Range of Checking Accts: First to Last Range of Check Dates: 09/01/21 to 09/30/21
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| CHARTER | | CHARTER SCHOOL RENTAL ACCT | | | | | | |
| 2141 | 09/21/21 | FISH FISHBACK, DOMINICK, BENNETT, | | | | 1048 | | |
| 21001081 | 1 | AUG2021 LEGAL SVC CHARTER | 742.50 | 201-569-00-3110 LEGAL SERVICES - CHARTER | Expenditure | | 2 | 1 |
| 2142 | 09/21/21 | MICHAELS MICHAEL'S REFRIGERATION & AC | | | | 1048 | | |
| 21001080 | 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 | 9,642.50 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 9,642.50 | 0.00 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| OPERATING | | Operating Account | | | | | | |
| 11298 | 09/01/21 | FLDORRLC FL DEPT OF REVENUE (RLC) | | | | 1042 | | |
| 21001021 | 1 | RED LIGHT CAMERAS W/E 8/27/21 | 6,972.00 | 001-900-00-0021 RED LIGHT CAMERA STATE PORTION | Expenditure | | 1 | 1 |
| 11299 | 09/03/21 | FLMUNPEN FL MUNICIPAL PENSION TRUST FND | | | | 1043 | | |
| 21001023 | 1 | PAYROLL 9/03/21 | 11,436.59 | 001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE | Expenditure | | 1 | 1 |
| 21001023 | 2 | PAYROLL 9/03/21 | 1,570.42 | 001-900-00-0005 457B DEFERRED COMP PAYABLE | Expenditure | | 2 | 1 |
| 21001023 | 3 | PAYROLL 9/03/21 | 750.54 | 001-900-00-0010 401A/457B RETIREMENT LOAN PAYABLE | Expenditure | | 3 | 1 |
| | | | 13,757.55 | | | | | |
| 11300 | 09/03/21 | FLSTDISB FL STATE DISBURSEMENT UNIT | | | | 1043 | | |
| 21001024 | 1 | PAYROLL 9/03/21 | 398.86 | 001-900-00-0008 CHILD SUPPORT PAYABLE | Expenditure | | 4 | 1 |
| 11365 | 09/03/21 | CARDSERV CARD SERVICES CENTER | | | | 1059 | | |
| 22000021 | 1 | POSTAGE | 2.60 | 001-521-00-4200 POSTAGE & FREIGHT | Expenditure | | 1 | 1 |
| 22000021 | 2 | UNIFORM ALTERATIONS | 30.00 | 001-521-00-5210 UNIFORMS | Expenditure | | 2 | 1 |
| 22000021 | 3 | PVC BOARDS/BIT SETS/SCREWDRIVE | 73.59 | 001-541-00-5200 OPERATING SUPPLIES | Expenditure | | 3 | 1 |
| 22000021 | 4 | WINDOW TINT PW VEHICLE | 249.00 | 001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP | Expenditure | | 4 | 1 |
| 22000021 | 5 | WINDOW TINT PW VEHICLE | 179.00 | 001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP | Expenditure | | 5 | 1 |
| 22000021 | 6 | WORK BOOTS FOR PW | 99.99 | 001-541-00-5210 UNIFORMS | Expenditure | | 6 | 1 |
| 22000021 | 7 | WATER COOLER FOR PW | 109.68 | 001-541-00-5200 OPERATING SUPPLIES | Expenditure | | 7 | 1 |
| 22000021 | 8 | DOLLY/DRIVE SOCKET FOR PW | 197.98 | 001-541-00-5200 OPERATING SUPPLIES | Expenditure | | 8 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| OPERATING | | Operating Account Continued | | | | | | |
| 11365 | | CARD SERVICES CENTER Continued | | | | | | |
| 22000021 | 9 | ICE/WATER/ENERGY DRINKS FOR PW | 15.44 | 001-541-00-5200 OPERATING SUPPLIES | Expenditure | | 9 | 1 |
| 22000021 | 10 | BOOTS FOR OFFICER | 105.95 | 001-521-00-5210 UNIFORMS | Expenditure | | 10 | 1 |
| 22000021 | 11 | HAND SANITIZER FOR OFFICERS | 369.72 | 001-521-00-4921 PD GRANT EXPENDITURES | Expenditure | | 11 | 1 |
| 22000021 | 12 | JULY2021 MICROSOFT OFFICE SUIT | 16.50 | 001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES | Expenditure | | 12 | 1 |
| 22000021 | 13 | BINOCULARS/FIRST AID KITS MARI | 239.97 | 001-521-00-4920 MARINE EXPENSES | Expenditure | | 13 | 1 |
| 22000021 | 14 | NOTEBOOKS FOR OFFICER NOTES | 31.26 | 001-521-00-5100 OFFICE SUPPLIES | Expenditure | | 14 | 1 |
| 22000021 | 15 | JULY2021 GMAIL | 360.00 | 001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES | Expenditure | | 15 | 1 |
