Range of Checking Accts: First to Last Range of Check Dates: 07/01/20 to 07/31/20
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						
2116	07/13/20	SOUTHERN SOUTHERN FIRE PROTECTION OF OR				07/31/20	882	
20-00879	1	CHARTER FIRE SPRINKLER INSPECT	321.00	201-569-00-4600 MAINTENANCE - CHARTER SCHOOL	Expenditure		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	321.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	321.00	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						
10462	07/04/20	CARDSERV CARD SERVICES CENTER				07/31/20	885	
20-00899	1	CEMENT/TOP SOIL/ROPE	85.08	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		1	1
20-00899	2	FLOATS FOR REGAL PARK FOUNTAIN	61.44	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		2	1
20-00899	3	GRANITE ROCK BOAT RAMPS	636.32	001-541-00-4675 REPAIRS & MAINTENANCE - BOAT RAMPS	Expenditure		3	1
20-00899	4	2 WAY RADIO SET PW	89.98	001-541-00-5200 OPERATING SUPPLIES	Expenditure		4	1
20-00899	5	RENEW REGISTRATION PD 908	7.00	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		5	1
20-00899	6	RENEW PD CONFIDENTIAL TAGS	8.35	001-521-00-4920 MARINE EXPENSES	Expenditure		6	1
20-00899	7	TITLE/TAG PD VEH 201 AND 202	235.10	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		7	1
20-00899	8	TITLE/TAG PD VEH 201 AND 202	5.62	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		8	1
20-00899	9	CERTIFIED MAIL FOR EVIDENCE	13.90	001-521-00-4200 POSTAGE & FREIGHT	Expenditure		9	1
20-00899	10	PD CONFIDENTIAL TAG RENEWALS	16.70	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		10	1
20-00899	11	AMAZON REFUND CLEANING SUPPLIE	47.99-	001-521-00-5100 OFFICE SUPPLIES	Expenditure		11	1
20-00899	12	APRIL2020 MICROSOFT OFFICE SUI	16.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		12	1
20-00899	13	REPAIR WINDOW TINT PD VEH 701	120.00	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		13	1
20-00899	14	COMPRESSED AIR FOR PD	35.78	001-521-00-5100 OFFICE SUPPLIES	Expenditure		14	1
20-00899	15	AMAZON RETURN VEH FILTERS PD	52.48-	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		15	1
20-00899	16	FINGERPRINT INK PADS PD	15.99	001-521-00-5100 OFFICE SUPPLIES	Expenditure		16	1
20-00899	17	NAMEPLATE NEW PD OFFICER	10.99	001-521-00-5210 UNIFORMS	Expenditure		17	1
20-00899	18	MAY2020 PD EMAILS	352.64	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		18	1
20-00899	19	PAPER TOWELS PD	29.99	001-521-00-5100 OFFICE SUPPLIES	Expenditure		19	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					
10462		CARD SERVICES CENTER Continued						
20-00899	20	CRIME SCENE TAPE FOR PD	53.94	001-521-00-5100 OFFICE SUPPLIES	Expenditure		20	1
20-00899	21	PLEXIGLASS BARRIERS CITY HALL	502.38	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		21	1
20-00899	22	MAY2020 EMAILS	204.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		22	1
20-00899	23	COFFEE	86.94	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		23	1
20-00899	24	WIPES/PAPER TOWELS FOR CH	29.76	001-519-00-5100 OFFICE SUPPLIES	Expenditure		24	1
20-00899	25	MAY ICLOUD STORAGE PW	0.99	001-541-00-4100 COMMUNICATIONS	Expenditure		25	1
