

Range of Checking Accts: First to Last Range of Check Dates: 12/01/20 to 12/31/20  
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CHARTER		FSB CHARTER SCHOOL RENTAL ACCT					
2124	12/02/20	FISH FISHBACK, DOMINICK, BENNETT,				12/31/20	931
21000218	1	SEPT2020 LEGAL SVC CHARTER	1,100.00	201-569-00-3110	Expenditure		1 1
				LEGAL SERVICES - CHARTER			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,100.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,100.00	0.00

OPERATING	Operating Account	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
10696	12/01/20	JOISSU JOISSU INC.			12/31/20	928
21000182	1	TOYS FOR SANTA RIDE DEC 2020	1,465.44	001-519-00-4800	Expenditure	1 1
				SPECIAL EVENTS		
10697	12/01/20	LAKECONW LAKE CONWAY ESTATES			12/31/20	928
21000183	1	BING GRANT - APPROVED 3/18/20	10,000.00	001-519-00-8310	Expenditure	2 1
				NEIGHBORHOOD GRANT PROGRAM		
10698	12/01/20	OCSODISP ORANGE COUNTY SHERIFF'S OFFICE				929
21000184	1	DISPATCH SVC 7/1-9/30/20	10,818.90	001-521-00-4110	Expenditure	1 1
				DISPATCH SERVICE		
21000185	1	FY1920 DISPATCH SVC OVERAGE	28,850.39	001-521-00-4110	Expenditure	2 1
				DISPATCH SERVICE		
			39,669.29			
10699	12/02/20	1STOPSOD 1 STOP SOD & LANDSCAPING INC.			12/31/20	930
21000215	1	SOD 1736 WIND WILLOW RD	110.00	103-541-00-4600	Expenditure	52 1
				REPAIRS & MAINTENANCE		
21000216	1	SOD FOR VENETIAN PARK	120.00	001-541-00-4670	Expenditure	53 1
				REPAIRS & MAINTENANCE - PARKS		
			230.00			
10700	12/02/20	CANON FI CANON FINANCIAL SERVICES, INC.			12/31/20	930
21000198	1	OCT2020 COPIER USAGE	63.44	001-521-00-4700	Expenditure	33 1
				PRINTING & BINDING		
21000198	2	OCT2020 COPIER USAGE	93.10	001-519-00-4700	Expenditure	34 1
				PRINTING & BINDING		
			156.54			
10701	12/02/20	COVENANT COVENANT CLEANING SERVICES			12/31/20	930
21000217	1	OCT2020 CLEANING SVC CITY HALL	45.00	001-519-00-3410	Expenditure	54 1
				JANITORIAL SERVICES		
21000217	2	NOV2020 CLEANING SVC CITY HALL	194.00	001-519-00-3410	Expenditure	55 1
				JANITORIAL SERVICES		
21000217	3	OCT2020 CLEANING SVC PD	50.00	001-521-00-3410	Expenditure	56 1
				JANITORIAL SERVICES		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING									
Operating Account			Continued						
10701	COVENANT	CLEANING SERVICES	Continued						
21000217	4	NOV2020 CLEANING SVC PD	216.00	001-521-00-3410	Expenditure		57	1	
				JANITORIAL SERVICES					
			505.00						
10702	12/02/20	FISH FISHBACK, DOMINICK, BENNETT,				12/31/20		930	
21000189	1	SEPT2020 LEGAL SVC LK CONWAY	4,025.00	001-519-00-3110	Expenditure		19	1	
				LEGAL SERVICES					
21000189	2	SEPT2020 LEGAL SVC LK STORMWTR	292.50	103-541-00-3110	Expenditure		20	1	
				LEGAL SERVICES - STORMWATER FUND					
21000189	3	SEPT2020 LEGAL SVC LK GENERAL	407.40	001-519-00-3110	Expenditure		21	1	
				LEGAL SERVICES					
21000189	4	SEPT2020 LEGAL SVC LK P&Z	45.00	001-519-00-3110	Expenditure		22	1	
				LEGAL SERVICES					
21000190	1	SEPT2020 LEGAL SVC RETAINER	3,800.00	001-519-00-3110	Expenditure		23	1	
