Range of Checking Accts: First to Last Range of Check Dates: 04/01/21 to 04/30/21
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
CHARTER		FSB CHARTER SCHOOL RENTAL ACCT						
2133	04/09/21	ROOFTOPS ROOF TOP SERVICES				04/30/21	977	
21000613	1	ROOF REPAIRS CORNERSTONE CHRTR	3,812.00	201-569-00-4600 MAINTENANCE - CHARTER SCHOOL	Expenditure		1	1
21000614	1	ROOF REPAIRS CORNERSTONE CHRTR	2,390.00	201-569-00-4600 MAINTENANCE - CHARTER SCHOOL	Expenditure		2	1
21000615	1	ROOF REPAIRS CORNERSTONE CHRTR	1,680.00	201-569-00-4600 MAINTENANCE - CHARTER SCHOOL	Expenditure		3	1
			7,882.00					
2134	04/30/21	INTEGRAR INTEGRA REALTY RESOURCES					985	
21000661	1	CHARTER RENT APPRAISAL REMAIND	750.00	201-569-00-3100 PROFESSIONAL SERVICES - CHARTER	Expenditure		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	8,632.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	8,632.00	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account						
10963	04/01/21	FLDORRLC FL DEPT OF REVENUE (RLC)				04/30/21	975	
21000578	1	RED LIGHT CAMERAS W/E 3/26/21	2,490.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1
10945	04/02/21	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				04/30/21	969	
21000552	1	PAYROLL 4/02/21	10,918.58	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
21000552	2	PAYROLL 4/02/21	1,457.11	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
21000552	3	PAYROLL 4/02/21	601.52	001-900-00-0010 401A/457B RETIREMENT LOAN PAYABLE	Expenditure		3	1
			12,977.21					
10946	04/02/21	FLSTDISB FL STATE DISBURSEMENT UNIT				04/30/21	969	
21000553	1	PAYROLL 4/02/21	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
10944	04/04/21	CARDSERV CARD SERVICES CENTER				04/30/21	967	
21000549	1	CREPE MYRTLE TREES FOR ARAJO	190.00	001-541-00-4690 URBAN FORESTRY	Expenditure		1	1
21000549	2	MULCH FOR ARAJO	4.44	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		2	1
21000549	3	DUMP TRUCK TAILLIGHT ASSEMLY	88.13	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		3	1
21000549	4	ROTARY HAMMER REPAIR	54.99	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		4	1
21000549	5	PLYWOOD/SCREWS/BOLTS	59.82	001-541-00-5200 OPERATING SUPPLIES	Expenditure		5	1
21000549	6	MASONRY BIT/TAPCONS/PVC PARTS	31.56	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		6	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account Continued						
10944		CARD SERVICES CENTER Continued						
21000549	7	SOD FOR ORANGE KNOLL	206.00	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		7	1
21000549	8	CERTIFIED MAIL HEARING NOTICE	7.00	001-521-00-4200 POSTAGE & FREIGHT	Expenditure		8	1
21000549	9	BATTERIES/EVIDENCE BAGS	41.78	001-521-00-5200 OPERATING SUPPLIES	Expenditure		9	1
21000549	10	COMMUNITY DONATION ITEMS	41.94	001-521-00-4800 COMMUNITY PROMOTIONS	Expenditure		10	1
21000549	11	COMMUNITY DONATION ITEMS	465.21	001-521-00-4800 COMMUNITY PROMOTIONS	Expenditure		11	1
21000549	12	LARGE ENVELOPES	17.98	001-521-00-5100 OFFICE SUPPLIES	Expenditure		12	1
21000549	13	PRONG FASTENERS	20.28	001-521-00-5100 OFFICE SUPPLIES	Expenditure		13	1
21000549	14	PRONG COMPRESSORS	19.97	001-521-00-5100 OFFICE SUPPLIES	Expenditure		14	1
21000549	15	FEB2021 MICROSOFT OFFICE SUITE	16.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		15	1
21000549	16	FEB2021 GMAIL	360.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		16	1
21000549	17	PAPER TOWELS FOR PD	58.20	001-521-00-5100 OFFICE SUPPLIES	Expenditure		17	1
21000549	18	TRASH BAGS	14.24	001-521-00-5100 OFFICE SUPPLIES	Expenditure		18	1
21000549	19	TASER INSTRUCTOR COURSE	375.00	104-521-00-5500 TRAINING	Expenditure		19	1