20-00899	26	MAY2020 ZOOM CHARGES	140.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		26	1
20-00899	27	TOILET PAPER CITY HALL	24.58	001-519-00-5100 OFFICE SUPPLIES	Expenditure		27	1
20-00899	28	WINDOW TINT PD VEH 303	120.00	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		28	1
20-00899	29	FLOOR MATS PD VEH 202	387.80	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		29	1
20-00899	30	ANNUAL GRAMMERLY SUBSCRIPTION	525.68	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		30	1
20-00899	31	BIPD HATS COMMUNITY PROMOTION	264.08	001-521-00-8200 COMMUNITY PROMOTIONS	Expenditure		31	1
			3,981.06					
10409	07/10/20	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				07/31/20	880	
20-00823	1	PAYROLL 7/10/20	9,799.15	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
20-00823	2	PAYROLL 7/10/20	1,089.61	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
20-00823	3	PAYROLL 7/10/20	503.09	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
			11,391.85					
10410	07/10/20	FLSTDISB FL STATE DISBURSEMENT UNIT				07/31/20	880	
20-00824	1	PAYROLL 7/10/20	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
10411	07/13/20	AQUATIC AQUATIC WEED CONTROL, INC.				07/31/20	881	
20-00868	1	JULY2020 WATERWAY MAINTENANCE	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		61	1
10412	07/13/20	AXONENTE AXON ENTERPRISE, INC.				07/31/20	881	
20-00844	1	LICENSE/STORAGE BODY WORN CAME	3,678.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		36	1
10413	07/13/20	CARQUEST ADVANCE AUTO PARTS				07/31/20	881	
20-00842	1	BATTERY FOR PD VEH 702	181.04	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		34	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						
10413		ADVANCE AUTO PARTS Continued						
20-00874	1	WIPER BLADES PD VEH 502	10.65	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		67	1
			191.69					
10414	07/13/20	CATHCART CATHCART CONSTRUCTION CO FL				07/31/20	881	
20-00828	1	GENE POLK PARK PROJ APP#3-FINA	1,089.43	001-541-00-6380 CIP - PARK IMPROVEMENTS	Expenditure		4	1
20-00828	2	GENE POLK PARK PROJ APP#3-FINA	1,089.43	103-541-00-6300 CIP - CAPITAL IMPROVEMENTS	Expenditure		5	1
			2,178.86					
10415	07/13/20	CENTRA C ADVENT HEALTH CENTRA CARE					881	
20-00837	1	PD NEW EMP DRUG SCREEN/PHYSICA	249.00	001-521-00-3120 PRE-EMPLOYMENT EXPENSE	Expenditure		29	1
10416	07/13/20	CENTURYR CENTURY RISK MGMT GROUP LLC				07/31/20	881	
20-00871	1	PRE-OFFER POLYGRAPH EXAM	150.00	001-521-00-3120 PRE-EMPLOYMENT EXPENSE	Expenditure		64	1
20-00872	1	PRE-OFFER POLYGRAPH EXAM	150.00	001-521-00-3120 PRE-EMPLOYMENT EXPENSE	Expenditure		65	1
			300.00					
10417	07/13/20	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT				07/31/20	881	
20-00854	1	HEDGE TRIMMER HEAD	299.95	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		47	1
10418	07/13/20	CONTROLS CONTROL SPECIALISTS				07/31/20	881	
20-00869	1	JULY2020 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		62	1
10419	07/13/20	CREATIVS CREATIVE SIGNS, INC.				07/31/20	881	
20-00856	1	NO TRESPASSING SIGNS	75.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		49	1
10420	07/13/20	DATSON DATSON FENCE				07/31/20	881	