				LEGAL SERVICES					
21000191	1	SEPT2020 LEGAL SVC BOA PURCHAS	1,463.75	001-519-00-3110	Expenditure		24	1	
				LEGAL SERVICES					
21000192	1	SEPT2020 LEGAL SVC POLICE DEPT	67.50	001-521-00-3110	Expenditure		25	1	
				LEGAL SERVICES					
21000193	1	OCT2020 LEGAL SVC ANNEXATION	707.50	001-519-00-3110	Expenditure		26	1	
				LEGAL SERVICES					
21000194	1	OCT2020 LEGAL SVC POLICE DEPT	912.50	001-521-00-3110	Expenditure		27	1	
				LEGAL SERVICES					
21000195	1	OCT2020 LEGAL SVC RETAINER	3,800.00	001-519-00-3110	Expenditure		28	1	
				LEGAL SERVICES					
21000196	1	OCT2020 LEGAL SVC BOA PURCHASE	1,877.50	001-519-00-3110	Expenditure		29	1	
				LEGAL SERVICES					
21000197	1	OCT2020 LEGAL SVC LK CONWAY	4,345.50	001-519-00-3110	Expenditure		30	1	
				LEGAL SERVICES					
21000197	2	OCT2020 LEGAL SVC GENERAL	1,318.95	001-519-00-3110	Expenditure		31	1	
				LEGAL SERVICES					
21000197	3	OCT2020 LEGAL SVC P&Z	235.00	001-519-00-3110	Expenditure		32	1	
				LEGAL SERVICES					
			23,298.10						
10703	12/02/20	FLAMUN FLORIDA MUNICIPAL INS. TRUST				12/31/20		930	
21000188	1	DEC2020 HEALTH/DENT/VIS/LIFE	8,092.51	001-900-00-0006	Expenditure		3	1	
				INSURANCE PAYABLE					
21000188	2	DEC2020 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2312	Expenditure		4	1	
				DENTAL & VISION INSURANCE - DISTRICT 2					
21000188	3	DEC2020 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2313	Expenditure		5	1	
				DENTAL & VISION INSURANCE - DISTRICT 3					
21000188	4	DEC2020 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2315	Expenditure		6	1	
				DENTAL & VISION INSURANCE - DISTRICT 5					
21000188	5	DEC2020 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2316	Expenditure		7	1	
				DENTAL & VISION INSURANCE - DISTRICT 6					
21000188	6	DEC2020 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2317	Expenditure		8	1	
				DENTAL & VISION INSURANCE - DISTRICT 7					
21000188	7	DEC2020 HEALTH/DENT/VIS/LIFE	33.32	001-512-00-2310	Expenditure		9	1	
				DENTAL & VISION INSURANCE					

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OPERATING									
Operating Account			Continued						
10703	FLORIDA	MUNICIPAL INS. TRUST	Continued						
21000188	8	DEC2020 HEALTH/DENT/VIS/LIFE	6,364.92	001-513-00-2300	Expenditure		10	1	
				HEALTH INSURANCE					
21000188	9	DEC2020 HEALTH/DENT/VIS/LIFE	273.22	001-513-00-2310	Expenditure		11	1	
				DENTAL & VISION INSURANCE					
21000188	10	DEC2020 HEALTH/DENT/VIS/LIFE	158.73	001-513-00-2320	Expenditure		12	1	
				LIFE INSURANCE					
21000188	11	DEC2020 HEALTH/DENT/VIS/LIFE	18,856.05	001-521-00-2300	Expenditure		13	1	
				HEALTH INSURANCE					
21000188	12	DEC2020 HEALTH/DENT/VIS/LIFE	615.56	001-521-00-2310	Expenditure		14	1	
				DENTAL & VISION INSURANCE					
21000188	13	DEC2020 HEALTH/DENT/VIS/LIFE	493.21	001-521-00-2320	Expenditure		15	1	
				LIFE INSURANCE					
21000188	14	DEC2020 HEALTH/DENT/VIS/LIFE	2,386.83	001-541-00-2300	Expenditure		16	1	