21000549	20	AWARDS FOR OFFICERS	360.00	001-521-00-4800 COMMUNITY PROMOTIONS	Expenditure		20	1
21000549	21	CM ICLOUD STORAGE	0.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		21	1
21000549	22	FEB2021 GMAIL	204.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		22	1
21000549	23	CM ICLOUD STORAGE	0.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		23	1
21000549	24	CREDIT FOR SHIPPING	14.95-	001-519-00-4800 SPECIAL EVENTS	Expenditure		24	1
21000549	25	BATHROOM CLEANING SUPPLIES	46.92	001-519-00-5100 OFFICE SUPPLIES	Expenditure		25	1
21000549	26	AIR FRESHENER/DECOR BOA OPENHO	35.00	001-519-00-5200 OPERATING SUPPLIES	Expenditure		26	1
21000549	27	MARCH2021 ZOOM SERVICE	140.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		27	1
21000549	28	FEB2021 PW ICLOUD STORAGE	0.99	001-541-00-4100 COMMUNICATIONS	Expenditure		28	1
21000549	29	INSECT REPELLENT PUBLIC WORKS	40.00	001-541-00-5200 OPERATING SUPPLIES	Expenditure		29	1
21000549	30	INSECT REPELLENT PUBLIC WORKS	15.99	001-541-00-5200 OPERATING SUPPLIES	Expenditure		30	1
21000549	31	AMAZON MEMBERSHIP FEE	119.00	001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		31	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
OPERATING Operating Account Continued								
10944 CARD SERVICES CENTER Continued								
21000549	32	IPAD MOUNT COUNCIL CHAMBERS	28.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure		32	1
21000549	33	TOYS FOR EASTER EVENT 2021	135.95	001-519-00-4800 SPECIAL EVENTS	Expenditure		33	1
21000549	34	WEBSITE DOMAIN RENEWAL	15.16	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		34	1
21000549	35	NOTARY TRAINING	79.00	001-513-00-4000 TRAVEL & PER DIEM	Expenditure		35	1
21000549	36	CANDY FOR EASTER EVENT	56.66	001-519-00-4800 SPECIAL EVENTS	Expenditure		36	1
21000549	37	IPAD CASE DISTRICT 5	54.98	001-511-00-5100 OFFICE SUPPLIES	Expenditure		37	1
21000549	38	ANNUAL GENERATOR SERVICE	450.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		38	1
21000549	39	TRAINING FOR DEPUTY CHIEF	150.00	104-521-00-5500 TRAINING	Expenditure		39	1
			3,992.71					
10964 04/09/21 AQUATIC AQUATIC WEED CONTROL, INC.						04/30/21	976	
21000590	1	APRIL2021 WATERWAY SVC HAFFLY	100.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		31	1
21000591	1	APRIL2021 WATERWAY SVC OUTFALL	425.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		32	1
21000592	1	APRIL2021 BEACH RAKING SWANN/D	60.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		33	1
21000597	1	APRIL2021 WATERWAY SVC	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		39	1
			1,003.00					
10965 04/09/21 CANON FI CANON FINANCIAL SERVICES, INC.						04/30/21	976	
21000585	1	MAR2021 COPIER LEASE	176.50	001-521-00-4700 PRINTING & BINDING	Expenditure		24	1
21000585	2	MAR2021 COPIER LEASE	176.50	001-519-00-4700 PRINTING & BINDING	Expenditure		25	1
			353.00					
10966 04/09/21 CANON SO CANON SOLUTIONS AMERICA, INC.						04/30/21	976	
21000596	1	MARCH2021 COPIER USAGE PD	35.92	001-521-00-4700 PRINTING & BINDING	Expenditure		37	1
21000596	2	MARCH2021 COPIER USAGE CITY HA	163.94	001-519-00-4700 PRINTING & BINDING	Expenditure		38	1
			199.86					
10967 04/09/21 CLEARGOV CLEAR GOV INC.						04/30/21	976	
21000594	1	CLEARGOV TRANSPARENCY RENEWAL	5,665.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		35	1
10968 04/09/21 CONTROLS CONTROL SPECIALISTS						04/30/21	976	
21000598	1	MARCH2021 TRAFFIC SIGNAL MAINT	460.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		40	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract		Ref Seq	Acct
OPERATING		Operating Account Continued							
10969	04/09/21	DRAINFIE DRAINAGE SOLUTIONS INC.					04/30/21	976	
