Range of Checking Accts: First to Last Range of Check Dates: 08/01/21 to 08/31/21
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		**CHARTER SCHOOL RENTAL ACCT**						
2139	08/03/21	FISH FISHBACK, DOMINICK, BENNETT,				08/31/21	1024	
21000918	1	JUNE2021 LEGAL SVC CHARTER	2,325.00	201-569-00-3110 LEGAL SERVICES - CHARTER	Expenditure		1	1
2140	08/18/21	MICHAELS MICHAEL'S REFRIGERATION & AC				09/30/21	1028	
21000972	1	CORNERSTONE HS HVAC REPLACEMEN	8,900.00	201-569-00-6320 CIP - HVAC REPLACEMENT	Expenditure		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	11,225.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	11,225.00	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**						
11191	08/03/21	AQUATIC AQUATIC WEED CONTROL, INC.				08/31/21	1023	
21000912	1	JULY2021 WATERWAY MAINT CULLEN	45.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		46	1
21000913	1	JULY2021 WATERWAY MAINT PENINS	55.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		47	1
21000914	1	JULY2021 WATERWAY MAINT	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		48	1
			518.00					
11192	08/03/21	CANON FI CANON FINANCIAL SERVICES, INC.				08/31/21	1023	
21000880	1	JULY2021 COPIER LEASE	176.50	001-521-00-4700 PRINTING & BINDING	Expenditure		9	1
21000880	2	JULY2021 COPIER LEASE	176.50	001-519-00-4700 PRINTING & BINDING	Expenditure		10	1
			353.00					
11193	08/03/21	CANON SO CANON SOLUTIONS AMERICA, INC.				08/31/21	1023	
21000908	1	JUNE2021 COPIER USAGE	182.21	001-519-00-4700 PRINTING & BINDING	Expenditure		42	1
11194	08/03/21	CDW CDW GOVERNMENT LLC				08/31/21	1023	
21000891	1	MICROSOFT SURFACE PRO CHAMBERS	1,930.00	001-519-00-6491 CITY HALL IMPROVEMENTS - EQUIPMENT	Expenditure		21	1
11195	08/03/21	CENTRA C ADVENT HEALTH CENTRA CARE				08/31/21	1023	
21000894	1	EMPLOYEE DRUG TESTS	50.00	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		24	1
11196	08/03/21	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT				08/31/21	1023	
21000883	1	HUSTLER MOWER DIAGNOSTIC	158.00	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		13	1
21000897	1	BACKPACK BLOWER REPAIRS/MAINT	56.51	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		27	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					
11196		CENTRAL FLORIDA LAWN EQUIPMENT Continued						
21000898	1	DIAGNOSE PUBLIC WORKS MOWER	67.25	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		28	1
			281.76					
11197	08/03/21	CFGFOA CENTRAL FLORIDA CHAPTER, FGFOA				08/31/21	1023	
21000907	1	ANNUAL MEMBERSHIP RENEWAL	10.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		41	1
11198	08/03/21	CONTROLS CONTROL SPECIALISTS				08/31/21	1023	
21000915	1	JULY2021 TRAFFIC SIGNAL MAINT	460.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		49	1
11199	08/03/21	COVENANT COVENANT CLEANING SERVICES				08/31/21	1023	
21000901	1	JULY2021 CLEANING SVC	216.00	001-521-00-3410 JANITORIAL SERVICES	Expenditure		31	1
21000901	2	JULY2021 CLEANING SVC	194.00	001-519-00-3410 JANITORIAL SERVICES	Expenditure		32	1
			410.00					
11200	08/03/21	DUNCANAS DUNCAN ASSOCIATES				08/31/21	1023	
21000882	1	IMPACT FEE STUDY TASK 2	2,275.00	102-541-00-3100 PROFESSIONAL SERVICES	Expenditure		12	1
11201	08/03/21	EMBROIDS EMBROIDERY SOLUTIONS				08/31/21	1023	
21000892	1	MARINE UNIT UNIFORM SHIRTS	346.00	001-521-00-5210 UNIFORMS	Expenditure		22	1
11202	08/03/21	ESCREEN ESCREEN INC.				08/31/21	1023	
21000877	1	PRE-EMPLOYMENT DRUG SCREEN	38.00	001-541-00-3100 PROFESSIONAL SERVICES	Expenditure		6	1
11203	08/03/21	FGFOA FGFOA				08/31/21	1023	
21000905	1	FGFOA MEMBERSHIP RENEWAL	50.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		36	1
11204	08/03/21	FISH FISHBACK, DOMINICK, BENNETT,				08/31/21	1023	
21000888	1	JUNE2021 LEGAL SVC ANNEXATION	135.00	001-519-00-3110 LEGAL SERVICES	Expenditure		18	1
21000889	1	JUNE2021 LEGAL SVC POLICE DEPT	90.00	001-521-00-3110 LEGAL SERVICES	Expenditure		19	1
21000890	1	JUNE2021 LEGAL SVC RETAINER	3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		20	1
