COMMUNICATIONS					
			4,446.42						
10958	03/31/21	ZEPHYRH READYREFRESH BY NESTLE				03/31/21	970		
21000570	1	WATER DELIVERY 2/08/21	112.88	001-519-00-4900	Expenditure		29	1	
				OTHER CURRENT CHARGES					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	81	1	303,838.62	3,467.01
Direct Deposit:	0	0	0.00	0.00
Total:	81	1	303,838.62	3,467.01

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	85	1	307,963.62	3,467.01
Direct Deposit:	0	0	0.00	0.00
Total:	85	1	307,963.62	3,467.01

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-001	290,457.95	0.00	0.00	290,457.95
STORMWATER FUND	1-103	13,380.67	0.00	0.00	13,380.67
CHARTER SCHOOL DEBT SERVICE FUND	1-201	4,125.00	0.00	0.00	4,125.00
Total Of All Funds:		<u>307,963.62</u>	<u>0.00</u>	<u>0.00</u>	<u>307,963.62</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	290,457.95	0.00	0.00	290,457.95
STORMWATER FUND	103	13,380.67	0.00	0.00	13,380.67
CHARTER SCHOOL DEBT SERVICE FUND	201	4,125.00	0.00	0.00	4,125.00
Total Of All Funds:		<u>307,963.62</u>	<u>0.00</u>	<u>0.00</u>	<u>307,963.62</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-001	290,457.95	0.00	0.00	0.00	290,457.95
STORMWATER FUND	1-103	13,380.67	0.00	0.00	0.00	13,380.67
CHARTER SCHOOL DEBT SERVICE FUND	1-201	4,125.00	0.00	0.00	0.00	4,125.00
Total Of All Funds:		307,963.62	0.00	0.00	0.00	307,963.62