				HEALTH INSURANCE					
21000188	15	DEC2020 HEALTH/DENT/VIS/LIFE	78.03	001-541-00-2310	Expenditure		17	1	
				DENTAL & VISION INSURANCE					
21000188	16	DEC2020 HEALTH/DENT/VIS/LIFE	45.63	001-541-00-2320	Expenditure		18	1	
				LIFE INSURANCE					
			37,594.31						
10704	12/02/20	GALLS GALLS, LLC.				12/31/20		930	
21000186	1	PD DUTY BELTS & ACCESSORIES	347.63	001-521-00-5210	Expenditure		1	1	
				UNIFORMS					
10705	12/02/20	GRANITE GRANITE INLINER, LLC.				12/31/20		930	
21000209	1	JADE CIR/MING CIPP PIPE LINING	14,431.00	103-541-00-6300	Expenditure		45	1	
				CIP - CAPITAL IMPROVEMENTS					
10706	12/02/20	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				12/31/20		930	
21000202	1	OCT2020 ENG SVC STORMWATER	3,697.50	103-541-00-3120	Expenditure		38	1	
				ENGINEERING FEES					
21000203	1	OCT2020 ENG SVC GENERAL FUND	5,310.00	001-519-00-3120	Expenditure		39	1	
				ENGINEERING FEES					
21000204	1	OCT2020 ENG SVC MS-4 RENEWAL	3,284.23	103-541-00-3120	Expenditure		40	1	
				ENGINEERING FEES					
			12,291.73						
10707	12/02/20	LIGHT BU LIGHT BULBS UNLIMITED/ORANGE B				12/31/20		930	
21000187	1	REGAL PARK POST LIGHT BULBS	63.98	001-541-00-4670	Expenditure		2	1	
				REPAIRS & MAINTENANCE - PARKS					
10708	12/02/20	MUNICIPAL MUNICIPAL CODE CORPORATION				12/31/20		930	
21000206	1	NOV2020 AGENDA MANAGEMENT	300.00	001-519-00-3400	Expenditure		42	1	
				CONTRACTUAL SERVICES					
21000207	1	FY2021 ADMIN SUPPORT FEE	275.00	001-513-00-4710	Expenditure		43	1	
				CODIFICATION EXPENSES					
			575.00						
10709	12/02/20	OCBD ORANGE COUNTY BOARD OF COUNTY				12/31/20		930	
21000205	1	FY2021 FIRE SERVICE PYMT#1	837,839.31	001-519-00-3440	Expenditure		41	1	
				FIRE PROTECTION					

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PO #	Item	Description							
OPERATING Operating Account Continued									
10710	12/02/20	ORLSENT ORLANDO SENTINEL				12/31/20	930		
21000199	1	OCT2020 ADVERTISEMENTS	293.75	001-513-00-4910	Expenditure		35	1	
				LEGAL ADVERTISING					
10711	12/02/20	ORLUTIL ORLANDO UTILITIES COMMISSION				12/31/20	930		
21000212	1	WATER SVC 10/21-11/20/20	27.27	001-521-00-4300	Expenditure		48	1	
				UTILITY/ELECTRIC/WATER					
21000212	2	WATER SVC 10/21-11/20/20	1,415.85	001-519-00-4300	Expenditure		49	1	
				UTILITY/ELECTRIC/WATER					
			1,443.12						
10712	12/02/20	PEACOCK PEACOCK FORD, LLC.				12/31/20	930		
21000210	1	REPAIRS TO PW 2016 FORD TRUCK	1,999.85	001-541-00-4610	Expenditure		46	1	
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
10713	12/02/20	PIONERIN PINE CASTLE PIONEER DAYS, INC.					930		
21000200	1	20-21 ACOUSTIC STAGE SPONSORSH	600.00	001-519-00-8300	Expenditure		36	1	
				CONTRIBUTIONS & DONATIONS					
10714	12/02/20	SLOANSAU SLOAN'S AUTOMOTIVE				12/31/20	930		
21000201	1	REPAIRS TO PD VEH 403	894.81	001-521-00-4610	Expenditure		37	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
10715	12/02/20	SUNBELT SUNBELT RENTALS				12/31/20	930		