21000906	1	JUNE2021 LEGAL SVC LAKE	300.00	001-519-00-3120 ENGINEERING FEES	Expenditure		37	1
21000906	2	JUNE2021 LEGAL SVC GENERAL	7,595.00	001-519-00-3120 ENGINEERING FEES	Expenditure		38	1
21000906	3	JUNE2021 LEGAL SVC GENERAL	105.41	001-519-00-3120 ENGINEERING FEES	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						
11204		FISHBACK, DOMINICK, BENNETT, Continued						
21000906	4	JUNE2021 LEGAL SVC STORMWATER	155.00	103-541-00-3110 LEGAL SERVICES - STORMWATER FUND	Expenditure		40	1
			12,180.41					
11205	08/03/21	FISHER FISHER PLANNING & DEVELOPMENT				08/31/21	1023	
21000875	1	AUGUST2021 PLANNING SERVICE	6,250.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		3	1
11206	08/03/21	FLAMUN FLORIDA MUNICIPAL INS. TRUST				08/31/21	1023	
21000917	1	AUGUST2021 HEALTH/DENT/VIS/LIF	10,459.66	001-900-00-0006 INSURANCE PAYABLE	Expenditure		52	1
21000917	2	AUGUST2021 HEALTH/DENT/VIS/LIF	39.26	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure		53	1
21000917	3	AUGUST2021 HEALTH/DENT/VIS/LIF	39.26	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure		54	1
21000917	4	AUGUST2021 HEALTH/DENT/VIS/LIF	39.26	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure		55	1
21000917	5	AUGUST2021 HEALTH/DENT/VIS/LIF	39.26	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure		56	1
21000917	6	AUGUST2021 HEALTH/DENT/VIS/LIF	39.26	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure		57	1
21000917	7	AUGUST2021 HEALTH/DENT/VIS/LIF	33.32	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure		58	1
21000917	8	AUGUST2021 HEALTH/DENT/VIS/LIF	6,364.92	001-513-00-2300 HEALTH INSURANCE	Expenditure		59	1
21000917	9	AUGUST2021 HEALTH/DENT/VIS/LIF	273.22	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure		60	1
21000917	10	AUGUST2021 HEALTH/DENT/VIS/LIF	158.73	001-513-00-2320 LIFE INSURANCE	Expenditure		61	1
21000917	11	AUGUST2021 HEALTH/DENT/VIS/LIF	18,856.05	001-521-00-2300 HEALTH INSURANCE	Expenditure		62	1
21000917	12	AUGUST2021 HEALTH/DENT/VIS/LIF	615.56	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure		63	1
21000917	13	AUGUST2021 HEALTH/DENT/VIS/LIF	497.59	001-521-00-2320 LIFE INSURANCE	Expenditure		64	1
21000917	14	AUGUST2021 HEALTH/DENT/VIS/LIF	1,591.22	001-541-00-2300 HEALTH INSURANCE	Expenditure		65	1
21000917	15	AUGUST2021 HEALTH/DENT/VIS/LIF	58.40	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure		66	1
21000917	16	AUGUST2021 HEALTH/DENT/VIS/LIF	29.64	001-541-00-2320 LIFE INSURANCE	Expenditure		67	1
			39,134.61					
11207	08/03/21	GRAYROBI GRAYROBINSON, P.A.				08/31/21	1023	
21000887	1	LOBBYIST FEES FILE#87039-1	4,500.00	001-519-00-3110 LEGAL SERVICES	Expenditure		17	1
11208	08/03/21	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				08/31/21	1023	
21000902	1	JUNE2021 ENG SVC MS-4 RENEWAL	763.50	103-541-00-3120 ENGINEERING FEES	Expenditure		33	1

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

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					
11208		HARRIS CIVIL ENGINEERS, LLC. Continued						
21000903	1	JUNE2021 ENG SVC GENERAL	1,763.92	001-519-00-3120 ENGINEERING FEES	Expenditure		34	1
21000904	1	JUNE2021 ENG SVC STORMWATER	3,499.02	001-519-00-3120 ENGINEERING FEES	Expenditure		35	1
			6,026.44					
11209	08/03/21	JJSWASTE JJ'S WASTE & RECYCLING LLC.				08/31/21	1023	
21000911	1	JULY2021 SOLID WASTE SVC	55,414.10	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		45	1
11210	08/03/21	MILLIS JEREMY MILLIS				08/31/21	1023	
21000881	1	MEALS	245.00	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		11	1
11211	08/03/21	MINUTEMP MINUTEMAN PRESS				08/31/21	1023	
21000884	1	BUSINESS CARDS - DERREK ADKINS	39.00	001-541-00-5200 OPERATING SUPPLIES	Expenditure		14	1
11212	08/03/21	MUNICIP MUNICIPAL CODE CORPORATION				08/31/21	1023	
21000878	1	ANNUAL WEBSITE HOSTING 21-22	4,375.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		7	1
21000879	1	JULY2021 AGENDA MANAGEMENT	300.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		8	1