| 22000021 | 16 | UMBRELLA FOR CROSSING GUARD | 69.99 | 001-521-00-5200 OPERATING SUPPLIES | Expenditure | | 16 | 1 |
| 22000021 | 17 | EPASS PREPAID TOLLS FOR PW | 75.00 | 001-541-00-4000 TRAVEL & PER DIEM | Expenditure | | 17 | 1 |
| 22000021 | 18 | AUG2021 GMAIL | 228.00 | 001-519-00-4100 COMMUNICATIONS SERVICES | Expenditure | | 18 | 1 |
| 22000021 | 19 | ICLOUD STORAGE | 0.99 | 001-519-00-4100 COMMUNICATIONS SERVICES | Expenditure | | 19 | 1 |
| 22000021 | 20 | TISSUE/COFFEE/BATTERIES/CLOROX | 99.40 | 001-519-00-5100 OFFICE SUPPLIES | Expenditure | | 20 | 1 |
| 22000021 | 21 | POSTAGE | 7.15 | 001-519-00-4200 FREIGHT & POSTAGE | Expenditure | | 21 | 1 |
| 22000021 | 22 | ICLOUD STORAGE PW | 0.99 | 001-541-00-4100 COMMUNICATIONS | Expenditure | | 22 | 1 |
| 22000021 | 23 | REFUND PURCHASE WITH TAX | 67.74- | 001-521-00-4600 REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 23 | 1 |
| 22000021 | 24 | BUILDING SUPPLIES FOR PD | 63.60 | 001-521-00-4600 REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 24 | 1 |
| 22000021 | 25 | REGISTRATION COURSE TREN 8/19 | 249.00 | 001-521-00-5500 TRAINING - POLICE | Expenditure | | 25 | 1 |
| 22000021 | 26 | JULY2021 OFFICE SUITE | 8.25 | 001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES | Expenditure | | 26 | 1 |
| | | | 2,815.31 | | | | | |
| 11301 | 09/10/21 | FLDORRLC FL DEPT OF REVENUE (RLC) | | | | 1044 | | |
| 21001025 | 1 | RED LIGHT CAMERAS W/E 9/03/21 | 4,814.00 | 001-900-00-0021 RED LIGHT CAMERA STATE PORTION | Expenditure | | 1 | 1 |
| 11302 | 09/17/21 | FLMUNPEN FL MUNICIPAL PENSION TRUST FND | | | | 1045 | | |
| 21001027 | 1 | PAYROLL 9/17/21 | 11,302.29 | 001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE | Expenditure | | 1 | 1 |
| 21001027 | 2 | PAYROLL 9/17/21 | 1,644.94 | 001-900-00-0005 457B DEFERRED COMP PAYABLE | Expenditure | | 2 | 1 |
| 21001027 | 3 | PAYROLL 9/17/21 | 750.54 | 001-900-00-0010 401A/457B RETIREMENT LOAN PAYABLE | Expenditure | | 3 | 1 |
| | | | 13,697.77 | | | | | |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| OPERATING | | Operating Account Continued | | | | | | |
| 11303 | 09/17/21 | FLSTDISB FL STATE DISBURSEMENT UNIT | | | | 1045 | | |
| 21001028 | 1 | PAYROLL 9/17/21 | 398.86 | 001-900-00-0008 CHILD SUPPORT PAYABLE | Expenditure | | 4 | 1 |
| 11344 | 09/17/21 | FLDORRLC FL DEPT OF REVENUE (RLC) | | | | 1052 | | |
| 21001085 | 1 | RED LIGHT CAMERAS W/E 9/10/21 | 7,802.00 | 001-900-00-0021 RED LIGHT CAMERA STATE PORTION | Expenditure | | 1 | 1 |
| 11285 | 09/18/21 | VOYAGER VOYAGER FLEET SYSTEMS, INC. | | | | 1040 | | |
| 21001004 | 1 | FUEL PURCHASES P/E 8/24/21 | 5,716.78 | 001-521-00-5230 FUEL EXPENSE | Expenditure | | 1 | 1 |
| 21001004 | 2 | FUEL PURCHASES P/E 8/24/21 | 628.66 | 001-541-00-5230 FUEL EXPENSE | Expenditure | | 2 | 1 |
| | | | 6,345.44 | | | | | |
| 11304 | 09/20/21 | DBPR DEPT. OF BUSINESS AND PROFESSI | | | | 1046 | | |
| 21001029 | 1 | BLDG PERMIT SURCHRG FY20/21 Q3 | 1,472.90 | 001-519-00-3405 BUILDING PERMITS | Expenditure | | 1 | 1 |
| 11366 | 09/20/21 | BNYMELLO BNY MELLON TRUST COMPANY N.A. | | | | 1060 | | |
| 22000022 | 1 | FMLC 2016 BOND PAYMENT | 95,000.00 | 001-584-00-7100 PAYMENT ON BOND - PRINCIPAL | Expenditure | | 1 | 1 |
| 22000022 | 2 | FMLC 2016 BOND PAYMENT | 7,637.50 | 001-584-00-7200 BOND DEBT - INTEREST | Expenditure | | 2 | 1 |
| 22000022 | 3 | FMLC 2016 BOND TRUSTEE/ADM FEE | 1,849.83 | 001-519-00-3110 LEGAL SERVICES | Expenditure | | 3 | 1 |
| | | | 104,487.33 | | | | | |
| 11305 | 09/21/21 | AQUATIC AQUATIC WEED CONTROL, INC. | | | | 1047 | | |