21000604	1	JET/VAC VARIOUS LOCATIONS	2,275.00	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure			46	1
10970	04/09/21	ENVIRON ENVIRONMENTAL PRODUCTS OF FLOR					04/30/21	976	
21000580	1	DIRT SHOES STREET SWEEPER	619.62	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure			3	1
21000581	1	STREET SWEEPER PARTS	280.10	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure			4	1
21000582	1	STREET SWEEPER REPAIRS	575.86	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure			5	1
			1,475.58						
10971	04/09/21	ENVIRONM ENVIRONMENTAL RESEARCH & DESIG						976	
21000605	1	WALLACE DITCH SAMPLE ANALYSIS	156.00	103-541-00-3430 NPDES	Expenditure			47	1
10972	04/09/21	FISHER FISHER PLANNING & DEVELOPMENT					04/30/21	976	
21000588	1	APRIL2021 PLANNING SVC	6,250.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure			29	1
10973	04/09/21	FLAMUN FLORIDA MUNICIPAL INS. TRUST					04/30/21	976	
21000584	1	APRIL2021 HEALTH/DENT/VIS/LIFE	10,479.29	001-900-00-0006 INSURANCE PAYABLE	Expenditure			8	1
21000584	2	APRIL2021 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure			9	1
21000584	3	APRIL2021 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure			10	1
21000584	4	APRIL2021 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure			11	1
21000584	5	APRIL2021 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure			12	1
21000584	6	APRIL2021 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure			13	1
21000584	7	APRIL2021 HEALTH/DENT/VIS/LIFE	33.32	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure			14	1
21000584	8	APRIL2021 HEALTH/DENT/VIS/LIFE	6,364.92	001-513-00-2300 HEALTH INSURANCE	Expenditure			15	1
21000584	9	APRIL2021 HEALTH/DENT/VIS/LIFE	273.22	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure			16	1
21000584	10	APRIL2021 HEALTH/DENT/VIS/LIFE	158.73	001-513-00-2320 LIFE INSURANCE	Expenditure			17	1
21000584	11	APRIL2021 HEALTH/DENT/VIS/LIFE	18,856.05	001-521-00-2300 HEALTH INSURANCE	Expenditure			18	1
21000584	12	APRIL2021 HEALTH/DENT/VIS/LIFE	615.56	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure			19	1
21000584	13	APRIL2021 HEALTH/DENT/VIS/LIFE	572.81	001-521-00-2320 LIFE INSURANCE	Expenditure			20	1
21000584	14	APRIL2021 HEALTH/DENT/VIS/LIFE	2,386.83	001-541-00-2300 HEALTH INSURANCE	Expenditure			21	1
21000584	15	APRIL2021 HEALTH/DENT/VIS/LIFE	78.03	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure			22	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
OPERATING		Operating Account	Continued					
10973		FLORIDA MUNICIPAL INS. TRUST Continued						
21000584	16	APRIL2021 HEALTH/DENT/VIS/LIFE		45.63	001-541-00-2320 LIFE INSURANCE	Expenditure		23 1
				40,060.69				
10974	04/09/21	FLDEPTST	FLORIDA DEPARTMENT OF STATE					976
21000610	1	ONLINE NOTARY PUBLIC YQUICENO		10.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		52 1
10975	04/09/21	HEART	HEARTSPOKEN COUNSELING, INC.				04/30/21	976
21000606	1	COUNSELING SERVICE		300.00	001-521-00-2300 HEALTH INSURANCE	Expenditure		48 1
10976	04/09/21	JJSWASTE	JJ'S WASTE & RECYCLING LLC.				04/30/21	976
21000579	1	BULK TRASH PICKUP 1615 IDAHO		350.00	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		1 1
21000579	2	BULK TRASH PICKUP 2714 HOFFNER		350.00	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		2 1
21000593	1	APRIL2021 SOLID WASTE SVC		55,414.10	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		34 1
				56,114.10				
10977	04/09/21	MDLPV	MCDIRMIT DAVIS & COMPANY, LLC.				04/30/21	976
21000587	1	AUDIT/CAFR 9/30/20		8,500.00	001-511-00-3200 AUDITING & ACCOUNTING	Expenditure		28 1
10978	04/09/21	MINUTEMP	MINUTEMAN PRESS				04/30/21	976