21000896	1	UPDATING ORDINANCES	3,399.49	001-513-00-4710 CODIFICATION EXPENSES	Expenditure		26	1
			8,074.49					
11213	08/03/21	OCUSW ORANGE COUNTY SOLID WASTE				08/31/21	1023	
21000909	1	JUNE2021 YARDWASTE	158.70	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		43	1
11214	08/03/21	ONEDIVER ONE DIVERSIFIED, LLC.				08/31/21	1023	
21000874	1	AUDIO/VISUAL SYSTEM	29,781.81	001-519-00-6491 CITY HALL IMPROVEMENTS - EQUIPMENT	Expenditure		2	1
11215	08/03/21	ORLSENT ORLANDO SENTINEL				08/31/21	1023	
21000886	1	JUNE2021 NEWSPAPER ADVERTISEME	252.50	001-519-00-4910 LEGAL ADVERTISING	Expenditure		16	1
11216	08/03/21	ORLUTIL ORLANDO UTILITIES COMMISSION				08/31/21	1023	
21000876	1	WATER SVC 6/23-7/26/21	33.79	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		4	1
21000876	2	WATER SVC 6/23-7/26/21	1,241.50	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		5	1
			1,275.29					
11217	08/03/21	PFMFINAN PFM FINANCIAL ADVISORS, LLC.				08/31/21	1023	
21000910	1	APR-JUNE2021 FIN ADVISORY SVC	2,000.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		44	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					
11218	08/03/21	PRM PUBLIC RISK MANAGEMENT OF FL				08/31/21	1023	
21000916	1	20/21 Q4 PROP/LIAB/WC/AUTO INS	14,995.75	001-900-00-0012 DUE TO/FROM CORNERSTONE CHARTER	Expenditure		50	1
21000916	2	20/21 Q4 PROP/LIAB/WC/AUTO INS	17,669.25	001-519-00-4500 INSURANCE	Expenditure		51	1
			32,665.00					
11219	08/03/21	RIKERSAU RIKERS AUTOMOTIVE & TIRE, LLC.				08/31/21	1023	
21000885	1	TRAILER TIRE REPAIR	216.62	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		15	1
11220	08/03/21	SLOANSAU SLOAN'S AUTOMOTIVE				08/31/21	1023	
21000895	1	REPAIRS PD VEH 403	988.25	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		25	1
11221	08/03/21	SUNBELT SUNBELT RENTALS				08/31/21	1023	
21000900	1	MOWER RENTAL 6/17-6/24/21	730.93	001-541-00-4420 RENTALS & LEASES - EQUIPMENT	Expenditure		30	1
11222	08/03/21	TIRES TIRES PLUS				08/31/21	1023	
21000893	1	OIL CHANGE PD VEH 704	60.00	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		23	1
11223	08/03/21	TRIMACOU TRIMAC OUTDOOR				08/31/21	1023	
21000873	1	JUNE2021 LANDSCAPE MAINTENANCE	4,800.00	001-519-00-3420 LANDSCAPING SERVICES	Expenditure		1	1
11224	08/03/21	ULINE ULINE				08/31/21	1023	
21000899	1	32 GALLON TRASH RECEPTACLE	491.70	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		29	1
11343	08/04/21	CARDSERV CARD SERVICES CENTER				08/31/21	1051	
21001084	1	REFUND FROM PRIOR MONTH	1,103.24-	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		1	1
21001084	2	EASYSAVINGS ADJUSTMENT	0.95	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		2	1
21001084	3	TAX REFUND	23.69-	001-521-00-8200 COMMUNITY PROMOTIONS	Expenditure		3	1
21001084	4	SHIPPING FOR TASER REPAIR	14.44	001-521-00-4200 POSTAGE & FREIGHT	Expenditure		4	1
21001084	5	GENERATOR/EXT CORDS/OUTDR LAMP	1,035.93	001-521-00-4921 PD GRANT EXPENDITURES	Expenditure		5	1
21001084	6	EVIDENCE TRAINING FOR SERGEANT	350.00	001-521-00-5500 TRAINING - POLICE	Expenditure		6	1
21001084	7	TRAILER REGISTRATION	39.30	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		7	1
21001084	8	TRAILER REGISTRATION	2.00	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		8	1
21001084	9	3 HAND SANITIZER DISPENSERS	319.99	001-521-00-4921 PD GRANT EXPENDITURES	Expenditure		9	1
21001084	10	REFRESHMENTS HOSTING DUI PATRO	42.08	001-521-00-8200 COMMUNITY PROMOTIONS	Expenditure		10	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Seq	Acct
OPERATING		Operating Account Continued						
11343		CARD SERVICES CENTER Continued						
21001084	11	HEMMING UNIFORM FOR HERNANDEZ	18.00	001-521-00-5210 UNIFORMS	Expenditure		11	1
21001084	12	AIR HOSE REEL	99.99	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		12	1
21001084	13	GORILLA TAPE	3.99	001-541-00-5200 OPERATING SUPPLIES	Expenditure		13	1
21001084	14	HARDWARE	24.86	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		14	1
21001084	15	RECYCLING	139.10	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		15	1
