

March 11, 2021  
01:38 PM

CITY OF BELLE ISLE  
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 02/01/21 to 02/28/21  
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 | Ref Num      |
|-----------------------------|------------|----------------------------------------|-------------|----------------------------------------|--------------|-----------------|--------------|
| PO #                        | Item       | Description                            |             |                                        |              | Contract        | Ref Seq Acct |
| OPERATING Operating Account |            |                                        |             |                                        |              |                 |              |
| 10839                       | 02/04/21   | ADVANCEA ADVANCE AUTO PARTS            |             |                                        |              | 02/28/21        | 950          |
| 21000402                    | 1          | BATTERY PD VEH 707                     | 149.99      | 001-521-00-4610                        | Expenditure  |                 | 22 1         |
|                             |            |                                        |             | REPAIRS AND MAINTENANCE - VEHICLES     |              |                 |              |
| 10840                       | 02/04/21   | ARCHIVES ARCHIVESOCIAL, INC.           |             |                                        |              | 02/28/21        | 950          |
| 21000427                    | 1          | SOCIAL MEDIA ARCHIVING SVC             | 2,388.00    | 001-519-00-3415                        | Expenditure  |                 | 50 1         |
|                             |            |                                        |             | WEBSITE/SOCIAL MEDIA                   |              |                 |              |
| 10841                       | 02/04/21   | AXONENTE AXON ENTERPRISE, INC.         |             |                                        |              | 02/28/21        | 950          |
| 21000422                    | 1          | 16 TASERS YEAR 3 PAYMENT               | 4,480.00    | 001-521-00-5200                        | Expenditure  |                 | 42 1         |
|                             |            |                                        |             | OPERATING SUPPLIES                     |              |                 |              |
| 10842                       | 02/04/21   | COVENANT COVENANT CLEANING SERVICES    |             |                                        |              | 02/28/21        | 950          |
| 21000424                    | 1          | JAN2021 CLEANING SVC                   | 194.00      | 001-519-00-3410                        | Expenditure  |                 | 45 1         |
|                             |            |                                        |             | JANITORIAL SERVICES                    |              |                 |              |
| 21000424                    | 2          | JAN2021 CLEANING SVC                   | 216.00      | 001-521-00-3410                        | Expenditure  |                 | 46 1         |
|                             |            |                                        |             | JANITORIAL SERVICES                    |              |                 |              |
| 21000425                    | 1          | FEB2021 CLEANING SVC                   | 194.00      | 001-519-00-3410                        | Expenditure  |                 | 47 1         |
|                             |            |                                        |             | JANITORIAL SERVICES                    |              |                 |              |
| 21000425                    | 2          | FEB2021 CLEANING SVC                   | 216.00      | 001-521-00-3410                        | Expenditure  |                 | 48 1         |
|                             |            |                                        |             | JANITORIAL SERVICES                    |              |                 |              |
|                             |            |                                        | 820.00      |                                        |              |                 |              |
| 10843                       | 02/04/21   | FBILEEDA FBI-LEEDA                     |             |                                        |              | 02/28/21        | 950          |
| 21000430                    | 1          | SLI TRAINING FERRAIUOLO 3/2021         | 695.00      | 104-521-00-5500                        | Expenditure  |                 | 53 1         |
|                             |            |                                        |             | TRAINING                               |              |                 |              |
| 10844                       | 02/04/21   | FEDERALE FEDERAL EASTERN INTERNATIONAL |             |                                        |              | 02/28/21        | 950          |
| 21000401                    | 1          | BALLISTIC VESTS & CARRIERS             | 786.00      | 001-521-00-5210                        | Expenditure  |                 | 21 1         |
|                             |            |                                        |             | UNIFORMS                               |              |                 |              |
| 10845                       | 02/04/21   | FISHER FISHER PLANNING & DEVELOPMENT   |             |                                        |              | 02/28/21        | 950          |
| 21000431                    | 1          | FEB2021 PLANNING SVC                   | 6,250.00    | 001-519-00-3400                        | Expenditure  |                 | 54 1         |
|                             |            |                                        |             | CONTRACTUAL SERVICES                   |              |                 |              |
| 10846                       | 02/04/21   | FLAMUN FLORIDA MUNICIPAL INS. TRUST    |             |                                        |              | 02/28/21        | 950          |
| 21000399                    | 1          | FEB2021 HEALTH/DENTAL/VIS/LIFE         | 15,219.67   | 001-900-00-0006                        | Expenditure  |                 | 4 1          |
|                             |            |                                        |             | INSURANCE PAYABLE                      |              |                 |              |
| 21000399                    | 2          | FEB2021 HEALTH/DENTAL/VIS/LIFE         | 39.26       | 001-511-00-2312                        | Expenditure  |                 | 5 1          |
|                             |            |                                        |             | DENTAL & VISION INSURANCE - DISTRICT 2 |              |                 |              |
| 21000399                    | 3          | FEB2021 HEALTH/DENTAL/VIS/LIFE         | 39.26       | 001-511-00-2313                        | Expenditure  |                 | 6 1          |
|                             |            |                                        |             | DENTAL & VISION INSURANCE - DISTRICT 3 |              |                 |              |
| 21000399                    | 4          | FEB2021 HEALTH/DENTAL/VIS/LIFE         | 39.26       | 001-511-00-2315                        | Expenditure  |                 | 7 1          |
|                             |            |                                        |             | DENTAL & VISION INSURANCE - DISTRICT 5 |              |                 |              |
| 21000399                    | 5          | FEB2021 HEALTH/DENTAL/VIS/LIFE         | 39.26       | 001-511-00-2316                        | Expenditure  |                 | 8 1          |
|                             |            |                                        |             | DENTAL & VISION INSURANCE - DISTRICT 6 |              |                 |              |
| 21000399                    | 6          | FEB2021 HEALTH/DENTAL/VIS/LIFE         | 39.26       | 001-511-00-2317                        | Expenditure  |                 | 9 1          |