21000599	1	BUSINESS CARDS - RMILLER DIST5		39.00	001-511-00-4900 OTHER CURRENT CHARGES	Expenditure		41 1
10979	04/09/21	MUNICIP	MUNICIPAL CODE CORPORATION				04/30/21	976
21000601	1	MARCH2021 AGENDA MANAGEMENT		300.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		43 1
10980	04/09/21	OCPS	ORANGE COUNTY PUBLIC SCHOOLS				04/30/21	976
21000611	1	SCHOOL IMPACT FEES QE 3/31/21		8,784.00	001-900-00-0015 DUE TO OCPS FOR SCHOOL IMPACT FEES	Expenditure		53 1
10981	04/09/21	OCUSW	ORANGE COUNTY SOLID WASTE				04/30/21	976
21000595	1	MARCH2021 YARDWASTE		632.89	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		36 1
10982	04/09/21	ORLUTIL	ORLANDO UTILITIES COMMISSION				04/30/21	976
21000583	1	WATER SVC 2/22-3/24/21		29.68	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		6 1
21000583	2	WATER SVC 2/22-3/24/21		1,456.41	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		7 1
				1,486.09				
10983	04/09/21	PETWASTE	PET WASTE ELIMINATOR				04/30/21	976
21000609	1	PET WASTE BAGS AND LINERS		596.99	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		51 1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	
PO #	Item	Description					Contract	Ref Seq	Acct
OPERATING		Operating Account	Continued						
10984	04/09/21	PRINT	PRINTING USA, INC.				04/30/21	976	
21000602	1	COURTESY NOTICES		193.00	001-519-00-4700 PRINTING & BINDING	Expenditure		44	1
10985	04/09/21	PRM	PUBLIC RISK MANAGEMENT OF FL				04/30/21	976	
21000586	1	20/21 Q3 PROP/LIAB/WC/AUTO INS		14,995.75	001-900-00-0012 DUE TO/FROM CORNERSTONE CHARTER	Expenditure		26	1
21000586	2	20/21 Q3 PROP/LIAB/WC/AUTO INS		17,669.25	001-519-00-4500 INSURANCE	Expenditure		27	1
				32,665.00					
10986	04/09/21	SIEMENSM	SIEMENS MOBILITY, INC.				04/30/21	976	
21000612	1	FLASHING BEACON HOFFNER/MONET		14,500.00	102-541-00-6425 ROADWAY IMPROVEMENTS	Expenditure		54	1
10987	04/09/21	SOUTH PI	SOUTH PINECASTLE MINI-WAREHOUS					976	
21000589	1	APRIL2021 STORAGE UNIT #27		130.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		30	1
10988	04/09/21	SUPER	SUPERVISOR OF ELECTIONS				04/30/21	976	
21000603	1	VERIFIED CANDIDATE PETITIONS		11.10	001-511-00-3150 ELECTION EXPENSE	Expenditure		45	1
10989	04/09/21	TRAFFICL	TRAFFIC LOGIX CORPORATION					976	
21000607	1	SPEED HUMP ANCHORS 6916 SEMINO		318.50	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		49	1
10990	04/09/21	TREETOP	TREETOP PRODUCTS, INC.				04/30/21	976	
21000608	1	PICNIC TABLE/BENCHES SWANN BEA		2,220.21	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		50	1
10991	04/09/21	TRIMACOU	TRIMAC OUTDOOR				04/30/21	976	
21000600	1	MARCH2021 LANDSCAPE MAINTENANC		2,400.00	001-541-00-3420 LANDSCAPING SERVICES	Expenditure		42	1
10992	04/09/21	FLDORRLC	FL DEPT OF REVENUE (RLC)				04/30/21	978	
21000616	1	RED LIGHT CAMERAS W/E 4/02/21		4,067.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1
10993	04/12/21	CENTERST	CENTERSTATE BANK OF FLORIDA				04/30/21	979	
21000617	1	CENTERSTATE 2020 BOND PAYMENT		27,417.77	001-584-00-7200 BOND DEBT - INTEREST	Expenditure		1	1
10994	04/13/21	TRAFFICL	TRAFFIC LOGIX CORPORATION					980	
21000533	1	TRAFFIC SPEED HUMP SEMINOLE DR		3,467.01	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		1	1
10995	04/16/21	FLMUNPEN	FL MUNICIPAL PENSION TRUST FND				04/30/21	981	
21000619	1	PAYROLL 4/16/21		13,223.18	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
21000619	2	PAYROLL 4/16/21		1,565.35	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account Continued						
10995		FL MUNICIPAL PENSION TRUST FND Continued						
21000619	3	PAYROLL 4/16/21	601.52	001-900-00-0010 401A/457B RETIREMENT LOAN PAYABLE	Expenditure		3	1