| 21001030 | 1 | BI/M WATERWAY SVC 3501 CULLEN | 45.00 | 103-541-00-3450 LAKE CONSERVATION | Expenditure | | 1 | 1 |
| 21001031 | 1 | SEPT2021 WATERWAY MAINT | 418.00 | 103-541-00-3450 LAKE CONSERVATION | Expenditure | | 2 | 1 |
| 21001032 | 1 | BI/M WATERWAY SVC PENNINSULA L | 55.00 | 103-541-00-3450 LAKE CONSERVATION | Expenditure | | 3 | 1 |
| | | | 518.00 | | | | | |
| 11306 | 09/21/21 | CANON FI CANON FINANCIAL SERVICES, INC. | | | | 1047 | | |
| 21001033 | 1 | AUG2021 COPIER LEASE | 176.50 | 001-521-00-4700 PRINTING & BINDING | Expenditure | | 4 | 1 |
| 21001033 | 2 | AUG2021 COPIER LEASE | 176.50 | 001-519-00-4700 PRINTING & BINDING | Expenditure | | 5 | 1 |
| 21001034 | 1 | SEPT2021 COPIER LEASE | 176.50 | 001-521-00-4700 PRINTING & BINDING | Expenditure | | 6 | 1 |
| 21001034 | 2 | SEPT2021 COPIER LEASE | 176.50 | 001-519-00-4700 PRINTING & BINDING | Expenditure | | 7 | 1 |
| | | | 706.00 | | | | | |
| 11307 | 09/21/21 | CANON SO CANON SOLUTIONS AMERICA, INC. | | | | 1047 | | |
| 21001035 | 1 | AUG2021 COPIER USAGE | 29.08 | 001-521-00-4700 PRINTING & BINDING | Expenditure | | 8 | 1 |

| Check # Check Date Vendor / PO # Item Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|
| OPERATING Operating Account Continued | | | | | | |
| 11307 CANON SOLUTIONS AMERICA, INC. Continued | | | | | | |
| 21001035 2 AUG2021 COPIER USAGE | 169.92 | 001-519-00-4700 PRINTING & BINDING | Expenditure | | 9 | 1 |
| | 199.00 | | | | | |
| 11308 09/21/21 CENTRA C ADVENT HEALTH CENTRA CARE | | | | 1047 | | |
| 21001036 1 EMPLOYEE DRUG SCREENING | 25.00 | 001-521-00-4900 OTHER CURRENT CHARGES | Expenditure | | 10 | 1 |
| 11309 09/21/21 CFPROPAN CENTRAL FLORIDA PROPANE, INC. | | | | 1047 | | |
| 21001074 1 100# PROPANE TANK PUBLIC WORKS | 869.00 | 001-541-00-4680 REPAIRS & MAINTENANCE - ROADS | Expenditure | | 69 | 1 |
| 11310 09/21/21 CONTROLS CONTROL SPECIALISTS | | | | 1047 | | |
| 21001037 1 SEPT2021 TRAFFIC SIGNAL MAINT | 460.00 | 001-541-00-3400 CONTRACTUAL SERVICES | Expenditure | | 11 | 1 |
| 21001038 1 AUG2021 TRAFFIC SIGNAL PARTS | 25.00 | 001-541-00-3400 CONTRACTUAL SERVICES | Expenditure | | 12 | 1 |
| | 485.00 | | | | | |
| 11311 09/21/21 CONWAYAP CONWAY APPLIANCE REPAIR, INC. | | | | 1047 | | |
| 21001073 1 REPAIR CITY HALL ICE MAKER | 740.00 | 001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 68 | 1 |
| 11312 09/21/21 COVENANT COVENANT CLEANING SERVICES | | | | 1047 | | |
| 21001039 1 SEPT2021 CLEANING SVC | 216.00 | 001-521-00-3410 JANITORIAL SERVICES | Expenditure | | 13 | 1 |
| 21001039 2 SEPT2021 CLEANING SVC | 194.00 | 001-519-00-3410 JANITORIAL SERVICES | Expenditure | | 14 | 1 |
| | 410.00 | | | | | |
| 11313 09/21/21 DATSON DATSON FENCE | | | | 1047 | | |
| 21001040 1 NEW FENCE AT POLICE DEPARTMENT | 10,001.00 | 001-521-00-6200 POLICE DEPT BUILDING IMPROVEMENTS/REPAIR | Expenditure | | 15 | 1 |
| 11314 09/21/21 ENTERPRI ENTERPRISE FM TRUST | | | | 1047 | | |
| 21001041 1 SEPT2021 '21 TAHOE LEASE | 384.70 | 001-521-00-4410 RENTALS AND LEASES - VEHICLES | Expenditure | | 16 | 1 |
| 11315 09/21/21 FINNIGAN FINNIGAN LAW FIRM, P.A. | | | | 1047 | | |
| 21001079 1 EMPLOYMENT LAW MATTERS | 438.75 | 001-519-00-3110 LEGAL SERVICES | Expenditure | | 74 | 1 |
| 11316 09/21/21 FISH FISHBACK, DOMINICK, BENNETT, | | | | 1047 | | |
| 21001042 1 AUG2021 LEGAL SVC 1836 WINDWIL | 225.00 | 001-519-00-3110 LEGAL SERVICES | Expenditure | | 17 | 1 |
| 21001043 1 AUG2021 LEGAL SVC POLICE DEPT | 540.00 | 001-521-00-3110 LEGAL SERVICES | Expenditure | | 18 | 1 |
| 21001044 1 AUG2021 LEGAL SVC RETAINER | 3,800.00 | 001-519-00-3110 LEGAL SERVICES | Expenditure | | 19 | 1 |