|                             |            |                                        |             | DENTAL & VISION INSURANCE - DISTRICT 7 |              |                 |              |

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|-----------|-------------------|-----------------------------------------|-------------|---------------------------|--------------|--------------------------|---------|---------|----------|
| PO #      | Item              | Description                             |             |                           |              |                          |         |         |          |
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| OPERATING | Operating Account |                                         | Continued   |                           |              |                          |         |         |          |
| 10846     | FLORIDA           | MUNICIPAL INS. TRUST                    | Continued   |                           |              |                          |         |         |          |
| 21000399  | 7                 | FEB2021 HEALTH/DENTAL/VIS/LIFE          | 33.32       | 001-512-00-2310           | Expenditure  |                          | 10      | 1       |          |
|           |                   |                                         |             | DENTAL & VISION INSURANCE |              |                          |         |         |          |
| 21000399  | 8                 | FEB2021 HEALTH/DENTAL/VIS/LIFE          | 6,364.92    | 001-513-00-2300           | Expenditure  |                          | 11      | 1       |          |
|           |                   |                                         |             | HEALTH INSURANCE          |              |                          |         |         |          |
| 21000399  | 9                 | FEB2021 HEALTH/DENTAL/VIS/LIFE          | 273.22      | 001-513-00-2310           | Expenditure  |                          | 12      | 1       |          |
|           |                   |                                         |             | DENTAL & VISION INSURANCE |              |                          |         |         |          |
| 21000399  | 10                | FEB2021 HEALTH/DENTAL/VIS/LIFE          | 158.73      | 001-513-00-2320           | Expenditure  |                          | 13      | 1       |          |
|           |                   |                                         |             | LIFE INSURANCE            |              |                          |         |         |          |
| 21000399  | 11                | FEB2021 HEALTH/DENTAL/VIS/LIFE          | 18,856.05   | 001-521-00-2300           | Expenditure  |                          | 14      | 1       |          |
|           |                   |                                         |             | HEALTH INSURANCE          |              |                          |         |         |          |
| 21000399  | 12                | FEB2021 HEALTH/DENTAL/VIS/LIFE          | 615.56      | 001-521-00-2310           | Expenditure  |                          | 15      | 1       |          |
|           |                   |                                         |             | DENTAL & VISION INSURANCE |              |                          |         |         |          |
| 21000399  | 13                | FEB2021 HEALTH/DENTAL/VIS/LIFE          | 483.61      | 001-521-00-2320           | Expenditure  |                          | 16      | 1       |          |
|           |                   |                                         |             | LIFE INSURANCE            |              |                          |         |         |          |
| 21000399  | 14                | FEB2021 HEALTH/DENTAL/VIS/LIFE          | 2,386.83    | 001-541-00-2300           | Expenditure  |                          | 17      | 1       |          |
|           |                   |                                         |             | HEALTH INSURANCE          |              |                          |         |         |          |
| 21000399  | 15                | FEB2021 HEALTH/DENTAL/VIS/LIFE          | 78.03       | 001-541-00-2310           | Expenditure  |                          | 18      | 1       |          |
|           |                   |                                         |             | DENTAL & VISION INSURANCE |              |                          |         |         |          |
| 21000399  | 16                | FEB2021 HEALTH/DENTAL/VIS/LIFE          | 45.63       | 001-541-00-2320           | Expenditure  |                          | 19      | 1       |          |
|           |                   |                                         |             | LIFE INSURANCE            |              |                          |         |         |          |
|           |                   |                                         | 44,711.87   |                           |              |                          |         |         |          |
| 10847     | 02/04/21          | GALLS GALLS, LLC.                       |             |                           |              | 02/28/21                 | 950     |         |          |
| 21000419  | 1                 | DUTY BELT PD                            | 30.60       | 001-521-00-5210           | Expenditure  |                          | 39      | 1       |          |
|           |                   |                                         |             | UNIFORMS                  |              |                          |         |         |          |
| 10848     | 02/04/21          | GOLDNUGG GOLD NUGGET UNIFORM            |             |                           |              | 02/28/21                 | 950     |         |          |
| 21000420  | 1                 | UNIFORM SHIRTS PD                       | 105.70      | 001-521-00-5210           | Expenditure  |                          | 40      | 1       |          |
|           |                   |                                         |             | UNIFORMS                  |              |                          |         |         |          |
| 10849     | 02/04/21          | HARRISCI HARRIS CIVIL ENGINEERS, LLC.   |             |                           |              | 02/28/21                 | 950     |         |          |
| 21000408  | 1                 | DEC2020 ENG SVC MS-4 RENEWAL            | 301.08      | 103-541-00-3120           | Expenditure  |                          | 28      | 1       |          |
|           |                   |                                         |             | ENGINEERING FEES          |              |                          |         |         |          |
| 21000409  | 1                 | DEC2020 ENG SVC STORMWATER              | 900.00      | 103-541-00-3120           | Expenditure  |                          | 29      | 1       |          |
|           |                   |                                         |             | ENGINEERING FEES          |              |                          |         |         |          |
| 21000410  | 1                 | DEC2020 ENG SVC GENERAL FUND            | 2,720.43    | 001-519-00-3120           | Expenditure  |                          | 30      | 1       |          |
|           |                   |                                         |             | ENGINEERING FEES          |              |                          |         |         |          |
| 21000411  | 1                 | DEC2020 ENG SVC SURVEY                  | 810.00      | 001-519-00-3120           | Expenditure  |                          | 31      | 1       |          |
|           |                   |                                         |             | ENGINEERING FEES          |              |                          |         |         |          |
| 21000412  | 1                 | DEC2020 ENG SVC WYNDHAM GARDEN          | 1,665.00    | 001-519-00-3120           | Expenditure  |                          | 32      | 1       |          |
|           |                   |                                         |             | ENGINEERING FEES          |              |                          |         |         |          |