			15,390.05					
10996	04/16/21	FLSTDISB FL STATE DISBURSEMENT UNIT				04/30/21	981	
21000620	1	PAYROLL 4/16/21	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
11029	04/16/21	FLDORRLC FL DEPT OF REVENUE (RLC)				04/30/21	986	
21000662	1	RED LIGHT CAMERAS W/E 4/09/21	4,731.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1
10997	04/18/21	VOYAGER VOYAGER FLEET SYSTEMS, INC.				04/30/21	982	
21000621	1	FUEL PURCHASES P/E 3/24/21	4,672.08	001-521-00-5230 FUEL EXPENSE	Expenditure		1	1
21000621	2	FUEL PURCHASES P/E 3/24/21	36.57	001-519-00-5230 FUEL EXPENSE	Expenditure		2	1
21000621	3	FUEL PURCHASES P/E 3/24/21	388.96	001-541-00-5230 FUEL EXPENSE	Expenditure		3	1
			5,097.61					
11030	04/26/21	FLDORRLC FL DEPT OF REVENUE (RLC)				04/30/21	987	
21000663	1	RED LIGHT CAMERAS W/E 4/16/21	4,150.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1
11031	04/29/21	FLDORRLC FL DEPT OF REVENUE (RLC)				04/30/21	988	
21000664	1	RED LIGHT CAMERAS W/E 4/23/21	6,640.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1
10998	04/30/21	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					983	
21000623	1	PAYROLL 4/30/21	12,116.17	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
21000623	2	PAYROLL 4/30/21	1,515.90	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
21000623	3	PAYROLL 4/30/21	601.52	001-900-00-0010 401A/457B RETIREMENT LOAN PAYABLE	Expenditure		3	1
			14,233.59					
10999	04/30/21	FLSTDISB FL STATE DISBURSEMENT UNIT				04/30/21	983	
21000624	1	PAYROLL 4/30/21	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
11000	04/30/21	ADVANCEA ADVANCE AUTO PARTS					984	
21000638	1	BATTERY PD VEH 703	153.48	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		31	1
21000639	1	BATTERY PD VEH 303	191.99	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		32	1
21000639	2	CORE RETURN	22.00-	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		33	1
			323.47					

Check #	Check Date	Vendor			Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct

OPERATING Operating Account Continued

Check # / PO #	Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
11001	04/30/21	ARROW ARROW LOCKSMITH, CO.					984	
21000645	1	REKEY LOCKS CITY HALL/PW	344.50	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		39	1
11002	04/30/21	BOBROWSK HOLLY BOBROWSKI					984	
21000628	1	REIMB PURCHASES EASTER EVENT	94.05	001-519-00-4800 SPECIAL EVENTS	Expenditure		5	1
11003	04/30/21	CANON FI CANON FINANCIAL SERVICES, INC.					984	
21000654	1	APRIL2021 COPIER LEASE	176.50	001-521-00-4700 PRINTING & BINDING	Expenditure		51	1
21000654	2	APRIL2021 COPIER LEASE	176.50	001-519-00-4700 PRINTING & BINDING	Expenditure		52	1
			353.00					
11004	04/30/21	COVENANT COVENANT CLEANING SERVICES					984	
21000634	1	APRIL2021 CLEANING SVC	216.00	001-521-00-3410 JANITORIAL SERVICES	Expenditure		26	1
21000634	2	APRIL2021 CLEANING SVC	194.00	001-519-00-3410 JANITORIAL SERVICES	Expenditure		27	1
			410.00					
11005	04/30/21	DOCKSNSE DOCKS N SEAWALLS, INC.					984	
21000644	1	PERKINS RAMP REPAIR	977.00	001-541-00-4675 REPAIRS & MAINTENANCE - BOAT RAMPS	Expenditure		38	1
11006	04/30/21	EVERGLAD EVERGLADES EQUIPMENT GROUP					984	
21000641	1	SOD -LANDINGS DR/HOLLOWAY PARK	170.80	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		35	1
11007	04/30/21	FISH FISHBACK, DOMINICK, BENNETT,					984	
21000646	1	MARCH2021 LEGAL SVC P&Z	353.50	001-519-00-3110 LEGAL SERVICES	Expenditure		40	1
21000646	2	MARCH2021 LEGAL SVC COVID	67.50	001-519-00-3110 LEGAL SERVICES	Expenditure		41	1
21000646	3	MARCH2021 LEGAL SVC LAKE	1,392.50	001-519-00-3110 LEGAL SERVICES	Expenditure		42	1