| 21001045 1 AUG2021 LEGAL SVC GENERAL | 8,855.96 | 001-519-00-3110 LEGAL SERVICES | Expenditure | | 20 | 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 | | | | | |
| 11316 | | FISHBACK, DOMINICK, BENNETT, Continued | | | | | | |
| 21001045 | 2 | AUG2021 LEGAL SVC MAYOR | 3,532.50 | 001-519-00-3110 LEGAL SERVICES | Expenditure | | 21 | 1 |
| 21001045 | 3 | AUG2021 LEGAL SVC IMPACT FEES | 2,565.00 | 001-519-00-3110 LEGAL SERVICES | Expenditure | | 22 | 1 |
| | | | 19,518.46 | | | | | |
| 11317 | 09/21/21 | FLAMUN FLORIDA MUNICIPAL INS. TRUST | | | | | 1047 | |
| 21001046 | 1 | SEPT2021 HEALTH/DENTAL/VIS/LIF | 9,918.82 | 001-900-00-0006 INSURANCE PAYABLE | Expenditure | | 23 | 1 |
| 21001046 | 2 | SEPT2021 HEALTH/DENTAL/VIS/LIF | 39.26 | 001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2 | Expenditure | | 24 | 1 |
| 21001046 | 3 | SEPT2021 HEALTH/DENTAL/VIS/LIF | 39.26 | 001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3 | Expenditure | | 25 | 1 |
| 21001046 | 4 | SEPT2021 HEALTH/DENTAL/VIS/LIF | 78.52 | 001-511-00-2314 DENTAL & VISION INSURANCE - DISTRICT 4 | Expenditure | | 26 | 1 |
| 21001046 | 5 | SEPT2021 HEALTH/DENTAL/VIS/LIF | 39.26 | 001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5 | Expenditure | | 27 | 1 |
| 21001046 | 6 | SEPT2021 HEALTH/DENTAL/VIS/LIF | 39.26 | 001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6 | Expenditure | | 28 | 1 |
| 21001046 | 7 | SEPT2021 HEALTH/DENTAL/VIS/LIF | 39.26 | 001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7 | Expenditure | | 29 | 1 |
| 21001046 | 8 | SEPT2021 HEALTH/DENTAL/VIS/LIF | 33.32 | 001-512-00-2310 DENTAL & VISION INSURANCE | Expenditure | | 30 | 1 |
| 21001046 | 9 | SEPT2021 HEALTH/DENTAL/VIS/LIF | 6,364.92 | 001-513-00-2300 HEALTH INSURANCE | Expenditure | | 31 | 1 |
| 21001046 | 10 | SEPT2021 HEALTH/DENTAL/VIS/LIF | 273.22 | 001-513-00-2310 DENTAL & VISION INSURANCE | Expenditure | | 32 | 1 |
| 21001046 | 11 | SEPT2021 HEALTH/DENTAL/VIS/LIF | 158.73 | 001-513-00-2320 LIFE INSURANCE | Expenditure | | 33 | 1 |
| 21001046 | 12 | SEPT2021 HEALTH/DENTAL/VIS/LIF | 18,179.78 | 001-521-00-2300 HEALTH INSURANCE | Expenditure | | 34 | 1 |
| 21001046 | 13 | SEPT2021 HEALTH/DENTAL/VIS/LIF | 615.56 | 001-521-00-2310 DENTAL & VISION INSURANCE | Expenditure | | 35 | 1 |
| 21001046 | 14 | SEPT2021 HEALTH/DENTAL/VIS/LIF | 499.99 | 001-521-00-2320 LIFE INSURANCE | Expenditure | | 36 | 1 |
| 21001046 | 15 | SEPT2021 HEALTH/DENTAL/VIS/LIF | 3,978.05 | 001-541-00-2300 HEALTH INSURANCE | Expenditure | | 37 | 1 |
| 21001046 | 16 | SEPT2021 HEALTH/DENTAL/VIS/LIF | 117.29 | 001-541-00-2310 DENTAL & VISION INSURANCE | Expenditure | | 38 | 1 |
| 21001046 | 17 | SEPT2021 HEALTH/DENTAL/VIS/LIF | 132.60 | 001-541-00-2320 LIFE INSURANCE | Expenditure | | 39 | 1 |
| | | | 40,547.10 | | | | | |
| 11318 | 09/21/21 | GALLS GALLS, LLC. | | | | | 1047 | |
| 21001047 | 1 | UNIFORMS FOR PUBLIC WORKS | 532.95 | 001-541-00-5210 UNIFORMS | Expenditure | | 40 | 1 |
| 21001048 | 1 | SHOE INSOLES FOR PUBLIC WORKS | 9.00 | 001-541-00-5210 UNIFORMS | Expenditure | | 41 | 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 | | | | | | |
| 11318 | | GALLS, LLC. Continued | | | | | | |
| 21001049 | 1 | WORKSHIRTS FOR PUBLIC WORKS | 130.22 | 001-541-00-5210 UNIFORMS | Expenditure | | 42 | 1 |
| | | | 672.17 | | | | | |
| 11319 | 09/21/21 | GEMSEAL2 GEMSEAL | | | | | 1047 | |
| 21001050 | 1 | NO LITTERING SIGNS JUDGE RD | 794.50 | 001-541-00-4680 REPAIRS & MAINTENANCE - ROADS | Expenditure | | 43 | 1 |