21000211	1	CONCRETE MIXER RENTAL	151.58	001-541-00-4680	Expenditure		47	1	
				REPAIRS & MAINTENANCE - ROADS					
21000213	1	MINI EXCAVATOR RENTAL	642.30	103-541-00-4600	Expenditure		50	1	
				REPAIRS & MAINTENANCE					
			793.88						
10716	12/02/20	THIRUMAL THIRUMALA HOTELS, LLC.				12/31/20	930		
21000214	1	REFUND WALL DEP 2635 MCCOY RD	5,000.00	001-900-00-0018	Expenditure		51	1	
				EXPENSE FROM PD DEPOSITS					
10717	12/02/20	UNIVERSA UNIVERSAL ENGINEERING SCIENCE				12/31/20	930		
21000208	1	OCT2020 BUILDING PERMITS	7,224.00	001-519-00-3405	Expenditure		44	1	
				BUILDING PERMITS					
10782	12/07/20	CARDSERV CARD SERVICES CENTER				12/31/20	942		
21000312	1	CONCRETE	405.00	001-541-00-4680	Expenditure		1	1	
				REPAIRS & MAINTENANCE - ROADS					
21000312	2	CONCRETE S/W HOFFNER	114.53	001-541-00-4680	Expenditure		2	1	
				REPAIRS & MAINTENANCE - ROADS					
21000312	3	DRAINAGE BOX/PIPE/ADAPTERS	393.00	103-541-00-4600	Expenditure		3	1	
				REPAIRS & MAINTENANCE					
21000312	4	GRANITE ROCK SW REPAIR	70.70	103-541-00-4600	Expenditure		4	1	
				REPAIRS & MAINTENANCE					
21000312	5	DISPOSABLE GLOVES - COVID19	430.80	001-521-00-5200	Expenditure		5	1	
				OPERATING SUPPLIES					
21000312	6	CERTIFIED MAIL FOR 3 CITATIONS	6.95	001-521-00-4200	Expenditure		6	1	
				POSTAGE & FREIGHT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING		Operating Account	Continued				
10782	CARD SERVICES CENTER	Continued					
21000312	7	FLAT REPAIR VEH 404	28.78	001-521-00-4610	Expenditure		7 1
				REPAIRS AND MAINTENANCE - VEHICLES			
21000312	8	OCT2020 OFFICE SUITE	16.50	001-521-00-3100	Expenditure		8 1
				TECHNOLOGY SUPPORT/SERVICES			
21000312	9	LOCK FOR EVIDENCE CABINET	5.94	001-521-00-5200	Expenditure		9 1
				OPERATING SUPPLIES			
21000312	10	OCT2020 GSUITE EMAIL	360.00	001-521-00-3100	Expenditure		10 1
				TECHNOLOGY SUPPORT/SERVICES			
21000312	11	ELECTRICAL SUPPLIES SPEED SIGN	38.36	001-521-00-4600	Expenditure		11 1
				REPAIRS & MAINTENANCE - GENERAL			
21000312	12	PURCHASE FROM APPLE.COM-NO REC	16.99	001-519-00-4100	Expenditure		12 1
				COMMUNICATIONS SERVICES			
21000312	13	OCT2020 GMAIL	204.00	001-519-00-4100	Expenditure		13 1
				COMMUNICATIONS SERVICES			
21000312	14	PURCHASE FROM PUBLIX-NO RECEIP	29.46	001-519-00-5100	Expenditure		14 1
				OFFICE SUPPLIES			
21000312	15	TP/PAPER TOWELS/SANITIZER/SOAP	113.86	001-519-00-5100	Expenditure		15 1
				OFFICE SUPPLIES			
21000312	16	SANITIZER	38.94	001-519-00-5100	Expenditure		16 1
				OFFICE SUPPLIES			
21000312	17	TRASH BAGS	85.80	001-519-00-5100	Expenditure		17 1
				OFFICE SUPPLIES			
21000312	18	STEAM CLEANED CARPETS CITY HAL	268.50	001-519-00-4600	Expenditure		18 1
				REPAIRS & MAINTENANCE - GENERAL			
21000312	19	PURCHASE FROM PUBLIX-NO RECEIP	25.54	001-519-00-4100	Expenditure		19 1
				COMMUNICATIONS SERVICES			
21000312	20	PUBLIC WORKS I CLOUD STORAGE	0.99	001-541-00-4100	Expenditure		20 1
				COMMUNICATIONS			
21000312	21	NOV2020 ZOOM MEETING SVC	154.83	001-519-00-4100	Expenditure		21 1