21001084	16	RECYCLING	180.44	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		16	1
21001084	17	RECYCLING	162.24	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		17	1
21001084	18	AUG2021 MICROSOFT OFFICE SUITE	16.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		18	1
21001084	19	PAPER TOWELS	341.80	001-521-00-4921 PD GRANT EXPENDITURES	Expenditure		19	1
21001084	20	STAPLES	12.39	001-521-00-5100 OFFICE SUPPLIES	Expenditure		20	1
21001084	21	BINDERCLIPS/CLIPBOARDS/POSTITS	54.36	001-521-00-5100 OFFICE SUPPLIES	Expenditure		21	1
21001084	22	JUNE2021 GSUITE OFFICE	360.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		22	1
21001084	23	BINOCULARS FOR MARINE PATROL	139.99	001-521-00-4920 MARINE EXPENSES	Expenditure		23	1
21001084	24	ICLOUD STORAGE CITY MGR	0.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		24	1
21001084	25	PUBLIC WORKS MGR JOB LISTING	12.00	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		25	1
21001084	26	JULY2021 GMAIL	218.40	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		26	1
21001084	27	ICLOUD STORAGE	0.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		27	1
21001084	28	CITY HALL PEST CONTROL SVC	150.00	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		28	1
21001084	29	PW ICLOUD STORAGE	0.99	001-541-00-4100 COMMUNICATIONS	Expenditure		29	1
21001084	30	PARKING FOR CITY CLERK CONFERE	20.00	001-513-00-4000 TRAVEL & PER DIEM	Expenditure		30	1
21001084	31	JULY2021 ZOOM SVC	140.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		31	1
21001084	32	HOTEL FOR CITY CLERK CONFERENC	723.39	001-513-00-4000 TRAVEL & PER DIEM	Expenditure		32	1
21001084	33	TOOLS FOR BUILDING AND CANOPY	180.80	001-521-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		33	1
21001084	34	TRAINING REG LUGO/TREN	49.00	001-521-00-5500 TRAINING - POLICE	Expenditure		34	1
21001084	35	BUILDING SUPPLIES PD	67.74	001-521-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		35	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						
11343 CARD SERVICES CENTER Continued						
21001084 36 TRAINING REG LUGO/TREN	50.00	001-521-00-5500 TRAINING - POLICE	Expenditure		36	1
	3,845.72					
11225 08/06/21 FLMUNPEN FL MUNICIPAL PENSION TRUST FND				08/31/21	1025	
21000920 1 PAYROLL 8/06/21	11,556.80	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
21000920 2 PAYROLL 8/06/21	1,549.36	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
21000920 3 PAYROLL 8/06/21	750.54	001-900-00-0010 401A/457B RETIREMENT LOAN PAYABLE	Expenditure		3	1
	13,856.70					
11226 08/06/21 FLSTDISB FL STATE DISBURSEMENT UNIT				08/31/21	1025	
21000921 1 PAYROLL 8/06/21	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
11280 08/09/21 FLDORRLC FL DEPT OF REVENUE (RLC)				08/31/21	1035	
21000999 1 RED LIGHT CAMERAS W/E 7/23/21	6,391.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1
11281 08/09/21 FLDORRLC FL DEPT OF REVENUE (RLC)				08/31/21	1036	
21001000 1 RED LIGHT CAMERAS W/E 7/30/21	7,636.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1
11282 08/12/21 FLDORRLC FL DEPT OF REVENUE (RLC)				08/31/21	1037	
21001001 1 RED LIGHT CAMERAS W/E 8/06/21	8,466.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1
11227 08/16/21 TOTAL TOTAL ENVIRO SERVICES, INC. D/				08/31/21	1026	
21000922 1 STAFFORD/PAM STORMWATER REPAIR	9,023.50	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		1	1
21000923 1 STAFFORD/PAM STORMWATER REPAIR	10,837.50	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		2	1
	19,861.00					
11265 08/17/21 VOYAGER VOYAGER FLEET SYSTEMS, INC.				08/31/21	1031	
21000977 1 FUEL PURCHASES P/E 7/24/21	5,560.94	001-521-00-5230 FUEL EXPENSE	Expenditure		1	1
21000977 2 FUEL PURCHASES P/E 7/24/21	100.88	001-519-00-5230 FUEL EXPENSE	Expenditure		2	1
21000977 3 FUEL PURCHASES P/E 7/24/21	567.36	001-541-00-5230 FUEL EXPENSE	Expenditure		3	1
	6,229.18					
11228 08/18/21 AQUATIC AQUATIC WEED CONTROL, INC.				08/31/21	1027	
21000941 1 AUG2021 BI/M BEACH RAKING SWAN	60.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		21	1