| 21001051 | 1 | POLES FOR JUDGE/NO UTURN WALTH | 869.90 | 001-541-00-4680 REPAIRS & MAINTENANCE - ROADS | Expenditure | | 44 | 1 |
| | | | 1,664.40 | | | | | |
| 11320 | 09/21/21 | GRANITE GRANITE INLINER, LLC. | | | | | 1047 | |
| 21001052 | 1 | CIPP LINING CRANMORE COURT | 14,726.00 | 103-541-00-6300 CIP - CAPITAL IMPROVEMENTS | Expenditure | | 45 | 1 |
| 11321 | 09/21/21 | GRAYROBI GRAYROBINSON, P.A. | | | | | 1047 | |
| 21001075 | 1 | AUG2021 LOBBYIST SVC | 4,500.00 | 001-519-00-3110 LEGAL SERVICES | Expenditure | | 70 | 1 |
| 11322 | 09/21/21 | GRIMM TRAVIS GRIMM | | | | | 1047 | |
| 21001071 | 1 | SEMINAR 8/9-8/12/21 MEALS | 230.00 | 001-521-00-4000 TRAVEL & PER DIEM | Expenditure | | 66 | 1 |
| 21001072 | 1 | SEMINAR 9/21-9/23/21 MEALS | 210.00 | 001-521-00-4000 TRAVEL & PER DIEM | Expenditure | | 67 | 1 |
| | | | 440.00 | | | | | |
| 11323 | 09/21/21 | HARRISCI HARRIS CIVIL ENGINEERS, LLC. | | | | | 1047 | |
| 21001053 | 1 | AUG2021 ENG SVC STORMWATER | 5,854.69 | 103-541-00-3120 ENGINEERING FEES | Expenditure | | 46 | 1 |
| 21001054 | 1 | AUG2021 ENG SVC GENERAL FUND | 202.50 | 001-519-00-3120 ENGINEERING FEES | Expenditure | | 47 | 1 |
| 21001055 | 1 | AUG2021 ENG SVC MS-4 RENEWAL | 804.56 | 103-541-00-3120 ENGINEERING FEES | Expenditure | | 48 | 1 |
| | | | 6,861.75 | | | | | |
| 11324 | 09/21/21 | HIGHSPEE HIGH SPEED SOLUTIONS LLC | | | | | 1047 | |
| 21001056 | 1 | PD MONITORING SVC AUG-OCT2021 | 74.97 | 001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES | Expenditure | | 49 | 1 |
| 11325 | 09/21/21 | JJSWASTE JJ'S WASTE & RECYCLING LLC. | | | | | 1047 | |
| 21001057 | 1 | SEPT2021 SOLID WASTE SVC | 55,414.10 | 001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE | Expenditure | | 50 | 1 |
| 11326 | 09/21/21 | KC CURB KC CURB, INC. | | | | | 1047 | |
| 21001070 | 1 | INLET REPAIR 1414 BELLE VISTA | 2,175.00 | 001-541-00-4680 REPAIRS & MAINTENANCE - ROADS | Expenditure | | 65 | 1 |
| 11327 | 09/21/21 | MAVERICK MAVERICK BOAT GROUP, INC. | | | | | 1047 | |
| 21001058 | 1 | 2022 PATHFINDER VESSEL/TRAILER | 47,278.03 | 001-521-00-6418 CIP - EQUIPMENT - VESSELS | Expenditure | | 51 | 1 |

| Check # | Check Date | Vendor | | | | | Reconciled/Void Ref Num | | |
|---|---|---|---|---|---|---|---|---|---|
| PO # | Item | Description | Amount Paid | Charge Account | Account Type | Contract | Ref | Seq | Acct |
| OPERATING | | Operating Account Continued | | | | | | | |
| 11328 | 09/21/21 | MINUTEMP MINUTEMAN PRESS | | | | | 1047 | | |
| 21001059 | 1 | STATEMENT FORMS FOR PD | 164.50 | 001-521-00-4700 PRINTING & BINDING | Expenditure | | | 52 | 1 |
| 11329 | 09/21/21 | MUNICIP MUNICIPAL CODE CORPORATION | | | | | 1047 | | |
| 21001060 | 1 | AUG2021 AGENDA MANAGEMENT | 300.00 | 001-519-00-3400 CONTRACTUAL SERVICES | Expenditure | | | 53 | 1 |
| 11330 | 09/21/21 | OCUSW ORANGE COUNTY SOLID WASTE | | | | | 1047 | | |
| 21001061 | 1 | AUG2021 LANDFILL DISPOSAL | 351.70 | 001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE | Expenditure | | | 54 | 1 |
| 11331 | 09/21/21 | ORLSENT ORLANDO SENTINEL | | | | | 1047 | | |
| 21001062 | 1 | AUG2021 NEWSPAPER ADVERTISEMEN | 350.01 | 001-513-00-4910 LEGAL ADVERTISING | Expenditure | | | 55 | 1 |
| 21001062 | 2 | AUG2021 NEWSPAPER ADVERTISEMEN | 871.25 | 001-519-00-4910 LEGAL ADVERTISING | Expenditure | | | 56 | 1 |
| | | | 1,221.26 | | | | | | |
| 11332 | 09/21/21 | ORLUTIL ORLANDO UTILITIES COMMISSION | | | | | 1047 | | |
| 21001063 | 1 | WATER SVC 7/26-8/24/21 | 30.34 | 001-521-00-4300 UTILITY/ELECTRIC/WATER | Expenditure | | | 57 | 1 |