20-00876	1	FENCE AT CROSS LAKE PARK	8,197.79	001-541-00-6380 CIP - PARK IMPROVEMENTS	Expenditure		69	1
10421	07/13/20	EVIDENT EVIDENT, INC				07/31/20	881	
20-00835	1	EVIDENCE SUPPLIES	223.58	001-521-00-5200 OPERATING SUPPLIES	Expenditure		27	1
10422	07/13/20	FGFOA FGFOA				07/31/20	881	
20-00875	1	ANNUAL MEMBERSHIP DUES	50.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		68	1
10423	07/13/20	FISHER FISHER PLANNING & DEVELOPMENT				07/31/20	881	
20-00830	1	JULY2020 PLANNING SERVICE	6,250.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		7	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						
10424	07/13/20	FLAMUN	FLORIDA MUNICIPAL INS. TRUST				07/31/20	881	
20-00831	1	JULY2020 HEALTH/DENTAL/VIS/LIF		7,740.74	001-900-00-0006 INSURANCE PAYABLE	Expenditure		8	1
20-00831	2	JULY2020 HEALTH/DENTAL/VIS/LIF		39.06	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure		9	1
20-00831	3	JULY2020 HEALTH/DENTAL/VIS/LIF		39.06	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure		10	1
20-00831	4	JULY2020 HEALTH/DENTAL/VIS/LIF		39.06	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure		11	1
20-00831	5	JULY2020 HEALTH/DENTAL/VIS/LIF		39.06	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure		12	1
20-00831	6	JULY2020 HEALTH/DENTAL/VIS/LIF		39.06	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure		13	1
20-00831	7	JULY2020 HEALTH/DENTAL/VIS/LIF		33.12	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure		14	1
20-00831	8	JULY2020 HEALTH/DENTAL/VIS/LIF		5,672.83	001-513-00-2300 HEALTH INSURANCE	Expenditure		15	1
20-00831	9	JULY2020 HEALTH/DENTAL/VIS/LIF		271.51	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure		16	1
20-00831	10	JULY2020 HEALTH/DENTAL/VIS/LIF		151.32	001-513-00-2320 LIFE INSURANCE	Expenditure		17	1
20-00831	11	JULY2020 HEALTH/DENTAL/VIS/LIF		18,525.29	001-521-00-2300 HEALTH INSURANCE	Expenditure		18	1
20-00831	12	JULY2020 HEALTH/DENTAL/VIS/LIF		685.52	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure		19	1
20-00831	13	JULY2020 HEALTH/DENTAL/VIS/LIF		445.65	001-521-00-2320 LIFE INSURANCE	Expenditure		20	1
20-00831	14	JULY2020 HEALTH/DENTAL/VIS/LIF		2,127.30	001-541-00-2300 HEALTH INSURANCE	Expenditure		21	1
20-00831	15	JULY2020 HEALTH/DENTAL/VIS/LIF		77.62	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure		22	1
20-00831	16	JULY2020 HEALTH/DENTAL/VIS/LIF		43.29	001-541-00-2320 LIFE INSURANCE	Expenditure		23	1
				35,969.49					
10425	07/13/20	GALLS	GALLS, LLC.				07/31/20	881	
20-00838	1	HATS FOR PD		54.50	001-521-00-5210 UNIFORMS	Expenditure		30	1
20-00839	1	HATS FOR PD		37.80	001-521-00-5210 UNIFORMS	Expenditure		31	1
20-00840	1	HATS FOR PD		163.80	001-521-00-5210 UNIFORMS	Expenditure		32	1
20-00841	1	SHORTS FOR MARINE PATROL		71.92	001-521-00-5210 UNIFORMS	Expenditure		33	1
20-00852	1	WORKBOOTS/HANDCUFFS FOR PD		130.50	001-521-00-5210 UNIFORMS	Expenditure		45	1
				458.52					
10426	07/13/20	GEMSEAL	GEMSEAL PAVEMENT PRODUCTS				07/31/20	881	
20-00847	1	RIGHT TURN ONLY SIGNS BI COMMO		59.80	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		39	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					
10426		GEMSEAL PAVEMENT PRODUCTS Continued						