21000942 1 BI/M WATERWAY SVC OUTFALLS/NEL	425.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		22	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											
11228		AQUATIC WEED CONTROL, INC. Continued											
			21000943	1	BI/M WATERWAY SVC HAFFLY DITCH	100.00	103-541-00-3450 LAKE CONSERVATION	Expenditure				23	1
			21000944	1	AUG2021 WATERWAY SERVICE	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure				24	1
						1,003.00							
11229	08/18/21	BROWNIES BROWNIE'S SEPTIC & PLUMBING							08/31/21		1027		
			21000936	1	CITY HALL SEPTIC SERVICE	229.95	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure				15	1
11230	08/18/21	CANON SO CANON SOLUTIONS AMERICA, INC.							08/31/21		1027		
			21000939	1	JULY2021 COPIER USAGE	25.97	001-521-00-4700 PRINTING & BINDING	Expenditure				18	1
			21000939	2	JULY2021 COPIER USAGE	171.22	001-519-00-4700 PRINTING & BINDING	Expenditure				19	1
						197.19							
11231	08/18/21	CDW CDW GOVERNMENT LLC									1027		
			21000934	1	SURFACE PRO DOCK FOR CITY CLER	145.00	001-519-00-6491 CITY HALL IMPROVEMENTS - EQUIPMENT	Expenditure				13	1
11232	08/18/21	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT									1027		
			21000959	1	CHAINSAW REPAIR	78.61	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure				39	1
11233	08/18/21	CHOW ALLAN CHOW - EXETER SYSTEM LLC									1027		
			21000929	1	IT SUPPORT/NETWORK MAINT/HARDW	1,284.98	001-513-00-3100 PROFESSIONAL SERVICES	Expenditure				7	1
			21000929	2	LAPTOP DOCK FOR PW LAPTOP	107.39	001-541-00-5200 OPERATING SUPPLIES	Expenditure				8	1
						1,392.37							
11234	08/18/21	CONTROLS CONTROL SPECIALISTS							08/31/21		1027		
			21000940	1	AUG2021 TRAFFIC SIGNAL MAINTEN	460.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure				20	1
11235	08/18/21	COVENANT COVENANT CLEANING SERVICES							08/31/21		1027		
			21000925	1	AUGUST2021 CLEANING SVC	216.00	001-521-00-3410 JANITORIAL SERVICES	Expenditure				2	1
			21000925	2	AUGUST2021 CLEANING SVC	194.00	001-519-00-3410 JANITORIAL SERVICES	Expenditure				3	1
						410.00							
11236	08/18/21	DUNCANAS DUNCAN ASSOCIATES							08/31/21		1027		
			21000946	1	IMPACT FEE STUDY TASK 2	17,975.00	102-541-00-3100 PROFESSIONAL SERVICES	Expenditure				26	1
11237	08/18/21	EMBROIDS EMBROIDERY SOLUTIONS									1027		
			21000930	1	CROSSING GUARD UNIFORM SHIRTS	154.00	001-521-00-5210 UNIFORMS	Expenditure				9	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						
11238	08/18/21	ENTERPRI ENTERPRISE FM TRUST					1027	
21000928	1	JULY2021 '21 TAHOE LEASE	448.55	001-521-00-4410 RENTALS AND LEASES - VEHICLES	Expenditure		6	1
21000971	1	AUG2021 '21 TAHOE LEASE	384.70	001-521-00-4410 RENTALS AND LEASES - VEHICLES	Expenditure		60	1
			833.25					
11239	08/18/21	FEDERALE FEDERAL EASTERN INTERNATIONAL				08/31/21	1027	
21000931	1	BALLISTIC VESTS AND CARRIERS	2,903.94	001-521-00-5210 UNIFORMS	Expenditure		10	1
11240	08/18/21	FISH FISHBACK, DOMINICK, BENNETT,				08/31/21	1027	
21000961	1	JULY2021 LEGAL SVC RETAINER	3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		41	1
21000962	1	JULY2021 LEGAL SVC POLICE DEPT	225.00	001-521-00-3110 LEGAL SERVICES	Expenditure		42	1
21000963	1	JULY2021 LEGAL SVC COUNCIL VAC	4,077.50	001-519-00-3110 LEGAL SERVICES	Expenditure		43	1
21000963	2	JULY2021 LEGAL SVC MAYOR RESID	2,180.00	001-519-00-3110 LEGAL SERVICES	Expenditure		44	1
21000963	3	JULY2021 LEGAL SVC MILLER ISSU	427.50	001-519-00-3110 LEGAL SERVICES	Expenditure		45	1
21000963	4	JULY2021 LEGAL SVC STLAW MANDA	4,117.50	001-519-00-3110 LEGAL SERVICES	Expenditure		46	1
21000963	5	JULY2021 LEGAL SVC CODE ENF	2,015.00	001-519-00-3110 LEGAL SERVICES	Expenditure		47	1
21000963	6	JULY2021 LEGAL SVC P&Z	225.00	001-519-00-3110 LEGAL SERVICES	Expenditure		48	1
21000963	7	JULY2021 LEGAL SVC IMPACT FEES	1,957.50	001-519-00-3110 LEGAL SERVICES	Expenditure		49	1
21000963	8	JULY2021 LEGAL SVC OPIOD	112.50	001-519-00-3110 LEGAL SERVICES	Expenditure		50	1