| 21001063 | 2 | WATER SVC 7/26-8/24/21 | 1,033.21 | 001-519-00-4300 UTILITY/ELECTRIC/WATER | Expenditure | | | 58 | 1 |
| | | | 1,063.55 | | | | | | |
| 11333 | 09/21/21 | PACE PACE ELECTRIC, INC. | | | | | 1047 | | |
| 21001064 | 1 | DIAGNOSE NELA FOUNTAIN PUMP | 90.00 | 001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL | Expenditure | | | 59 | 1 |
| 11334 | 09/21/21 | PATERSON PATERSON SERVICES, INC. | | | | | 1047 | | |
| 21001078 | 1 | CITY HALL AC SERVICE | 541.00 | 001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL | Expenditure | | | 73 | 1 |
| 11335 | 09/21/21 | RBT RELIABLE BUSINESS TECHNOLOGIES | | | | | 1047 | | |
| 21001065 | 1 | AUG2021 PD IT SUPPORT | 950.00 | 001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES | Expenditure | | | 60 | 1 |
| 11336 | 09/21/21 | RIKERSAU RIKERS AUTOMOTIVE & TIRE, LLC. | | | | | 1047 | | |
| 21001077 | 1 | TIRE PATCH PUBLIC WORKS TRAILR | 27.81 | 001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP | Expenditure | | | 72 | 1 |
| 11337 | 09/21/21 | SLOANSAU SLOAN'S AUTOMOTIVE | | | | | 1047 | | |
| 21001066 | 1 | OIL CHG/TIRE ROT PD VEH 701 | 86.79 | 001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES | Expenditure | | | 61 | 1 |
| 11338 | 09/21/21 | SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS | | | | | 1047 | | |
| 21001067 | 1 | SEPT2021 STORAGE UNIT #27 | 130.00 | 001-513-00-4900 OTHER CURRENT CHARGES | Expenditure | | | 62 | 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 | | | | | | |
| 11339 | 09/21/21 | TRIMACOU TRIMAC OUTDOOR | | | | | 1047 | |
| 21001068 | 1 | JULY2021 LANDSCAPE MAINTENANCE | 4,800.00 | 001-541-00-3420 LANDSCAPING SERVICES | Expenditure | | 63 | 1 |
| 21001076 | 1 | AUG2021 LANDSCAPE MAINTENANCE | 4,800.00 | 001-541-00-3420 LANDSCAPING SERVICES | Expenditure | | 71 | 1 |
| | | | 9,600.00 | | | | | |
| 11340 | 09/21/21 | UNIVERSA UNIVERSAL ENGINEERING SCIENCE | | | | | 1047 | |
| 21001069 | 1 | AUG2021 BUILDING PERMITS | 9,049.20 | 001-519-00-3405 BUILDING PERMITS | Expenditure | | 64 | 1 |
| 11341 | 09/22/21 | CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT | | | | | 1049 | |
| 21001082 | 1 | 60" TORO MOWER PUBLIC WORKS | 11,622.00 | 001-541-00-6430 CIP - EQUIPMENT | Expenditure | | 1 | 1 |
| 11342 | 09/23/21 | FISHER FISHER PLANNING & DEVELOPMENT | | | | | 1050 | |
| 21001083 | 1 | OCT2021 PLANNING SVC *PREPAID* | 6,250.00 | 001-900-00-0011 PREPAID EXPENSES | Expenditure | | 1 | 1 |
| 11345 | 09/23/21 | FLDORRLC FL DEPT OF REVENUE (RLC) | | | | | 1053 | |
| 21001086 | 1 | RED LIGHT CAMERAS W/E 9/17/21 | 11,039.00 | 001-900-00-0021 RED LIGHT CAMERA STATE PORTION | Expenditure | | 1 | 1 |
| 11349 | 09/30/21 | | | | | 09/30/21 VOID | 0 | |
| 11350 | 09/30/21 | COLONIAL COLONIAL LIFE INSURANCE | | | | | 1056 | |
| 22000012 | 1 | SEPT21 OPTIONAL INS | 1,044.45 | 001-900-00-0006 INSURANCE PAYABLE | Expenditure | | 19 | 1 |
| 11351 | 09/30/21 | | | | | 09/30/21 VOID | 0 | |
| 11352 | 09/30/21 | FEDEX FEDERAL EXPRESS | | | | | 1056 | |
| 22000011 | 1 | SHIPPING | 6.68 | 001-519-00-4200 FREIGHT & POSTAGE | Expenditure | | 18 | 1 |
| 11353 | 09/30/21 | GUARDIA GUARDIAN INSURANCE | | | | | 1056 | |
| 22000005 | 1 | SEPT2021 DISABILITY INS | 432.28 | 001-513-00-2330 DISABILITY INSURANCE | Expenditure | | 1 | 1 |
| 22000005 | 2 | SEPT2021 DISABILITY INS | 389.29 | 001-541-00-2330 DISABILITY INSURANCE | Expenditure | | 2 | 1 |
| 22000005 | 3 | SEPT2021 DISABILITY INS | 1,536.58 | 001-521-00-2330 DISABILITY INSURANCE | Expenditure | | 3 | 1 |
| | | | 2,358.15 | | | | | |
| 11354 | 09/30/21 | HOME HOME DEPOT CREDIT SERVICES | | | | | 1056 | |