20-00853	1	SIGNS-DEAD END/LAUNCH WC PROHI	69.95	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		46	1
			129.75					
10427	07/13/20	GROUNDWE GROUNDWERKS				07/31/20	881	
20-00857	1	ROAD IMPROVEMENTS-HOFFNER@CONW	21,500.00	102-541-00-6425 ROADWAY IMPROVEMENTS	Expenditure		50	1
10428	07/13/20	GSAUTOCE GS AUTO CENTER		(Void Reason: PAID BY CREDIT CARD)		07/13/20 VOID	881	
20-00855	1	PAINT REPAIRS PW TRUCK	350.00	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		48	1
10429	07/13/20	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				07/31/20	881	
20-00825	1	JUNE2020 ENG SVC MS-4 RENEWAL	8,341.67	103-541-00-3120 ENGINEERING FEES	Expenditure		1	1
20-00826	1	JUNE2020 ENG SVC STORMWATER	1,139.55	103-541-00-3120 ENGINEERING FEES	Expenditure		2	1
20-00827	1	JUNE2020 ENG SVC GENERAL FUND	540.00	001-519-00-3120 ENGINEERING FEES	Expenditure		3	1
			10,021.22					
10430	07/13/20	HOMETEAM HOMETEAM PEST DEFENSE, INC.					881	
20-00858	1	TREAT CARP ANTS @ NELA BRIDGE	350.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		51	1
10431	07/13/20	JJSWASTE JJ'S WASTE & RECYCLING LLC.				07/31/20	881	
20-00866	1	JULY2020 SOLID WASTE SERVICE	52,300.85	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		59	1
20-00867	1	MAR-APR2020 WASTE PICKUP COVID	35,098.95	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		60	1
			87,399.80					
10432	07/13/20	LAKEFOU LAKE FOUNTAINS & AERATION, INC				07/31/20	881	
20-00878	1	TRIMBLE PARK FOUNTAIN CLEANING	100.00	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		71	1
10433	07/13/20	LIGHTSNM LIGHTS N MORE INSTALLTIONS LLC				07/31/20	881	
20-00829	1	LIGHTS/SIRENS PD VEH 202	2,254.00	001-521-00-6417 VEHICLES - LEASE PURCHASE & REG	Expenditure		6	1
10434	07/13/20	MINUTEMP MINUTEMAN PRESS				07/31/20	881	
20-00843	1	200 FALSE ALARM NOTICES	35.44	001-521-00-4700 PRINTING & BINDING	Expenditure		35	1
10435	07/13/20	MOTOROLA MOTOROLA SOLUTIONS, INC.				07/31/20	881	
20-00859	1	2 RADIOS & ACCESSORIES FOR PD	9,976.52	301-521-00-6410 CIP - POLICE COMMUNICATIONS EQUIPMENT	Expenditure		52	1
10436	07/13/20	OCCC-EPD ORANGE COUNTY BOARD OF COUNTY					881	
20-00849	1	NPDES-MS4 INTERLOCAL AGREEMENT	8,062.00	103-541-00-3430 NPDES	Expenditure		41	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

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
10437	07/13/20	OCUSW ORANGE COUNTY SOLID WASTE				07/31/20	881	
20-00860	1	JUNE2020 YARDWASTE	54.90	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		53	1
10438	07/13/20	ORLUTIL ORLANDO UTILITIES COMMISSION				07/31/20	881	
20-00850	1	WATER SVC 5/22-6/24/20	20.09	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		42	1
20-00850	2	WATER SVC 5/22-6/24/20	1,071.24	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		43	1
			1,091.33					
10439	07/13/20	PACE PACE ELECTRIC, INC.				07/31/20	881	
20-00861	1	REPAIR GFI/BREAKER REGAL PARK	187.50	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		54	1
20-00862	1	RESET BREAKERS JADE SW PUMP	90.00	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		55	1
20-00863	1	TROUBLESHOOT JADE PUMP	90.00	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		56	1