|           |                   |                                         | 6,396.51    |                           |              |                          |         |         |          |
| 10850     | 02/04/21          | MUNICIP MUNICIPAL CODE CORPORATION      |             |                           |              | 02/28/21                 | 950     |         |          |
| 21000428  | 1                 | JAN2021 AGENDA MANAGEMENT               | 300.00      | 001-519-00-3400           | Expenditure  |                          | 51      | 1       |          |
|           |                   |                                         |             | CONTRACTUAL SERVICES      |              |                          |         |         |          |
| 10851     | 02/04/21          | OCSODISP ORANGE COUNTY SHERIFF'S OFFICE |             |                           |              | 02/28/21                 | 950     |         |          |
| 21000407  | 1                 | DISPATCH SVC 10/1-12/31/20              | 10,818.90   | 001-521-00-4110           | Expenditure  |                          | 27      | 1       |          |
|           |                   |                                         |             | DISPATCH SERVICE          |              |                          |         |         |          |

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| OPERATING |            | Operating Account                       | Continued      |                                          |              |                          |         |      |
| 10852     | 02/04/21   | ORLUTIL ORLANDO UTILITIES COMMISSION    |                |                                          |              | 02/28/21                 | 950     |      |
| 21000423  | 1          | WATER SVC 12/21-1/21/21                 | 24.59          | 001-521-00-4300                          | Expenditure  |                          | 43      | 1    |
|           |            |                                         |                | UTILITY/ELECTRIC/WATER                   |              |                          |         |      |
| 21000423  | 2          | WATER SVC 12/21-1/21/21                 | 1,196.26       | 001-519-00-4300                          | Expenditure  |                          | 44      | 1    |
|           |            |                                         |                | UTILITY/ELECTRIC/WATER                   |              |                          |         |      |
|           |            |                                         | <hr/> 1,220.85 |                                          |              |                          |         |      |
| 10853     | 02/04/21   | PACE PACE ELECTRIC, INC.                |                |                                          |              | 02/28/21                 | 950     |      |
| 21000413  | 1          | REPLACE GFI/COVER TRIMBLE PARK          | 184.73         | 001-541-00-4670                          | Expenditure  |                          | 33      | 1    |
|           |            |                                         |                | REPAIRS & MAINTENANCE - PARKS            |              |                          |         |      |
| 21000414  | 1          | REPLACE GFI REGAL PARK                  | 171.62         | 001-541-00-4670                          | Expenditure  |                          | 34      | 1    |
|           |            |                                         |                | REPAIRS & MAINTENANCE - PARKS            |              |                          |         |      |
|           |            |                                         | <hr/> 356.35   |                                          |              |                          |         |      |
| 10854     | 02/04/21   | PFMFINAN PFM FINANCIAL ADVISORS, LLC.   |                |                                          |              | 02/28/21                 | 950     |      |
| 21000426  | 1          | OCT-DEC2020 FIN ADVISORY SVC            | 2,000.00       | 001-519-00-3400                          | Expenditure  |                          | 49      | 1    |
|           |            |                                         |                | CONTRACTUAL SERVICES                     |              |                          |         |      |
| 10855     | 02/04/21   | PORTSIDE PORTSIDE MARINE, LLC.          |                |                                          |              | 02/28/21                 | 950     |      |
| 21000418  | 1          | REPAIRS TO PD SAILFISH BOAT             | 656.09         | 001-521-00-4920                          | Expenditure  |                          | 38      | 1    |
|           |            |                                         |                | MARINE EXPENSES                          |              |                          |         |      |
| 10856     | 02/04/21   | RBT RELIABLE BUSINESS TECHNOLOGIES      |                |                                          |              |                          | 950     |      |
| 21000403  | 1          | JAN2021 PD IT SUPPORT                   | 950.00         | 001-521-00-3100                          | Expenditure  |                          | 23      | 1    |
|           |            |                                         |                | TECHNOLOGY SUPPORT/SERVICES              |              |                          |         |      |
| 21000421  | 1          | PD ANTIVIRUS SUBSCRIPTION               | 798.00         | 001-521-00-3100                          | Expenditure  |                          | 41      | 1    |
|           |            |                                         |                | TECHNOLOGY SUPPORT/SERVICES              |              |                          |         |      |
|           |            |                                         | <hr/> 1,748.00 |                                          |              |                          |         |      |
| 10857     | 02/04/21   | RIKERSAU RIKERS AUTOMOTIVE & TIRE, LLC. |                |                                          |              | 02/28/21                 | 950     |      |
| 21000322  | 1          | TIRE PATCH PW TRUCK                     | 28.52          | 001-541-00-4610                          | Expenditure  |                          | 1       | 1    |
|           |            |                                         |                | REPAIRS & MAINTENANCE - VEHICLES & EQUIP |              |                          |         |      |
| 21000323  | 1          | NEW TIRES PW GREEN MACHINE              | 151.34         | 001-541-00-4610                          | Expenditure  |                          | 2       | 1    |
|           |            |                                         |                | REPAIRS & MAINTENANCE - VEHICLES & EQUIP |              |                          |         |      |
| 21000429  | 1          | OIL CHANGE PW DUMP TRUCK                | 115.80         | 001-541-00-4610                          | Expenditure  |                          | 52      | 1    |
|           |            |                                         |                | REPAIRS & MAINTENANCE - VEHICLES & EQUIP |              |                          |         |      |
|           |            |                                         | <hr/> 295.66   |                                          |              |                          |         |      |
| 10858     | 02/04/21   | SLOANSAU SLOAN'S AUTOMOTIVE             |                |                                          |              | 02/28/21                 | 950     |      |
| 21000404  | 1          | TIRES PD VEH 704                        | 523.47         | 001-521-00-4610                          | Expenditure  |                          | 24      | 1    |
|           |            |                                         |                | REPAIRS AND MAINTENANCE - VEHICLES       |              |                          |         |      |