| 22000015 | 1 | PAINT FOR PW SHELVING | 27.48 | 001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 22 | 1 |
| 22000015 | 2 | PAINT FOR PW FLOOR | 190.07 | 001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 23 | 1 |
| 22000015 | 3 | ITEMS FOR PW SHOP REPAIRS | 275.64 | 001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 24 | 1 |

| Check # Check Date Vendor<br>PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num<br>Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| OPERATING | | Operating Account Continued | | | | | | |
| 11354 HOME DEPOT CREDIT SERVICES Continued | | | | | | | | |
| 22000015 | 4 | STORM DRAIN LID | 4.86 | 001-541-00-4600<br>REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 25 | 1 |
| 22000015 | 5 | WOOD FOR PW SHELVING | 48.24 | 001-541-00-4600<br>REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 26 | 1 |
| 22000015 | 6 | BUSHHOG RENTAL DEP MCCOY MOWIN | 150.00 | 001-541-00-4420<br>RENTALS & LEASES - EQUIPMENT | Expenditure | | 27 | 1 |
| 22000015 | 7 | BUSHHOG RETURN DEP MCCOY MOWIN | 28.10- | 001-541-00-4420<br>RENTALS & LEASES - EQUIPMENT | Expenditure | | 28 | 1 |
| 22000015 | 8 | PLYWOOD FOR PW SHELVING | 41.08 | 001-541-00-4600<br>REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 29 | 1 |
| 22000015 | 9 | BOTTLED WATER FOR PW | 19.20 | 001-541-00-5200<br>OPERATING SUPPLIES | Expenditure | | 30 | 1 |
| 22000015 | 10 | CLEANING SUPPLIES/RAKE FOR PW | 156.73 | 001-541-00-5200<br>OPERATING SUPPLIES | Expenditure | | 31 | 1 |
| 22000015 | 11 | SHELVING FOR PW SHOP | 120.00 | 001-541-00-4600<br>REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 32 | 1 |
| 22000015 | 12 | REFUND TAX INV#9470658 72821 | 32.82- | 001-541-00-4600<br>REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 33 | 1 |
| 22000015 | 13 | REFUND TAX INV#7470651 72821 | 1.48- | 001-541-00-4600<br>REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 34 | 1 |
| 22000015 | 14 | REFUND TAX INV#4073102 82721 | 2.95- | 001-541-00-4600<br>REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 35 | 1 |
| 22000015 | 15 | RETURN ITEMS INV#1524950 82721 | 29.97- | 001-541-00-4600<br>REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 36 | 1 |
| 22000015 | 16 | RETURN ITEM INV#7470651 72821 | 2.70- | 001-541-00-4600<br>REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 37 | 1 |
| 22000015 | 17 | RETURN ITEM INV#6524103 72821 | 10.98- | 001-541-00-4600<br>REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 38 | 1 |
| | | | 924.30 | | | | | |
| 11355 09/30/21 OCUWATER ORANGE COUNTY UTILITIES - WATE | | | | | | | 1056 | |
| 22000013 | 1 | WATER SVC MONTMART 8/14-9/14 | 26.78 | 001-541-00-4300<br>UTILITY/ELECTRIC/WATER | Expenditure | | 20 | 1 |
| 11356 09/30/21 OFFDEP OFFICE DEPOT CREDIT PLAN | | | | | | | 1056 | |
| 22000009 | 1 | PAPER | 34.99 | 001-519-00-5100<br>OFFICE SUPPLIES | Expenditure | | 13 | 1 |
| 22000009 | 2 | TONER | 115.06 | 001-519-00-5100<br>OFFICE SUPPLIES | Expenditure | | 14 | 1 |
| 22000009 | 3 | PAPER | 311.92 | 001-519-00-5100<br>OFFICE SUPPLIES | Expenditure | | 15 | 1 |
| 22000009 | 4 | CANNED AIR/PAPER | 45.48 | 001-519-00-5100<br>OFFICE SUPPLIES | Expenditure | | 16 | 1 |
| | | | 507.45 | | | | | |
| 11357 09/30/21 PREPAID LEGALSHIELD | | | | | | | 1056 | |
| 22000010 | 1 | SEPT2021 PREPAID LEGAL INS | 25.90 | 001-900-00-0007<br>PRE-PAID LEGAL PAYABLE | Expenditure | | 17 | 1 |

| Check # | Check Date | Vendor | | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PO # | Item | Description | | | | | Contract | Ref | Seq | Acct |