			367.50					
10440	07/13/20	PORTSIDE PORTSIDE MARINE, LLC.				07/31/20	881	
20-00836	1	REPAIRS TO MARINE UNIT#1	794.87	001-521-00-4920 MARINE EXPENSES	Expenditure		28	1
10441	07/13/20	PRM PUBLIC RISK MANAGEMENT OF FL				07/31/20	881	
20-00851	1	19/20 Q4 PROP/LIAB/WC/AUTO INS	28,430.00	001-519-00-4500 INSURANCE	Expenditure		44	1
10442	07/13/20	RBT RELIABLE BUSINESS TECHNOLOGIES					881	
20-00845	1	JUNE2020 PD IT SUPPORT	950.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		37	1
10443	07/13/20	RECYCLEC RECYCLE CENTER, INC.				07/31/20	881	
20-00864	1	6/7/20 TORNADO DEBRIS CLEANUP	1,440.00	001-541-00-4690 URBAN FORESTRY	Expenditure		57	1
20-00865	1	6/7/20 TORNADO DEBRIS CLEANUP	9,600.00	001-541-00-4690 URBAN FORESTRY	Expenditure		58	1
			11,040.00					
10444	07/13/20	SLOANSAU SLOAN'S AUTOMOTIVE				07/31/20	881	
20-00832	1	REPAIRS TO PD VEH 602	146.44	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		24	1
20-00833	1	REPAIRS TO PD VEH 703	89.20	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		25	1
20-00834	1	REPAIRS TO PD VEH 401	28.62	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		26	1
20-00873	1	REPAIRS TO PD VEH 403	1,515.54	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		66	1
			1,779.80					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description					Contract			
OPERATING		Operating Account	Continued							
10445	07/13/20	SOUTH PI	SOUTH PINECASTLE MINI-WAREHOUS				07/31/20	881		
20-00848	1	JULY2020 STORAGE UNIT #27		130.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure			40	1
10446	07/13/20	TIRES	TIRES PLUS				07/31/20	881		
20-00870	1	TIRES FOR PD VEH 705		577.16	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			63	1
10447	07/13/20	TRIMACOU	TRIMAC OUTDOOR				07/31/20	881		
20-00846	1	PLANTS FOR NELA BRIDGE		420.00	001-541-00-3420 LANDSCAPING SERVICES	Expenditure			38	1
20-00877	1	JUNE2020 LANDSCAPE MAINTENANCE		4,800.00	001-541-00-3420 LANDSCAPING SERVICES	Expenditure			70	1
				5,220.00						
10463	07/16/20	ANAGO	ANAGO FRANCHISING, INC.				07/31/20	886		
20-00901	1	AUGUST2020 JANITORIAL SERVICE		126.00	001-521-00-3410 JANITORIAL SERVICES	Expenditure			2	1
20-00901	2	AUGUST2020 JANITORIAL SERVICE		234.00	001-519-00-3410 JANITORIAL SERVICES	Expenditure			3	1
				360.00						
10464	07/16/20	BROCKSEL	BROCKS ELECTRICAL SERVICES INC				07/31/20	886		
20-00900	1	GENERATOR FOR CITY HALL		19,400.00	001-519-00-6491 CITY HALL IMPROVEMENTS	Expenditure			1	1
10465	07/16/20	FISH	FISHBACK, DOMINICK, BENNETT,				07/31/20	886		
20-00902	1	JUNE2020 LEGAL SVC GENERAL		4,555.68	001-519-00-3110 LEGAL SERVICES	Expenditure			4	1
20-00903	1	JUNE2020 LEGAL SVC RETAINER		3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure			5	1
20-00904	1	JUNE2020 LEGAL SVC POLICE DEPT		1,755.00	001-521-00-3110 LEGAL SERVICES	Expenditure			6	1
				10,110.68						
10408	07/19/20	VOYAGER	VOYAGER FLEET SYSTEMS, INC.				07/31/20	879		
20-00821	1	FUEL PURCHASES P/E 6/24/20		3,113.76	001-521-00-5230 FUEL EXPENSE	Expenditure			1	1
20-00821	2	FUEL PURCHASES P/E 6/24/20		312.46	001-541-00-5230 FUEL EXPENSE	Expenditure			2	1
				3,426.22						