| 21000405  | 1          | OIL CHANGE PD VEH 202                   | 84.39          | 001-521-00-4610                          | Expenditure  |                          | 25      | 1    |
|           |            |                                         |                | REPAIRS AND MAINTENANCE - VEHICLES       |              |                          |         |      |
| 21000406  | 1          | REPAIRS PD VEH 702                      | 1,029.31       | 001-521-00-4610                          | Expenditure  |                          | 26      | 1    |
|           |            |                                         |                | REPAIRS AND MAINTENANCE - VEHICLES       |              |                          |         |      |
| 21000415  | 1          | TIRES/SHOCKS PD VEH 705                 | 829.85         | 001-521-00-4610                          | Expenditure  |                          | 35      | 1    |
|           |            |                                         |                | REPAIRS AND MAINTENANCE - VEHICLES       |              |                          |         |      |
| 21000416  | 1          | REPAIRS PD VEH 502                      | 911.87         | 001-521-00-4610                          | Expenditure  |                          | 36      | 1    |
|           |            |                                         |                | REPAIRS AND MAINTENANCE - VEHICLES       |              |                          |         |      |

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| OPERATING |            | Operating Account                       |             | Continued                                |              |                          |         |      |
| 10858     |            | SLOAN'S AUTOMOTIVE                      |             | Continued                                |              |                          |         |      |
| 21000417  | 1          | REPAIRS PD VEH 704                      | 203.73      | 001-521-00-4610                          | Expenditure  |                          | 37      | 1    |
|           |            |                                         |             | REPAIRS AND MAINTENANCE - VEHICLES       |              |                          |         |      |
|           |            |                                         | 3,582.62    |                                          |              |                          |         |      |
| <hr/>     |            |                                         |             |                                          |              |                          |         |      |
| 10859     | 02/04/21   | SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS |             |                                          |              | 02/28/21                 |         | 950  |
| 21000400  | 1          | FEB2021 STORAGE UNIT #27                | 130.00      | 001-513-00-4900                          | Expenditure  |                          | 20      | 1    |
|           |            |                                         |             | OTHER CURRENT CHARGES                    |              |                          |         |      |
| 10860     | 02/04/21   | WINDSORP WINDSOR PLACE HOA, INC.        |             | (Void Reason: WRONG AMOUNT)              |              | 02/04/21 VOID            |         | 950  |
| 21000398  | 1          | BING GRANT REIMBURSEMENT                | 15,467.93   | 001-519-00-8310                          | Expenditure  |                          | 3       | 1    |
|           |            |                                         |             | NEIGHBORHOOD GRANT PROGRAM               |              |                          |         |      |
| 10861     | 02/04/21   | WINDSORP WINDSOR PLACE HOA, INC.        |             |                                          |              | 02/28/21                 |         | 951  |
| 21000398  | 1          | BING GRANT REIMBURSEMENT                | 8,467.93    | 001-519-00-8310                          | Expenditure  |                          | 1       | 1    |
|           |            |                                         |             | NEIGHBORHOOD GRANT PROGRAM               |              |                          |         |      |
| 10911     | 02/04/21   | CARDSERV CARD SERVICES CENTER           |             |                                          |              | 02/28/21                 |         | 960  |
| 21000502  | 1          | TAX REFUND P/E 12/10/20                 | 11.82       | 001-541-00-4610                          | Expenditure  |                          | 1       | 1    |
|           |            |                                         |             | REPAIRS & MAINTENANCE - VEHICLES & EQUIP |              |                          |         |      |
| 21000502  | 2          | KOHLER PLATE COMPACTOR REPAIRS          | 123.17      | 001-541-00-4610                          | Expenditure  |                          | 2       | 1    |
|           |            |                                         |             | REPAIRS & MAINTENANCE - VEHICLES & EQUIP |              |                          |         |      |
| 21000502  | 3          | PRESSURE WASHER REPAIRS                 | 96.48       | 001-541-00-4610                          | Expenditure  |                          | 3       | 1    |
|           |            |                                         |             | REPAIRS & MAINTENANCE - VEHICLES & EQUIP |              |                          |         |      |
| 21000502  | 4          | WEED EATER CORD                         | 50.95       | 001-541-00-5200                          | Expenditure  |                          | 4       | 1    |
|           |            |                                         |             | OPERATING SUPPLIES                       |              |                          |         |      |
| 21000502  | 5          | STEEL BANDS/LOCKS TRIMBLE PARK          | 24.88       | 001-541-00-4670                          | Expenditure  |                          | 5       | 1    |
|           |            |                                         |             | REPAIRS & MAINTENANCE - PARKS            |              |                          |         |      |
| 21000502  | 6          | SOD                                     | 30.00       | 001-541-00-4680                          | Expenditure  |                          | 6       | 1    |
|           |            |                                         |             | REPAIRS & MAINTENANCE - ROADS            |              |                          |         |      |
| 21000502  | 7          | CONCRETE/PVC PARTS                      | 110.77      | 001-541-00-4680                          | Expenditure  |                          | 7       | 1    |
|           |            |                                         |             | REPAIRS & MAINTENANCE - ROADS            |              |                          |         |      |
| 21000502  | 8          | BUSINESS CARDS FOR OFFICERS             | 80.00       | 001-521-00-4700                          | Expenditure  |                          | 8       | 1    |
|           |            |                                         |             | PRINTING & BINDING                       |              |                          |         |      |
| 21000502  | 9          | DEC2020 MICROSOFT OFFICE SUITE          | 16.50       | 001-521-00-3100                          | Expenditure  |                          | 9       | 1    |
|           |            |                                         |             | TECHNOLOGY SUPPORT/SERVICES              |              |                          |         |      |
| 21000502  | 10         | PD WORK SHOES                           | 101.44      | 001-521-00-5210                          | Expenditure  |                          | 10      | 1    |
|           |            |                                         |             | UNIFORMS                                 |              |                          |         |      |