21000646	4	MARCH2021 LEGAL SVC GENERAL	3,676.01	001-519-00-3110 LEGAL SERVICES	Expenditure		43	1
21000647	1	MARCH2021 LEGAL SVC RETAINER	3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		44	1
21000648	1	MARCH2021 LEGAL SVC POLICE	135.00	001-521-00-3110 LEGAL SERVICES	Expenditure		45	1
			9,424.51					
11008	04/30/21	FLAMUN FLORIDA MUNICIPAL INS. TRUST					984	
21000632	1	MAY2021 HEALTH/DENT/VIS/LIFE	10,479.29	001-900-00-0006 INSURANCE PAYABLE	Expenditure		9	1
21000632	2	MAY2021 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure		10	1
21000632	3	MAY2021 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure		11	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num	Ref Seq	Acct
OPERATING		Operating Account	Continued						
11008		FLORIDA MUNICIPAL INS. TRUST Continued							
21000632	4	MAY2021 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure			12	1
21000632	5	MAY2021 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure			13	1
21000632	6	MAY2021 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure			14	1
21000632	7	MAY2021 HEALTH/DENT/VIS/LIFE	33.32	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure			15	1
21000632	8	MAY2021 HEALTH/DENT/VIS/LIFE	6,364.92	001-513-00-2300 HEALTH INSURANCE	Expenditure			16	1
21000632	9	MAY2021 HEALTH/DENT/VIS/LIFE	273.22	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure			17	1
21000632	10	MAY2021 HEALTH/DENT/VIS/LIFE	158.73	001-513-00-2320 LIFE INSURANCE	Expenditure			18	1
21000632	11	MAY2021 HEALTH/DENT/VIS/LIFE	18,856.05	001-521-00-2300 HEALTH INSURANCE	Expenditure			19	1
21000632	12	MAY2021 HEALTH/DENT/VIS/LIFE	615.56	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure			20	1
21000632	13	MAY2021 HEALTH/DENT/VIS/LIFE	808.77	001-521-00-2320 LIFE INSURANCE	Expenditure			21	1
21000632	14	MAY2021 HEALTH/DENT/VIS/LIFE	2,386.83	001-541-00-2300 HEALTH INSURANCE	Expenditure			22	1
21000632	15	MAY2021 HEALTH/DENT/VIS/LIFE	78.03	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure			23	1
21000632	16	MAY2021 HEALTH/DENT/VIS/LIFE	58.11	001-541-00-2320 LIFE INSURANCE	Expenditure			24	1
			40,309.13						
11009	04/30/21	GEMSEAL2 GEMSEAL					984		
21000633	1	TRAFFIC SIGNS	832.00	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure			25	1
11010	04/30/21	HARRISCI HARRIS CIVIL ENGINEERS, LLC.					984		
21000629	1	MARCH2021 ENG SVC GENERAL FUND	2,375.00	001-519-00-3120 ENGINEERING FEES	Expenditure			6	1
21000630	1	MARCH2021 ENG SVC MS-4 RENEWAL	337.50	103-541-00-3120 ENGINEERING FEES	Expenditure			7	1
21000631	1	MARCH2021 ENG SVC STORMWATER	3,876.67	103-541-00-3120 ENGINEERING FEES	Expenditure			8	1
			6,589.17						
11011	04/30/21	HOUSTON LAURA HOUSTON					984		
21000643	1	REIMB FOR BOAT CLEANING ITEMS	52.03	001-521-00-5200 OPERATING SUPPLIES	Expenditure			37	1
11012	04/30/21	IWORQ IWORQ					984		
21000659	1	ANNUAL PUBLIC WORKS SOFTWARE	6,000.00	001-541-00-3100 PROFESSIONAL SERVICES	Expenditure			58	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
OPERATING		Operating Account	Continued					
11013	04/30/21	MATHIS MATHIS & SONS SEPTIC, LLC.				984		
21000660	1	CLEANOUT STORM BASINS LANDINGS	1,895.00	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		59	1
11014	04/30/21	MINUTEMP MINUTEMAN PRESS				984		
21000636	1	FALSE ALARM NOTICES	35.44	001-521-00-4700 PRINTING & BINDING	Expenditure		29	1
11015	04/30/21	MUNICIP MUNICIPAL CODE CORPORATION				984		
21000626	1	APRIL2021 AGENDA MANAGEMENT	300.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		3	1
11016	04/30/21	OCSODISP ORANGE COUNTY SHERIFF'S OFFICE				984		
21000652	1	DISPATCH SVC 1/1-3/31/21	10,818.90	001-521-00-4110 DISPATCH SERVICE	Expenditure		49	1