10466	07/20/20	DBPR	DEPT. OF BUSINESS AND PROFESSI				07/31/20	887		
20-00905	1	BLDG PRMT SRCHRG 1/1-3/31/20		2,479.50	001-519-00-3405 BUILDING PERMITS	Expenditure			1	1
10467	07/24/20	FLMUNPEN	FL MUNICIPAL PENSION TRUST FND				07/31/20	888		
20-00907	1	PAYROLL 7/24/20		9,142.16	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure			1	1
20-00907	2	PAYROLL 7/24/20		1,269.13	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure			2	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							
10467		FL MUNICIPAL PENSION TRUST FND Continued							
20-00907	3	PAYROLL 7/24/20	502.06	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure			3	1
			10,913.35						
10468	07/24/20	FLSTDISB FL STATE DISBURSEMENT UNIT				07/31/20	888		
20-00908	1	PAYROLL 7/24/20	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure			4	1
10469	07/31/20	BRIGHTHO BRIGHTHOUSE NETWORKS				07/31/20	889		
20-00914	1	PW INTERNET SVC 6/16-7/15/20	74.98	001-541-00-4100 COMMUNICATIONS	Expenditure			10	1
20-00915	1	PD PHONE SVC 6/16-7/15/20	586.18	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure			11	1
20-00916	1	CITY HALL PHONE SVC 6/18-7/17/	558.64	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			12	1
20-00917	1	CITY HALL CABLE SVC 7/3-8/2/20	24.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			13	1
			1,243.80						
10470	07/31/20	COLONIAL COLONIAL LIFE INSURANCE				07/31/20	889		
20-00912	1	JUNE2020 OPTIONAL INS	679.02	001-900-00-0006 INSURANCE PAYABLE	Expenditure			8	1
10471	07/31/20	FEDEX FEDERAL EXPRESS				07/31/20	889		
20-00909	1	SHIPPING	21.98	001-519-00-4200 FREIGHT & POSTAGE	Expenditure			1	1
10472	07/31/20	FLAPOW DUKE ENERGY				07/31/20	889		
20-00911	1	JUNE2020 ELECTRIC SERVICE	421.76	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			5	1
20-00911	2	JUNE2020 ELECTRIC SERVICE	287.71	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			6	1
20-00911	3	JUNE2020 ELECTRIC SERVICE	7,544.25	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			7	1
			8,253.72						
10473	07/31/20	GUARDIA GUARDIAN INSURANCE				07/31/20	889		
20-00910	1	JULY2020 DISABILITY INS	442.69	001-513-00-2330 DISABILITY INSURANCE	Expenditure			2	1
20-00910	2	JULY2020 DISABILITY INS	164.04	001-541-00-2330 DISABILITY INSURANCE	Expenditure			3	1
20-00910	3	JULY2020 DISABILITY INS	1,604.64	001-521-00-2330 DISABILITY INSURANCE	Expenditure			4	1
			2,211.37						
10474	07/31/20	HOME HOME DEPOT CREDIT SERVICES				07/31/20	889		
20-00923	1	PAINT/WOOD REPAIR GUARD RAIL	73.38	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			23	1
20-00923	2	CONCRETE/TROWEL BOAT RAMP REP	166.01	001-541-00-4675 REPAIRS & MAINTENANCE - BOAT RAMPS	Expenditure			24	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						
10474		HOME DEPOT CREDIT SERVICES Continued						
20-00923	3	FENCE PICKETS PERKINS BOAT RAM	3.30	001-541-00-4675 REPAIRS & MAINTENANCE - BOAT RAMPS	Expenditure		25	1
20-00923	4	PICK MATTOCK	31.98	001-541-00-5200 OPERATING SUPPLIES	Expenditure		26	1
			274.67					
10475	07/31/20	OCUWATER ORANGE COUNTY UTILITIES - WATE				07/31/20	889	
20-00920	1	WATER SVC MONTMART 6/13-7/15/2	127.26	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		20	1