| 21000502  | 11         | PD WORK SHOES                           | 91.26       | 001-521-00-5210                          | Expenditure  |                          | 11      | 1    |
|           |            |                                         |             | UNIFORMS                                 |              |                          |         |      |
| 21000502  | 12         | DEC2020 GMAIL                           | 360.00      | 001-521-00-3100                          | Expenditure  |                          | 12      | 1    |
|           |            |                                         |             | TECHNOLOGY SUPPORT/SERVICES              |              |                          |         |      |
| 21000502  | 13         | DUSTPAN FOR PD                          | 7.97        | 001-521-00-5100                          | Expenditure  |                          | 13      | 1    |
|           |            |                                         |             | OFFICE SUPPLIES                          |              |                          |         |      |
| 21000502  | 14         | SWEATER/JACKET FOR MAYOR                | 97.47       | 001-512-00-4900                          | Expenditure  |                          | 14      | 1    |
|           |            |                                         |             | OTHER CURRENT CHARGES                    |              |                          |         |      |
| 21000502  | 15         | DEC2020 GMAIL                           | 204.00      | 001-519-00-4100                          | Expenditure  |                          | 15      | 1    |
|           |            |                                         |             | COMMUNICATIONS SERVICES                  |              |                          |         |      |
| 21000502  | 16         | BFRANCIS ICLLOUD STORAGE                | 0.99        | 001-519-00-4100                          | Expenditure  |                          | 16      | 1    |
|           |            |                                         |             | COMMUNICATIONS SERVICES                  |              |                          |         |      |
| 21000502  | 17         | POSTAGE MACHINE INK                     | 37.90       | 001-519-00-4200                          | Expenditure  |                          | 17      | 1    |
|           |            |                                         |             | FREIGHT & POSTAGE                        |              |                          |         |      |

| Check #   | Check Date | Vendor                                  | Amount Paid | Charge Account                     | Account Type | Reconciled/Void Contract | Ref Num |      |
|-----------|------------|-----------------------------------------|-------------|------------------------------------|--------------|--------------------------|---------|------|
| PO #      | Item       | Description                             |             |                                    |              |                          | Ref Seq | Acct |
| <hr/>     |            |                                         |             |                                    |              |                          |         |      |
| OPERATING |            | Operating Account                       |             | Continued                          |              |                          |         |      |
| 10911     |            | CARD SERVICES CENTER                    |             | Continued                          |              |                          |         |      |
| 21000502  | 18         | ANNUAL GRAMMERLY SUBSCRIPTION           | 139.95      | 001-513-00-5400                    | Expenditure  |                          | 18      | 1    |
|           |            |                                         |             | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |              |                          |         |      |
| 21000502  | 19         | JAN2021 ZOOM MEETING SVC                | 140.00      | 001-519-00-4100                    | Expenditure  |                          | 19      | 1    |
|           |            |                                         |             | COMMUNICATIONS SERVICES            |              |                          |         |      |
| 21000502  | 20         | DEC2020 PW ICLOUD STORAGE               | 0.99        | 001-541-00-4100                    | Expenditure  |                          | 20      | 1    |
|           |            |                                         |             | COMMUNICATIONS                     |              |                          |         |      |
| 21000502  | 21         | DNS MEMBERSHIP FOR WEBSITE              | 9.99        | 001-519-00-4100                    | Expenditure  |                          | 21      | 1    |
|           |            |                                         |             | COMMUNICATIONS SERVICES            |              |                          |         |      |
| 21000502  | 22         | REPAIR PD BIKE TUBE                     | 9.99        | 001-521-00-4600                    | Expenditure  |                          | 22      | 1    |
|           |            |                                         |             | REPAIRS & MAINTENANCE - GENERAL    |              |                          |         |      |
| 21000502  | 23         | JACK & LUG WRENCH PD VEH 701            | 32.98       | 001-521-00-4610                    | Expenditure  |                          | 23      | 1    |
|           |            |                                         |             | REPAIRS AND MAINTENANCE - VEHICLES |              |                          |         |      |
| 21000502  | 24         | MICROSOFT SUITE ANNUAL FEE              | 99.00       | 001-521-00-3100                    | Expenditure  |                          | 24      | 1    |
|           |            |                                         |             | TECHNOLOGY SUPPORT/SERVICES        |              |                          |         |      |
| 21000502  | 25         | REPAIR DEREAILER ON PD BIKE             | 141.98      | 001-521-00-4600                    | Expenditure  |                          | 25      | 1    |
|           |            |                                         |             | REPAIRS & MAINTENANCE - GENERAL    |              |                          |         |      |
|           |            |                                         | 1,996.84    |                                    |              |                          |         |      |
| <hr/>     |            |                                         |             |                                    |              |                          |         |      |
| 10825     | 02/05/21   | FLMUNPEN FL MUNICIPAL PENSION TRUST FND |             |                                    |              | 02/28/21                 | 948     |      |
| 21000376  | 1          | PAYROLL 2/05/21                         | 10,820.66   | 001-900-00-0004                    | Expenditure  |                          | 1       | 1    |
|           |            |                                         |             | RETIREMENT CONTRIBUTIONS PAYABLE   |              |                          |         |      |
| 21000376  | 2          | PAYROLL 2/05/21                         | 1,436.63    | 001-900-00-0005                    | Expenditure  |                          | 2       | 1    |
|           |            |                                         |             | 457B DEFERRED COMP PAYABLE         |              |                          |         |      |
| 21000376  | 3          | PAYROLL 2/05/21                         | 601.52      | 001-900-00-0010                    | Expenditure  |                          | 3       | 1    |
|           |            |                                         |             | 401A/457B RETIREMENT LOAN PAYABLE  |              |                          |         |      |
|           |            |                                         | 12,858.81   |                                    |              |                          |         |      |