				COMMUNICATIONS SERVICES			
21000312	22	WIX RENEWAL NOV2020-NOV2021	149.00	001-519-00-4100	Expenditure		22 1
				COMMUNICATIONS SERVICES			
21000312	23	BELLEISLEFL.COM 1 YR RENEWAL	13.16	001-519-00-4100	Expenditure		23 1
				COMMUNICATIONS SERVICES			
21000312	24	REPORT FOR MISSING PERSON	39.99	001-521-00-5200	Expenditure		24 1
				OPERATING SUPPLIES			
21000312	25	CERTIFIED MAIL FOR FORFEITURES	7.20	001-521-00-4200	Expenditure		25 1
				POSTAGE & FREIGHT			
			3,018.82				
10726	12/11/20	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				12/31/20	934
21000231	1	PAYROLL 12/11/20	12,281.15	001-900-00-0004	Expenditure		1 1
				RETIREMENT CONTRIBUTIONS PAYABLE			
21000231	2	PAYROLL 12/11/20	1,624.78	001-900-00-0005	Expenditure		2 1
				457B DEFERRED COMP PAYABLE			
21000231	3	PAYROLL 12/11/20	517.24	001-900-00-0010	Expenditure		3 1
				401A/457B RETIREMENT LOAN PAYABLE			
			14,423.17				

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PO #	Item	Description					Ref Seq Acct
OPERATING							
		Operating Account		Continued			
10727	12/11/20	FLSTDISB FL STATE DISBURSEMENT UNIT				12/31/20	934
21000232	1	PAYROLL 12/11/20	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4 1
10728	12/14/20	HAYESJOH JOHN HAYES				12/31/20	935
21000233	1	2020 SANTA CLAUS FEE	400.00	001-519-00-4800 SPECIAL EVENTS	Expenditure		1 1
10729	12/14/20	ALBERTMO ALBERT MOORE, LLC.				12/31/20	936
21000234	1	TREE REMOVAL 3537 COUNTRY LAKE	3,500.00	001-541-00-4690 URBAN FORESTRY	Expenditure		1 1
21000235	1	TREE REMOVAL 6636 CITRUS VALLE	16,500.00	001-541-00-4690 URBAN FORESTRY	Expenditure		2 1
21000236	1	DISTRICT 1 TREE TRIMMING	23,104.00	001-541-00-4690 URBAN FORESTRY	Expenditure		3 1
21000237	1	DISTRICT 1 TREE TRIMMING	28,880.00	001-541-00-4690 URBAN FORESTRY	Expenditure		4 1
21000238	1	DISTRICT 1 TREE TRIMMING	14,400.00	001-541-00-4690 URBAN FORESTRY	Expenditure		5 1
21000239	1	DISTRICT 1 TREE TRIMMING	17,328.00	001-541-00-4690 URBAN FORESTRY	Expenditure		6 1
			<u>103,712.00</u>				
10730	12/14/20	AQUATIC AQUATIC WEED CONTROL, INC.				12/31/20	936
21000240	1	DEC2020 B/M WATERWAY SVC	425.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		7 1
21000241	1	DEC2020 WATERWAY SVC	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		8 1
21000242	1	DEC2020 BI/M WATERWAY SVC	100.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		9 1
21000243	1	DEC2020 BI/M SVC - BEACH RAKIN	60.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		10 1
21000244	1	NOV2020 BEACH RAKING	120.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		11 1
			<u>1,123.00</u>				
10731	12/14/20	AUTO NAPA				12/31/20	936
21000281	1	INFLATOR GAUGE FOR PW	64.99	001-541-00-5200 OPERATING SUPPLIES	Expenditure		52 1
10732	12/14/20	CANON FI CANON FINANCIAL SERVICES, INC.				12/31/20	936
21000245	1	NOV2020 COPIER USAGE	28.80	001-521-00-4700 PRINTING & BINDING	Expenditure		12 1
21000245	2	NOV2020 COPIER USAGE	116.49	001-519-00-4700 PRINTING & BINDING	Expenditure		13 1