21000963	9	JULY2021 LEGAL SVC PERSONNEL	670.00	001-519-00-3110 LEGAL SERVICES	Expenditure		51	1
21000963	10	JULY2021 LEGAL SVC POST/REPROD	23.46	001-519-00-3110 LEGAL SERVICES	Expenditure		52	1
			19,830.96					
11241	08/18/21	FISHER FISHER PLANNING & DEVELOPMENT				08/31/21	1027	
21000970	1	SEPT2021 PLANNING SVC	6,250.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		59	1
11242	08/18/21	GALLS GALLS, LLC.				08/31/21	1027	
21000932	1	NEW UNIFORMS FOR OFFICER	310.99	001-521-00-5210 UNIFORMS	Expenditure		11	1
21000933	1	WORKBOOTS FOR OFFICER	126.00	001-521-00-5210 UNIFORMS	Expenditure		12	1
			436.99					
11243	08/18/21	GEMSEAL2 GEMSEAL					1027	
21000958	1	NO TRESPASSING SIGNS FOR PD	430.39	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		38	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						
11243		GEMSEAL Continued						
21000969	1	WARREN PARK SIGN REPLACEMENT	89.74	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		58	1
			520.13					
11244	08/18/21	GRAYROBI GRAYROBINSON, P.A.				08/31/21	1027	
21000938	1	JULY2021 LOBBYIST SVC	4,500.00	001-519-00-3110 LEGAL SERVICES	Expenditure		17	1
11245	08/18/21	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				08/31/21	1027	
21000966	1	JULY2021 ENG SVC GENERAL	4,258.95	001-519-00-3120 ENGINEERING FEES	Expenditure		55	1
21000967	1	JULY2021 ENG SVC MS-4 RENEWAL	2,446.80	103-541-00-3120 ENGINEERING FEES	Expenditure		56	1
21000968	1	JULY2021 ENG SVC STORMWATER	2,455.44	103-541-00-3120 ENGINEERING FEES	Expenditure		57	1
			9,161.19					
11246	08/18/21	HEART HEARTSPOKEN COUNSELING, INC.				08/31/21	1027	
21000948	1	EMPLOYEE COUNSELING	400.00	001-521-00-2300 HEALTH INSURANCE	Expenditure		28	1
11247	08/18/21	HRDIRECT HRdirect					1027	
21000964	1	CITY HALL POSTERGUARD RENEWAL	79.99	001-519-00-4700 PRINTING & BINDING	Expenditure		53	1
11248	08/18/21	JJSWASTE JJ'S WASTE & RECYCLING LLC.				08/31/21	1027	
21000945	1	AUG2021 SOLID WASTE SVC	55,414.10	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		25	1
11249	08/18/21	KSE LLC KSE, LLC.				08/31/21	1027	
21000965	1	BI CONDO STRUCTURAL ENG INVEST	950.00	001-519-00-3120 ENGINEERING FEES	Expenditure		54	1
11250	08/18/21	MINUTEMP MINUTEMAN PRESS				08/31/21	1027	
21000957	1	BUSINESS CARDS COMM HOLIHAN	39.00	001-511-00-5100 OFFICE SUPPLIES	Expenditure		37	1
11251	08/18/21	OCSODISP ORANGE COUNTY SHERIFF'S OFFICE					1027	
21000935	1	DISPATCH SVC 4/1-6/30/21	10,818.90	001-521-00-4110 DISPATCH SERVICE	Expenditure		14	1
11252	08/18/21	OCUSW ORANGE COUNTY SOLID WASTE				08/31/21	1027	
21000924	1	JULY2021 LANDFILL DISPOSAL	217.52	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		1	1
11253	08/18/21	ORLSENT ORLANDO SENTINEL				08/31/21	1027	
21000947	1	JULY2021 NEWSPAPER ADVERTISEME	192.50	001-513-00-4910 LEGAL ADVERTISING	Expenditure		27	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					
11254	08/18/21	PORTSIDE PORTSIDE MARINE, LLC.					1027	
21000950	1	REPAIR TO PD SAILFISH BOAT	735.49	001-521-00-4920 MARINE EXPENSES	Expenditure		30	1
11255	08/18/21	PROGRESS PROGRESSIVE MICROTECHNOLOGY IN				08/31/21	1027	
21000937	1	ANNUAL SVC EVIDENCE SOFTWARE	695.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		16	1
11256	08/18/21	RBT RELIABLE BUSINESS TECHNOLOGIES					1027	
21000949	1	JULY2021 PD IT SUPPORT	950.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		29	1
11257	08/18/21	SLOANSAU SLOAN'S AUTOMOTIVE					1027	
21000951	1	TIRES/REPAIRS PD VEH 303	580.15	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		31	1
21000952	1	OIL CHG/TIRE REPAIR PD VEH 202	100.52	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		32	1
			680.67					
11258	08/18/21	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS				08/31/21	1027	
21000956	1	AUG2021 STORAGE UNIT #27	130.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		36	1
11259	08/18/21	SUNBELT SUNBELT RENTALS				08/31/21	1027	
21000960	1	MOWER RENTAL 7/06-7/13/21	730.93	001-541-00-4420 RENTALS & LEASES - EQUIPMENT	Expenditure		40	1
11260	08/18/21	TIRES TIRES PLUS				08/31/21	1027	