| <hr/>     |            |                                         |             |                                    |              |                          |         |      |
| 10826     | 02/05/21   | FLSTDISB FL STATE DISBURSEMENT UNIT     |             |                                    |              | 02/28/21                 | 948     |      |
| 21000377  | 1          | PAYROLL 2/05/21                         | 398.86      | 001-900-00-0008                    | Expenditure  |                          | 4       | 1    |
|           |            |                                         |             | CHILD SUPPORT PAYABLE              |              |                          |         |      |
| <hr/>     |            |                                         |             |                                    |              |                          |         |      |
| 10862     | 02/08/21   | FLINSGOV FLORIDA STATE UNIVERSITY       |             |                                    |              | 02/28/21                 | 952     |      |
| 21000432  | 1          | RECORDS MGMT WEBINAR YQUICENO           | 150.00      | 001-513-00-4000                    | Expenditure  |                          | 1       | 1    |
|           |            |                                         |             | TRAVEL & PER DIEM                  |              |                          |         |      |
| <hr/>     |            |                                         |             |                                    |              |                          |         |      |
| 10899     | 02/18/21   | VOYAGER VOYAGER FLEET SYSTEMS, INC.     |             |                                    |              | 02/28/21                 | 958     |      |
| 21000489  | 1          | FUEL PURCHASES P/E 1/24/21              | 3,946.25    | 001-521-00-5230                    | Expenditure  |                          | 1       | 1    |
|           |            |                                         |             | FUEL EXPENSE                       |              |                          |         |      |
| 21000489  | 2          | FUEL PURCHASES P/E 1/24/21              | 30.63       | 001-519-00-5230                    | Expenditure  |                          | 2       | 1    |
|           |            |                                         |             | FUEL EXPENSE                       |              |                          |         |      |
| 21000489  | 3          | FUEL PURCHASES P/E 1/24/21              | 306.71      | 001-541-00-5230                    | Expenditure  |                          | 3       | 1    |
|           |            |                                         |             | FUEL EXPENSE                       |              |                          |         |      |
|           |            |                                         | 4,283.59    |                                    |              |                          |         |      |
| <hr/>     |            |                                         |             |                                    |              |                          |         |      |
| 10863     | 02/19/21   | FLMUNPEN FL MUNICIPAL PENSION TRUST FND |             |                                    |              |                          | 953     |      |
| 21000434  | 1          | PAYROLL 2/19/21                         | 10,858.90   | 001-900-00-0004                    | Expenditure  |                          | 1       | 1    |
|           |            |                                         |             | RETIREMENT CONTRIBUTIONS PAYABLE   |              |                          |         |      |
| 21000434  | 2          | PAYROLL 2/19/21                         | 1,483.87    | 001-900-00-0005                    | Expenditure  |                          | 2       | 1    |
|           |            |                                         |             | 457B DEFERRED COMP PAYABLE         |              |                          |         |      |

| Check #   | Check Date                     | Vendor                              | Amount Paid | Charge Account                    | Account Type | Reconciled/Void Contract | Ref Num |      |
|-----------|--------------------------------|-------------------------------------|-------------|-----------------------------------|--------------|--------------------------|---------|------|
| PO #      | Item                           | Description                         |             |                                   |              |                          | Ref Seq | Acct |
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| OPERATING |                                | Operating Account                   | Continued   |                                   |              |                          |         |      |
| 10863     | FL MUNICIPAL PENSION TRUST FND | Continued                           |             |                                   |              |                          |         |      |
| 21000434  | 3                              | PAYROLL 2/19/21                     | 601.52      | 001-900-00-0010                   | Expenditure  |                          | 3       | 1    |
|           |                                |                                     |             | 401A/457B RETIREMENT LOAN PAYABLE |              |                          |         |      |
|           |                                |                                     | 12,944.29   |                                   |              |                          |         |      |
| 10864     | 02/19/21                       | FLSTDISB FL STATE DISBURSEMENT UNIT |             |                                   |              | 02/28/21                 |         | 953  |
| 21000435  | 1                              | PAYROLL 2/19/21                     | 398.86      | 001-900-00-0008                   | Expenditure  |                          | 4       | 1    |
|           |                                |                                     |             | CHILD SUPPORT PAYABLE             |              |                          |         |      |
| 10900     | 02/28/21                       | BRIGHTHO SPECTRUM                   |             |                                   |              | 02/28/21                 |         | 959  |
| 21000494  | 1                              | PD PHONE SVC 1/16-2/15/21           | 596.25      | 001-521-00-4100                   | Expenditure  |                          | 9       | 1    |
|           |                                |                                     |             | COMMUNICATIONS SERVICES           |              |                          |         |      |
| 21000495  | 1                              | CITY HALL CABLE SVC 2/03-3/02/      | 24.00       | 001-519-00-4100                   | Expenditure  |                          | 10      | 1    |
|           |                                |                                     |             | COMMUNICATIONS SERVICES           |              |                          |         |      |
|           |                                |                                     | 620.25      |                                   |              |                          |         |      |
| 10901     | 02/28/21                       | COLONIAL COLONIAL LIFE INSURANCE    |             |                                   |              | 02/28/21                 |         | 959  |
| 21000492  | 1                              | JAN2021 OPTIONAL INSURANCE          | 695.64      | 001-900-00-0006                   | Expenditure  |                          | 7       | 1    |
|           |                                |                                     |             | INSURANCE PAYABLE                 |              |                          |         |      |
| 10902     | 02/28/21                       | DUKEENER DUKE ENERGY                |             |                                   |              | 02/28/21                 |         | 959  |