| OPERATING | | Operating Account | Continued | | | | | | | |
| 11358 | 09/30/21 | VERIZON VERIZON WIRELESS | | | | | | 1056 | | |
| 22000007 | 1 | CELLPHONES/AIRCARDS 8/11-9/10/ | | 565.90 | 001-511-00-4100 COMMUNICATIONS - TELEPHONE | Expenditure | | | 7 | 1 |
| 22000007 | 2 | CELLPHONES/AIRCARDS 8/11-9/10/ | | 87.58 | 001-512-00-4100 COMMUNICATIONS - TELEPHONE | Expenditure | | | 8 | 1 |
| 22000007 | 3 | CELLPHONES/AIRCARDS 8/11-9/10/ | | 226.67 | 001-519-00-4100 COMMUNICATIONS SERVICES | Expenditure | | | 9 | 1 |
| 22000007 | 4 | CELLPHONES/AIRCARDS 8/11-9/10/ | | 1,087.34 | 001-521-00-4100 COMMUNICATIONS SERVICES | Expenditure | | | 10 | 1 |
| 22000007 | 5 | CELLPHONES/AIRCARDS 8/11-9/10/ | | 108.75 | 001-541-00-4100 COMMUNICATIONS | Expenditure | | | 11 | 1 |
| | | | | 2,076.24 | | | | | | |
| 11359 | 09/30/21 | ZEPHYRHI READYREFRESH BY NESTLE | | | | | | 1056 | | |
| 22000008 | 1 | WATER DELIVERY 8/25/21 | | 143.82 | 001-519-00-4900 OTHER CURRENT CHARGES | Expenditure | | | 12 | 1 |
| 11360 | 09/30/21 | BRIGHTHO SPECTRUM | | | | | | 1057 | | |
| 22000014 | 1 | CITY HALL CABLE SVC 9/3-10/2/2 | | 24.99 | 001-519-00-4100 COMMUNICATIONS SERVICES | Expenditure | | | 4 | 1 |
| 11361 | 09/30/21 | DUKEENER DUKE ENERGY | | | | | | 1057 | | |
| 22000006 | 1 | AUG2021 ELECTRIC SVC | | 435.31 | 001-519-00-4300 UTILITY/ELECTRIC/WATER | Expenditure | | | 1 | 1 |
| 22000006 | 2 | AUG2021 ELECTRIC SVC | | 327.91 | 001-521-00-4300 UTILITY/ELECTRIC/WATER | Expenditure | | | 2 | 1 |
| 22000006 | 3 | AUG2021 ELECTRIC SVC | | 8,209.64 | 001-541-00-4300 UTILITY/ELECTRIC/WATER | Expenditure | | | 3 | 1 |
| | | | | 8,972.86 | | | | | | |
| 11362 | 09/30/21 | FEDEX FEDERAL EXPRESS | | | | | | 1057 | | |
| 22000020 | 1 | SHIPPING | | 7.17 | 001-519-00-4200 FREIGHT & POSTAGE | Expenditure | | | 11 | 1 |
| 11367 | 09/30/21 | SOUTHSTA SOUTHSTATE BANK | | | | | | 1061 | | |
| 22000023 | 1 | FMLC 2020 BOND PAYMENT | | 76,804.14 | 001-584-00-7100 PAYMENT ON BOND - PRINCIPAL | Expenditure | | | 1 | 1 |
| 22000023 | 2 | FMLC 2020 BOND PAYMENT | | 26,533.32 | 001-584-00-7200 BOND DEBT - INTEREST | Expenditure | | | 2 | 1 |
| | | | | 103,337.46 | | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 63 | 2 | 543,553.51 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 63 | 2 | 543,553.51 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 65 | 2 | 553,196.01 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 65 | 2 | 553,196.01 | 0.00 |

Totals by Year-Fund

| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| GENERAL FUND | 1-001 | 521,650.26 | 0.00 | 0.00 | 521,650.26 |
| STORMWATER FUND | 1-103 | 21,903.25 | 0.00 | 0.00 | 21,903.25 |
| CHARTER SCHOOL DEBT SERVICE FUND | 1-201 | 9,642.50 | 0.00 | 0.00 | 9,642.50 |
| Total Of All Funds: | | 553,196.01 | 0.00 | 0.00 | 553,196.01 |

Totals by Fund

| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| GENERAL FUND | 001 | 521,650.26 | 0.00 | 0.00 | 521,650.26 |
| STORMWATER FUND | 103 | 21,903.25 | 0.00 | 0.00 | 21,903.25 |
| CHARTER SCHOOL DEBT SERVICE FUND | 201 | 9,642.50 | 0.00 | 0.00 | 9,642.50 |
| Total Of All Funds: | | 553,196.01 | 0.00 | 0.00 | 553,196.01 |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---|---|---|---|---|---|---|
| GENERAL FUND | 1-001 | 521,650.26 | 0.00 | 0.00 | 0.00 | 521,650.26 |
| STORMWATER FUND | 1-103 | 21,903.25 | 0.00 | 0.00 | 0.00 | 21,903.25 |
| CHARTER SCHOOL DEBT SERVICE FUND | 1-201 | 9,642.50 | 0.00 | 0.00 | 0.00 | 9,642.50 |
| Total Of All Funds: | | 553,196.01 | 0.00 | 0.00 | 0.00 | 553,196.01 |