21000953	1	FLAT REPAIR/TIRE PD VEH 701/TR	98.43	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		33	1
21000954	1	TIRES PD VEH 602	711.26	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		34	1
21000955	1	FLAT REPAIR PD VEH 708	19.79	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		35	1
			829.48					
11261	08/18/21	UNIVERSA UNIVERSAL ENGINEERING SCIENCE				08/31/21	1027	
21000926	1	JUNE2021 BUILDING PERMITS	14,346.80	001-519-00-3405 BUILDING PERMITS	Expenditure		4	1
21000927	1	JULY2021 BUILDING PERMITS	12,822.40	001-519-00-3405 BUILDING PERMITS	Expenditure		5	1
			27,169.20					
11283	08/19/21	FLDORRLC FL DEPT OF REVENUE (RLC)				08/31/21	1038	
21001002	1	RED LIGHT CAMERAS W/E 8/13/21	10,458.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1
11262	08/20/21	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				08/31/21	1029	
21000974	1	PAYROLL 8/20/21	11,311.47	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
21000974	2	PAYROLL 8/20/21	1,610.73	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						
11262		FL MUNICIPAL PENSION TRUST FND Continued						
21000974	3	PAYROLL 8/20/21	750.54	001-900-00-0010 401A/457B RETIREMENT LOAN PAYABLE	Expenditure		3	1
			13,672.74					
11263	08/20/21	FLSTDISB FL STATE DISBURSEMENT UNIT				08/31/21	1029	
21000975	1	PAYROLL 8/20/21	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
11284	08/27/21	FLDORRLC FL DEPT OF REVENUE (RLC)				08/31/21	1039	
21001003	1	RED LIGHT CAMERAS W/E 8/20/21	9,462.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1
11286	08/31/21	BRIGHTHO SPECTRUM				08/31/21	1041	
21001007	1	PD PHONE/INTERNET 8/16-9/15/21	793.80	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		5	1
21001008	1	CH PHONE/INTERNET 8/18-9/17/21	567.21	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		6	1
21001009	1	PW INTERNET SVC 8/16-9/15/21	74.98	001-541-00-4100 COMMUNICATIONS	Expenditure		7	1
21001013	1	CITY HALL CABLE SVC 8/3-9/2/21	24.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		15	1
			1,460.98					
11287	08/31/21	COLONIAL COLONIAL LIFE INSURANCE				08/31/21	1041	
21001010	1	AUG2021 OPTIONAL INS	696.30	001-900-00-0006 INSURANCE PAYABLE	Expenditure		8	1
11288	08/31/21	DUKEENER DUKE ENERGY				08/31/21	1041	
21001005	1	JULY2021 ELECTRIC SERVICE	434.27	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		1	1
21001005	2	JULY2021 ELECTRIC SERVICE	335.63	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		2	1
21001005	3	JULY2021 ELECTRIC SERVICE	8,152.11	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		3	1
			8,922.01					
11289	08/31/21	FEDEX FEDERAL EXPRESS				08/31/21	1041	
21001016	1	SHIPPING	15.32	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		20	1
21001017	1	SHIPPING	11.79	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		21	1
			27.11					
11290	08/31/21	GUARDIA GUARDIAN INSURANCE				08/31/21	1041	
21001015	1	AUG2021 DISABILITY INS	432.28	001-513-00-2330 DISABILITY INSURANCE	Expenditure		17	1
21001015	2	AUG2021 DISABILITY INS	85.99	001-541-00-2330 DISABILITY INSURANCE	Expenditure		18	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						
11290		GUARDIAN INSURANCE Continued						
21001015	3	AUG2021 DISABILITY INS	1,536.58	001-521-00-2330 DISABILITY INSURANCE	Expenditure		19	1
			2,054.85					
11291	08/31/21	HOME HOME DEPOT CREDIT SERVICES				08/31/21	1041	
21001020	1	TABLE/10FT CORD FOR PW SHOP	145.95	001-541-00-5200 OPERATING SUPPLIES	Expenditure		27	1
21001020	2	SCREEN/ZEP FOR PW SHOP	24.14	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		28	1
21001020	3	DRIV/SURF CLEANER RENTAL DEPOS	50.00	001-541-00-4420 RENTALS & LEASES - EQUIPMENT	Expenditure		29	1
21001020	4	PAINT/ACCESSORIES PW SHOP	329.43	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		30	1
21001020	5	PAINT/MATERIALS/MISC PW SHOP	425.19	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		31	1
21001020	6	FLOOR COATING PW SHOP	231.94	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		32	1
21001020	7	FLOORCOATING/PAINT/WOOD PWSHOP	912.77	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		33	1