| 21000491  | 1                              | JAN2021 ELECTRIC SERVICE            | 382.27      | 001-519-00-4300                   | Expenditure  |                          | 4       | 1    |
|           |                                |                                     |             | UTILITY/ELECTRIC/WATER            |              |                          |         |      |
| 21000491  | 2                              | JAN2021 ELECTRIC SERVICE            | 224.70      | 001-521-00-4300                   | Expenditure  |                          | 5       | 1    |
|           |                                |                                     |             | UTILITY/ELECTRIC/WATER            |              |                          |         |      |
| 21000491  | 3                              | JAN2021 ELECTRIC SERVICE            | 7,743.10    | 001-541-00-4300                   | Expenditure  |                          | 6       | 1    |
|           |                                |                                     |             | UTILITY/ELECTRIC/WATER            |              |                          |         |      |
|           |                                |                                     | 8,350.07    |                                   |              |                          |         |      |
| 10903     | 02/28/21                       | FEDEX FEDERAL EXPRESS               |             |                                   |              | 02/28/21                 |         | 959  |
| 21000493  | 1                              | SHIPPING                            | 5.03        | 001-519-00-4200                   | Expenditure  |                          | 8       | 1    |
|           |                                |                                     |             | FREIGHT & POSTAGE                 |              |                          |         |      |
| 10904     | 02/28/21                       | GUARDIA GUARDIAN INSURANCE          |             |                                   |              | 02/28/21                 |         | 959  |
| 21000490  | 1                              | FEB2021 DISABILITY INS              | 432.28      | 001-513-00-2330                   | Expenditure  |                          | 1       | 1    |
|           |                                |                                     |             | DISABILITY INSURANCE              |              |                          |         |      |
| 21000490  | 2                              | FEB2021 DISABILITY INS              | 160.07      | 001-541-00-2330                   | Expenditure  |                          | 2       | 1    |
|           |                                |                                     |             | DISABILITY INSURANCE              |              |                          |         |      |
| 21000490  | 3                              | FEB2021 DISABILITY INS              | 1,536.58    | 001-521-00-2330                   | Expenditure  |                          | 3       | 1    |
|           |                                |                                     |             | DISABILITY INSURANCE              |              |                          |         |      |
|           |                                |                                     | 2,128.93    |                                   |              |                          |         |      |
| 10905     | 02/28/21                       | HOME HOME DEPOT CREDIT SERVICES     |             |                                   |              | 02/28/21                 |         | 959  |
| 21000501  | 1                              | BLEACH/HAND CLEANER/WOOD/SPONG      | 146.89      | 001-541-00-5200                   | Expenditure  |                          | 24      | 1    |
|           |                                |                                     |             | OPERATING SUPPLIES                |              |                          |         |      |
| 21000501  | 2                              | WATER HOSE                          | 29.97       | 001-541-00-5200                   | Expenditure  |                          | 25      | 1    |
|           |                                |                                     |             | OPERATING SUPPLIES                |              |                          |         |      |
| 21000501  | 3                              | CONCRETE MIX/PALLET FEE             | 203.97      | 001-541-00-4680                   | Expenditure  |                          | 26      | 1    |
|           |                                |                                     |             | REPAIRS & MAINTENANCE - ROADS     |              |                          |         |      |
| 21000501  | 5                              | IRRIGATION HEADS/PARTS CITRUSV      | 56.01       | 001-541-00-4680                   | Expenditure  |                          | 27      | 1    |
|           |                                |                                     |             | REPAIRS & MAINTENANCE - ROADS     |              |                          |         |      |

| Check #                 | Check Date      | Vendor                                  | Amount Paid | Charge Account         | Account Type | Reconciled/Void Contract | Ref | Num  |
|-------------------------|-----------------|-----------------------------------------|-------------|------------------------|--------------|--------------------------|-----|------|
| PO #                    | Item            | Description                             |             |                        |              |                          | Seq | Acct |
| OPERATING               |                 | Operating Account                       | Continued   |                        |              |                          |     |      |
| 10905                   | HOME DEPOT      | CREDIT SERVICES                         | Continued   |                        |              |                          |     |      |
| 21000501                | 6               | GRADE STAKES WOOD                       | 97.51       | 001-541-00-5200        | Expenditure  |                          | 28  | 1    |
|                         |                 |                                         |             | OPERATING SUPPLIES     |              |                          |     |      |
|                         |                 |                                         | 534.35      |                        |              |                          |     |      |
| 10906                   | 02/28/21        | OCUWATER ORANGE COUNTY UTILITIES - WATE |             |                        |              | 02/28/21                 |     | 959  |
| 21000499                | 1               | WATER SVC MONTMART 1/15-2/11/2          | 21.65       | 001-541-00-4300        | Expenditure  |                          | 14  | 1    |
|                         |                 |                                         |             | UTILITY/ELECTRIC/WATER |              |                          |     |      |
| 10907                   | 02/28/21        | OFFDEP OFFICE DEPOT CREDIT PLAN         |             |                        |              | 02/28/21                 |     | 959  |
| 21000500                | 1               | MICRO SD CARD                           | 32.99       | 001-519-00-5100        | Expenditure  |                          | 15  | 1    |
|                         |                 |                                         |             | OFFICE SUPPLIES        |              |                          |     |      |
| 21000500                | 2               | LAMINATOR                               | 325.59      | 001-519-00-5100        | Expenditure  |                          | 16  | 1    |
|                         |                 |                                         |             | OFFICE SUPPLIES        |              |                          |     |      |
| 21000500                | 3               | CALENDAR/PLANNER/TONER/PAPER            | 165.23      | 001-519-00-5100        | Expenditure  |                          | 17  | 1    |