10476	07/31/20	OFFDEP OFFICE DEPOT CREDIT PLAN				07/31/20	889	
20-00924	1	FLAGS/PENCILS/TAPE/TONER	418.28	001-519-00-5100 OFFICE SUPPLIES	Expenditure		27	1
20-00924	2	PENS	8.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure		28	1
20-00924	3	TONER	148.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure		29	1
			576.26					
10477	07/31/20	PITNEY PITNEY BOWES, INC.				07/31/20	889	
20-00922	1	TRAVEL/LABOR POSTAGE MACH INST	99.00	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		22	1
10478	07/31/20	PREPAID LEGALSHIELD				07/31/20	889	
20-00913	1	JULY2020 PREPAID LEGAL INS	51.80	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure		9	1
10479	07/31/20	PURCHAS PITNEY BOWES PURCHASE POWER				07/31/20	889	
20-00921	1	REPLENISH POSTAGE 7/20/20	499.46	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		21	1
10480	07/31/20	VERIZON VERIZON WIRELESS				07/31/20	889	
20-00919	1	CELLPHONES/AIRCARDS 6/11-7/10/	623.42	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		15	1
20-00919	2	CELLPHONES/AIRCARDS 6/11-7/10/	89.06	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		16	1
20-00919	3	CELLPHONES/AIRCARDS 6/11-7/10/	158.97	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		17	1
20-00919	4	CELLPHONES/AIRCARDS 6/11-7/10/	1,415.89	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		18	1
20-00919	5	CELLPHONES/AIRCARDS 6/11-7/10/	158.97	001-541-00-4100 COMMUNICATIONS	Expenditure		19	1
			2,446.31					
10481	07/31/20	ZEPHYRHI READYREFRESH BY NESTLE				07/31/20	889	
20-00918	1	WATER DELIVERY 6/11/20	81.89	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		14	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

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	1	328,599.09	350.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	1	328,599.09	350.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	60	1	328,920.09	350.00
Direct Deposit:	0	0	0.00	0.00
Total:	60	1	328,920.09	350.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-001	277,891.92	0.00	0.00	277,891.92
TRANSPORTATION IMPACT FEE FUND	0-102	21,500.00	0.00	0.00	21,500.00
STORMWATER FUND	0-103	19,230.65	0.00	0.00	19,230.65
CHARTER SCHOOL DEBT SERVICE FUND	0-201	321.00	0.00	0.00	321.00
CAPITAL EQUIPMENT REPLACEMENT FUND	0-301	9,976.52	0.00	0.00	9,976.52
Total Of All Funds:		328,920.09	0.00	0.00	328,920.09

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	277,891.92	0.00	0.00	277,891.92
TRANSPORTATION IMPACT FEE FUND	102	21,500.00	0.00	0.00	21,500.00
STORMWATER FUND	103	19,230.65	0.00	0.00	19,230.65
CHARTER SCHOOL DEBT SERVICE FUND	201	321.00	0.00	0.00	321.00
CAPITAL EQUIPMENT REPLACEMENT FUND	301	9,976.52	0.00	0.00	9,976.52
Total Of All Funds:		328,920.09	0.00	0.00	328,920.09

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-001	277,891.92	0.00	0.00	0.00	277,891.92
TRANSPORTATION IMPACT FEE FUND	0-102	21,500.00	0.00	0.00	0.00	21,500.00
STORMWATER FUND	0-103	19,230.65	0.00	0.00	0.00	19,230.65
CHARTER SCHOOL DEBT SERVICE FUND	0-201	321.00	0.00	0.00	0.00	321.00
CAPITAL EQUIPMENT REPLACEMENT FUND	0-301	9,976.52	0.00	0.00	0.00	9,976.52
Total Of All Funds:		328,920.09	0.00	0.00	0.00	328,920.09