11017	04/30/21	ORLSENT ORLANDO SENTINEL				984		
21000655	1	MARCH2021 ADVERTISEMENTS	245.00	001-513-00-4910 LEGAL ADVERTISING	Expenditure		53	1
21000655	2	MARCH2021 ADVERTISEMENTS	316.25	001-519-00-4910 LEGAL ADVERTISING	Expenditure		54	1
			561.25					
11018	04/30/21	ORLUTIL ORLANDO UTILITIES COMMISSION				984		
21000625	1	WATER SVC 3/24-4/23/21	31.12	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		1	1
21000625	2	WATER SVC 3/24-4/23/21	1,038.56	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		2	1
			1,069.68					
11019	04/30/21	PACE PACE ELECTRIC, INC.				984		
21000640	1	NELA BRIDGE POWER PANEL SVC	221.91	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		34	1
11020	04/30/21	PINEWOMA PINE CASTLE WOMAN'S CLUB				984		
21000651	1	MEMBERSHIP FOR CHIEF HOUSTON	45.00	001-521-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		48	1
11021	04/30/21	PPP PROFESSIONAL PAVEMENT PRODUCTS				984		
21000642	1	STOP SIGN POST ALERTS	140.70	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		36	1
11022	04/30/21	PUBLICSA PUBLIC SAFETY SUPPLY, LLC.				984		
21000658	1	GRAPHICS FOR CODE ENF VEH	245.00	001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		57	1
11023	04/30/21	RBT RELIABLE BUSINESS TECHNOLOGIES				984		
21000637	1	MARCH2021 PD IT SUPPORT	950.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		30	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description		Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
OPERATING		Operating Account	Continued						
11024	04/30/21	RIKERSAU RIKERS AUTOMOTIVE & TIRE, LLC.						984	
21000653	1	OIL CHANGE PW TRUCK		72.62	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		50	1
11025	04/30/21	SLOANSAU SLOAN'S AUTOMOTIVE						984	
21000635	1	OIL CHANGE PD VEH 404		76.08	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		28	1
21000649	1	REPAIRS PD VEH 707		269.28	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		46	1
21000650	1	OIL CHANGE PD VEH 701		84.39	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		47	1
				429.75					
11026	04/30/21	TRIMACOU TRIMAC OUTDOOR						984	
21000627	1	IRRIGATION REPAIRS TRIMBLE PAR		815.00	001-541-00-3420 LANDSCAPING SERVICES	Expenditure		4	1
11027	04/30/21	UCARTIT U CART IT CONCRETE, LLC.						984	
21000657	1	PEA ROCK GIBSON DR/PERKINS RD		465.00	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		56	1
11028	04/30/21	UNIVERSA UNIVERSAL ENGINEERING SCIENCE						984	
21000656	1	MARCH2021 BUILDING PERMITS		9,941.20	001-519-00-3405 BUILDING PERMITS	Expenditure		55	1
11035	04/30/21	BRIGHTHO SPECTRUM					04/30/21	991	
21000669	1	PD PHONE SVC 4/16-5/15/21		597.32	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		4	1
21000670	1	CITY HALL PHONE SVC 4/18-5/17/		568.51	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		5	1
21000671	1	PW INTERNET SVC 4/16-5/15/21		74.98	001-541-00-4100 COMMUNICATIONS	Expenditure		6	1
21000672	1	CITY HALL CABLE SVC 4/3-5/2/21		24.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		7	1
				1,264.81					
11036	04/30/21	COLONIAL COLONIAL LIFE INSURANCE					04/30/21	991	
21000678	1	APRIL2021 OPTIONAL INS		695.64	001-900-00-0006 INSURANCE PAYABLE	Expenditure		15	1
11037	04/30/21	DUKEENER DUKE ENERGY					04/30/21	991	
21000673	1	MARCH2021 ELECTRIC SVC		247.51	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		8	1
21000673	2	MARCH2021 ELECTRIC SVC		248.33	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		9	1
21000673	3	MARCH2021 ELECTRIC SVC		7,917.45	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		10	1
				8,413.29					
11038	04/30/21	FLAUEMP FLORIDA UNEMPLOYMENT COMP FUND					04/30/21	991	