			<u>145.29</u>				
10733	12/14/20	CERTIFIE CERTIFIED BACKFLOW TESTING				12/31/20	936
21000271	1	BACKFLOW TESTS REGAL PARK	150.00	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		42 1

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OPERATING Operating Account Continued							
10734	12/14/20	CONTROLS CONTROL SPECIALISTS				12/31/20	936
21000246	1	DEC2020 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400	Expenditure		14 1
				CONTRACTUAL SERVICES			
10735	12/14/20	COVENANT COVENANT CLEANING SERVICES				12/31/20	936
21000247	1	DEC2020 CLEANING SVC	194.00	001-519-00-3410	Expenditure		15 1
				JANITORIAL SERVICES			
21000247	2	DEC2020 CLEANING SVC	216.00	001-521-00-3410	Expenditure		16 1
				JANITORIAL SERVICES			
			410.00				
10736	12/14/20	FISH FISHBACK, DOMINICK, BENNETT,				12/31/20	936
21000248	1	NOV2020 LEGAL SVC BANK OF AMER	4,025.00	001-519-00-3110	Expenditure		17 1
				LEGAL SERVICES			
21000249	1	NOV2020 LEGAL SVC RETAINER	3,800.00	001-519-00-3110	Expenditure		18 1
				LEGAL SERVICES			
21000250	1	NOV2020 LEGAL SVC LAKE CONWAY	2,002.50	001-519-00-3110	Expenditure		19 1
				LEGAL SERVICES			
21000250	2	NOV2020 LEGAL SVC GENERAL	1,396.40	001-519-00-3110	Expenditure		20 1
				LEGAL SERVICES			
			11,223.90				
10737	12/14/20	FISHER FISHER PLANNING & DEVELOPMENT				12/31/20	936
21000251	1	DEC2020 PLANNING SVC	6,250.00	001-519-00-3400	Expenditure		21 1
				CONTRACTUAL SERVICES			
10738	12/14/20	FLORIDAD FLORIDA DEPT. OF ENVIRONMENTAL				12/31/20	936
21000273	1	2021 MS4 SURVEILLANCE FEE	244.00	103-541-00-3430	Expenditure		44 1
				NPDES			
10739	12/14/20	GEMSEAL GEMSEAL PAVEMENT PRODUCTS				12/31/20	936
21000282	1	STREET SIGNS FOR DELIA	192.00	001-541-00-4680	Expenditure		53 1
				REPAIRS & MAINTENANCE - ROADS			
21000283	1	NO PARKING SIGNS/HARDWARE	192.35	001-541-00-4680	Expenditure		54 1
				REPAIRS & MAINTENANCE - ROADS			
21000284	1	THERMOPLASTIC HOFFNER AVE	1,516.75	001-541-00-4680	Expenditure		55 1
				REPAIRS & MAINTENANCE - ROADS			
			1,901.10				
10740	12/14/20	GOLDNUGG GOLD NUGGET UNIFORM				12/31/20	936
21000252	1	WORK PANTS FOR OFFICER	95.54	001-521-00-5210	Expenditure		22 1
				UNIFORMS			
10741	12/14/20	GSAUTOCE GS AUTO CENTER					936
21000278	1	REPAIRS TO CODE ENF VEH (INS)	2,122.69	001-513-00-4610	Expenditure		49 1
				REPAIRS & MAINTENANCE - VEHICLES			
10742	12/14/20	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				12/31/20	936
21000274	1	NOV2020 ENG SVC MS-4 RENEWAL	5,039.73	103-541-00-3120	Expenditure		45 1
				ENGINEERING FEES			
21000275	1	NOV2020 ENG SVC GENERAL FUND	1,485.00	001-519-00-3120	Expenditure		46 1
				ENGINEERING FEES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING Operating Account Continued									
10742		HARRIS CIVIL ENGINEERS, LLC. Continued							
21000276	1	NOV2020 ENG SVC STORMWATER	1,087.50	103-541-00-3120	Expenditure		47	1	
			<u>7,612.23</u>	ENGINEERING FEES					
10743	12/14/20	HIGHSPEE HIGH SPEED SOLUTIONS LLC							936