21001020	8	TOP SOIL	9.08	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		34	1
21001020	9	FLOORCOATING/PAINT PW SHOP	537.69	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		35	1
21001020	10	DRIV/SURF CLEANER RENTAL DEPOS	50.00	001-541-00-4420 RENTALS & LEASES - EQUIPMENT	Expenditure		36	1
21001020	11	LEAF RAKE/TOP SOIL FILL HOLE	40.22	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		37	1
21001020	12	FLOOR COATING PW SHOP	228.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		38	1
21001020	13	WOOD/PLYWOOD PW SHOP REPAIRS	88.84	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		39	1
21001020	14	DRIV/SURF CLEANER RENTAL RETUR	9.90-	001-541-00-4420 RENTALS & LEASES - EQUIPMENT	Expenditure		40	1
21001020	15	DRIV/SURF CLEANER RENTAL RETUR	22.05-	001-541-00-4420 RENTALS & LEASES - EQUIPMENT	Expenditure		41	1
			3,041.30					
11292	08/31/21	OCUWATER ORANGE COUNTY UTILITIES - WATE				08/31/21	1041	
21001006	1	WATER SVC MONTMART 7/15-8/13/2	21.65	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		4	1
11293	08/31/21	OFFDEP OFFICE DEPOT CREDIT PLAN				08/31/21	1041	
21001019	1	PAPER/PAPERCLIPS	26.50	001-519-00-5100 OFFICE SUPPLIES	Expenditure		23	1
21001019	2	BINDER CLIPS	15.43	001-519-00-5100 OFFICE SUPPLIES	Expenditure		24	1
21001019	3	TONER	126.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure		25	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						
11293		OFFICE DEPOT CREDIT PLAN Continued						
21001019	4	BATTERY BACKUP	93.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure		26	1
			262.91					
11294	08/31/21	PITNEY PITNEY BOWES, INC.				08/31/21	1041	
21001011	1	POSTAGE LEASE 7/1-9/30/21	336.33	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		9	1
11295	08/31/21	PREPAID LEGALSHIELD				08/31/21	1041	
21001018	1	AUG2021 PREPAID LEGAL INS	25.90	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure		22	1
11296	08/31/21	VERIZON VERIZON WIRELESS				08/31/21	1041	
21001012	1	CELLPHONES/AIRCARDS 7/11-8/10/	566.26	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		10	1
21001012	2	CELLPHONES/AIRCARDS 7/11-8/10/	87.63	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		11	1
21001012	3	CELLPHONES/AIRCARDS 7/11-8/10/	226.82	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		12	1
21001012	4	CELLPHONES/AIRCARDS 7/11-8/10/	1,087.59	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		13	1
21001012	5	CELLPHONES/AIRCARDS 7/11-8/10/	195.23	001-541-00-4100 COMMUNICATIONS	Expenditure		14	1
			2,163.53					
11297	08/31/21	ZEPHYRHI READYREFRESH BY NESTLE				08/31/21	1041	
21001014	1	WATER DELIVERY 7/12/21	102.88	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		16	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	92	0	498,494.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	92	0	498,494.99	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	94	0	509,719.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	94	0	509,719.99	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-001	451,042.25	0.00	0.00	451,042.25
TRANSPORTATION IMPACT FEE FUND	1-102	20,250.00	0.00	0.00	20,250.00
STORMWATER FUND	1-103	27,202.74	0.00	0.00	27,202.74
CHARTER SCHOOL DEBT SERVICE FUND	1-201	11,225.00	0.00	0.00	11,225.00
Total Of All Funds:		509,719.99	0.00	0.00	509,719.99

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	451,042.25	0.00	0.00	451,042.25
TRANSPORTATION IMPACT FEE FUND	102	20,250.00	0.00	0.00	20,250.00
STORMWATER FUND	103	27,202.74	0.00	0.00	27,202.74
CHARTER SCHOOL DEBT SERVICE FUND	201	11,225.00	0.00	0.00	11,225.00
Total Of All Funds:		509,719.99	0.00	0.00	509,719.99

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-001	451,042.25	0.00	0.00	0.00	451,042.25
TRANSPORTATION IMPACT FEE FUND	1-102	20,250.00	0.00	0.00	0.00	20,250.00
STORMWATER FUND	1-103	27,202.74	0.00	0.00	0.00	27,202.74
CHARTER SCHOOL DEBT SERVICE FUND	1-201	11,225.00	0.00	0.00	0.00	11,225.00
Total Of All Funds:		509,719.99	0.00	0.00	0.00	509,719.99