21000679	1	REEMPLOYMENT P/E 12/31/20		944.88	001-541-00-1200 REGULAR SALARIES & WAGES	Expenditure		16	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					
11038		FLORIDA UNEMPLOYMENT COMP FUND Continued							
21000679	2	REEMPLOYMENT P/E 12/31/20		280.00	001-521-00-1210 REGULAR SALARIES & WAGES - CROSSING GUAR	Expenditure		17	1
				1,224.88					
11039	04/30/21	GUARDIA	GUARDIAN INSURANCE				04/30/21	991	
21000668	1	APRIL2021 DISABILITY INS		432.28	001-513-00-2330 DISABILITY INSURANCE	Expenditure		1	1
21000668	2	APRIL2021 DISABILITY INS		160.07	001-541-00-2330 DISABILITY INSURANCE	Expenditure		2	1
21000668	3	APRIL2021 DISABILITY INS		1,536.58	001-521-00-2330 DISABILITY INSURANCE	Expenditure		3	1
				2,128.93					
11040	04/30/21	HOME	HOME DEPOT CREDIT SERVICES				04/30/21	991	
21000680	1	CONCRETE/TITTUE/TRASH PU STICK		124.16	001-541-00-5200 OPERATING SUPPLIES	Expenditure		18	1
21000680	2	CONCRETE/SAND BAGS PERKINS BOA		51.67	001-541-00-4675 REPAIRS & MAINTENANCE - BOAT RAMPS	Expenditure		19	1
21000680	3	WOOD/SPRAY PAINT CANS		51.66	001-541-00-5200 OPERATING SUPPLIES	Expenditure		20	1
				227.49					
11041	04/30/21	OCUWATER	ORANGE COUNTY UTILITIES - WATE				04/30/21	991	
21000677	1	WATER SVC MONTMART 3/13-4/14/2		23.36	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		14	1
11042	04/30/21	OFFDEP	OFFICE DEPOT CREDIT PLAN				04/30/21	991	
21000681	1	PAPER/TONER/SCISSORS/PENCILS		227.18	001-519-00-5100 OFFICE SUPPLIES	Expenditure		21	1
21000681	2	NAME PLATE COUNCIL DISTRICT5		13.59	001-511-00-5200 OPERATING SUPPLIES	Expenditure		22	1
				240.77					
11043	04/30/21	PREPAID	LEGALSHIELD				04/30/21	991	
21000675	1	APRIL2021 PREPAID LEGAL INS		51.80	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure		12	1
11044	04/30/21	SHREDIT	SHRED-IT USA LLC				04/30/21	991	
21000674	1	SHREDDING SVC 4/02/21		83.75	001-519-00-4700 PRINTING & BINDING	Expenditure		11	1
11045	04/30/21	ZEPHYRHI	READYREFRESH BY NESTLE				04/30/21	991	
21000676	1	WATER DELIVERY 3/10/21		20.94	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		13	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	83	0	401,211.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	83	0	401,211.31	0.00

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct

OPERATING Operating Account Continued

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	85	0	409,843.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	85	0	409,843.31	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-001	376,643.14	0.00	0.00	376,643.14
TRANSPORTATION IMPACT FEE FUND	1-102	14,500.00	0.00	0.00	14,500.00
STORMWATER FUND	1-103	9,543.17	0.00	0.00	9,543.17
LAW ENFORCEMENT EDUCATION FUND	1-104	525.00	0.00	0.00	525.00
CHARTER SCHOOL DEBT SERVICE FUND	1-201	8,632.00	0.00	0.00	8,632.00
Total Of All Funds:		409,843.31	0.00	0.00	409,843.31

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	376,643.14	0.00	0.00	376,643.14
TRANSPORTATION IMPACT FEE FUND	102	14,500.00	0.00	0.00	14,500.00
STORMWATER FUND	103	9,543.17	0.00	0.00	9,543.17
LAW ENFORCEMENT EDUCATION FUND	104	525.00	0.00	0.00	525.00
CHARTER SCHOOL DEBT SERVICE FUND	201	8,632.00	0.00	0.00	8,632.00
Total Of All Funds:		409,843.31	0.00	0.00	409,843.31

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-001	376,643.14	0.00	0.00	0.00	376,643.14
TRANSPORTATION IMPACT FEE FUND	1-102	14,500.00	0.00	0.00	0.00	14,500.00
STORMWATER FUND	1-103	9,543.17	0.00	0.00	0.00	9,543.17
LAW ENFORCEMENT EDUCATION FUND	1-104	525.00	0.00	0.00	0.00	525.00
CHARTER SCHOOL DEBT SERVICE FUND	1-201	8,632.00	0.00	0.00	0.00	8,632.00
Total Of All Funds:		409,843.31	0.00	0.00	0.00	409,843.31