|                         |                 |                                         |             | OFFICE SUPPLIES        |              |                          |     |      |
| 21000500                | 4               | USB CABLE                               | 10.99       | 001-519-00-5100        | Expenditure  |                          | 18  | 1    |
|                         |                 |                                         |             | OFFICE SUPPLIES        |              |                          |     |      |
| 21000500                | 5               | PAPER                                   | 35.99       | 001-519-00-5100        | Expenditure  |                          | 19  | 1    |
|                         |                 |                                         |             | OFFICE SUPPLIES        |              |                          |     |      |
| 21000500                | 6               | PRINTER INK                             | 98.26       | 001-519-00-5100        | Expenditure  |                          | 20  | 1    |
|                         |                 |                                         |             | OFFICE SUPPLIES        |              |                          |     |      |
| 21000500                | 7               | CHAIR FOR CM                            | 249.99      | 001-519-00-5100        | Expenditure  |                          | 21  | 1    |
|                         |                 |                                         |             | OFFICE SUPPLIES        |              |                          |     |      |
| 21000500                | 8               | CHAIR FOR COUNCIL CHAMBERS              | 136.16      | 001-519-00-5100        | Expenditure  |                          | 22  | 1    |
|                         |                 |                                         |             | OFFICE SUPPLIES        |              |                          |     |      |
| 21000500                | 9               | STAR HOLE PUNCH                         | 23.43       | 001-519-00-5100        | Expenditure  |                          | 23  | 1    |
|                         |                 |                                         |             | OFFICE SUPPLIES        |              |                          |     |      |
|                         |                 |                                         | 1,078.63    |                        |              |                          |     |      |
| 10908                   | 02/28/21        | PREPAID LEGALSHIELD                     |             |                        |              | 02/28/21                 |     | 959  |
| 21000497                | 1               | FEB2021 PREPAID LEGAL INS               | 51.80       | 001-900-00-0007        | Expenditure  |                          | 12  | 1    |
|                         |                 |                                         |             | PRE-PAID LEGAL PAYABLE |              |                          |     |      |
| 10909                   | 02/28/21        | SHREDIT SHRED-IT USA LLC                |             |                        |              | 02/28/21                 |     | 959  |
| 21000496                | 1               | SHREDDING SVC 2/01/21                   | 81.16       | 001-519-00-4700        | Expenditure  |                          | 11  | 1    |
|                         |                 |                                         |             | PRINTING & BINDING     |              |                          |     |      |
| 10910                   | 02/28/21        | ZEPHYRHI READYREFRESH BY NESTLE         |             |                        |              | 02/28/21                 |     | 959  |
| 21000498                | 1               | WATER DELIVERY 1/07/21                  | 112.88      | 001-519-00-4900        | Expenditure  |                          | 13  | 1    |
|                         |                 |                                         |             | OTHER CURRENT CHARGES  |              |                          |     |      |
| Checking Account Totals |                 |                                         | Paid        | Void                   | Amount Paid  | Amount Void              |     |      |
|                         | Checks:         |                                         | 40          | 1                      | 143,101.71   | 15,467.93                |     |      |
|                         | Direct Deposit: |                                         | 0           | 0                      | 0.00         | 0.00                     |     |      |
|                         | Total:          |                                         | 40          | 1                      | 143,101.71   | 15,467.93                |     |      |

| Check #       | Check Date        | Vendor      | Reconciled/Void Ref Num |                    |                    |          |              |
|---------------|-------------------|-------------|-------------------------|--------------------|--------------------|----------|--------------|
| PO #          | Item              | Description | Amount Paid             | Charge Account     | Account Type       | Contract | Ref Seq Acct |
| <hr/>         |                   |             |                         |                    |                    |          |              |
| OPERATING     | Operating Account |             | Continued               |                    |                    |          |              |
| Report Totals |                   | <u>Paid</u> | <u>Void</u>             | <u>Amount Paid</u> | <u>Amount Void</u> |          |              |
|               | Checks:           | 40          | 1                       | 143,101.71         | 15,467.93          |          |              |
|               | Direct Deposit:   | 0           | 0                       | 0.00               | 0.00               |          |              |
|               | Total:            | 40          | 1                       | 143,101.71         | 15,467.93          |          |              |

| Totals by Year-Fund            |       |              |               |           |            |
|--------------------------------|-------|--------------|---------------|-----------|------------|
| Fund Description               | Fund  | Expend Total | Revenue Total | G/L Total | Total      |
| GENERAL FUND                   | 1-001 | 141,205.63   | 0.00          | 0.00      | 141,205.63 |
| STORMWATER FUND                | 1-103 | 1,201.08     | 0.00          | 0.00      | 1,201.08   |
| LAW ENFORCEMENT EDUCATION FUND | 1-104 | 695.00       | 0.00          | 0.00      | 695.00     |
| Total Of All Funds:            |       | 143,101.71   | 0.00          | 0.00      | 143,101.71 |

| Totals by Fund                 |      |              |               |           |            |
|--------------------------------|------|--------------|---------------|-----------|------------|
| Fund Description               | Fund | Expend Total | Revenue Total | G/L Total | Total      |
| GENERAL FUND                   | 001  | 141,205.63   | 0.00          | 0.00      | 141,205.63 |
| STORMWATER FUND                | 103  | 1,201.08     | 0.00          | 0.00      | 1,201.08   |
| LAW ENFORCEMENT EDUCATION FUND | 104  | 695.00       | 0.00          | 0.00      | 695.00     |
| Total Of All Funds:            |      | 143,101.71   | 0.00          | 0.00      | 143,101.71 |

| Fund Description               | Fund  | Current    | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|--------------------------------|-------|------------|------------|------------|------------|------------|
| GENERAL FUND                   | 1-001 | 141,205.63 | 0.00       | 0.00       | 0.00       | 141,205.63 |
| STORMWATER FUND                | 1-103 | 1,201.08   | 0.00       | 0.00       | 0.00       | 1,201.08   |
| LAW ENFORCEMENT EDUCATION FUND | 1-104 | 695.00     | 0.00       | 0.00       | 0.00       | 695.00     |
| Total Of All Funds:            |       | 143,101.71 | 0.00       | 0.00       | 0.00       | 143,101.71 |