21000253	1	PD MONITORING SVC NOV20-JAN21	74.97	001-521-00-3100	Expenditure		23	1	
				TECHNOLOGY SUPPORT/SERVICES					
10744	12/14/20	IRELAND IRELAND & ASSOCIATES SURVEYING							936
21000272	1	BOUNDARY SURVEY COVE/PLAYA/SOL	4,500.00	001-519-00-3100	Expenditure		43	1	
				OTHER PROFESSIONAL SERVICES					
10745	12/14/20	JJSWASTE JJ'S WASTE & RECYCLING LLC.				12/31/20			936
21000254	1	DEC2020 SOLID WASTE SVC	55,414.10	001-519-00-4310	Expenditure		24	1	
				SOLID WASTE DISPOSAL/YARDWASTE					
10746	12/14/20	KR GARDN K.R. GARDNER				12/31/20			936
21000255	1	CH REQUEST - 6636 CITRUS VALLE	75.00	001-541-00-4690	Expenditure		25	1	
				URBAN FORESTRY					
21000255	2	CH REQUEST - 6610 ORANGE KNOLL	75.00	001-541-00-4690	Expenditure		26	1	
			<u>150.00</u>	URBAN FORESTRY					
10747	12/14/20	MDLPV MCDIRMIT DAVIS & COMPANY, LLC.				12/31/20			936
21000256	1	AUDIT/CAFR FYE 9/30/20	15,000.00	001-511-00-3200	Expenditure		27	1	
				AUDITING & ACCOUNTING					
10748	12/14/20	OAKRIDGE OAKRIDGE GUN RANGE				12/31/20			936
21000257	1	SUPPLIES FOR ANNUAL TRAINING	1,714.73	104-521-00-5500	Expenditure		28	1	
				TRAINING					
10749	12/14/20	OCPROP ORANGE COUNTY PROPERTY APPRAIS				12/31/20			936
21000258	1	FY2021 NON-AD VALOREM ADMINFEE	2,904.00	001-519-00-4905	Expenditure		29	1	
				NON AD VALOREM ASSESSMENT FEE					
10750	12/14/20	OCUSW ORANGE COUNTY SOLID WASTE				12/31/20			936
21000259	1	NOV2020 YARDWASTE	36.48	001-519-00-4310	Expenditure		30	1	
				SOLID WASTE DISPOSAL/YARDWASTE					
10751	12/14/20	PEACOCKF PEACOCK FORD, LLC.				12/31/20			936
21000279	1	VEH REPAIRS PW 2016 FORD F150	399.09	001-541-00-4610	Expenditure		50	1	
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
10752	12/14/20	PINELUM PINE CASTLE HARDWARE, INC.				12/31/20			936
21000260	1	HARDWARE FOR PATHFINDER BOAT	11.16	001-521-00-4920	Expenditure		31	1	
				MARINE EXPENSES					
10753	12/14/20	RBT RELIABLE BUSINESS TECHNOLOGIES							936
21000261	1	NOV2020 IT SUPPORT PD	950.00	001-521-00-3100	Expenditure		32	1	
				TECHNOLOGY SUPPORT/SERVICES					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING Operating Account			Continued						
10754	12/14/20	SLOANSAU SLOAN'S AUTOMOTIVE				12/31/20	936		
21000262	1	OIL CHG/TIRE ROT PD VEH 407	86.57	001-521-00-4610	Expenditure		33	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
21000263	1	REPLACE HEADLIGHT PD VEH 404	78.61	001-521-00-4610	Expenditure		34	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
21000264	1	REPAIRS PD VEH 403	577.63	001-521-00-4610	Expenditure		35	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
21000265	1	REPAIRS PD VEH 407	732.53	001-521-00-4610	Expenditure		36	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
			1,475.34						
10755	12/14/20	SOUTH PI SOUTH PINECastle MINI-WAREHOUS				12/31/20	936		
21000266	1	DEC2020 STORAGE UNIT #27	130.00	001-513-00-4900	Expenditure		37	1	
				OTHER CURRENT CHARGES					
10756	12/14/20	STREETDE STREET DECOR, INC.					936		
21000267	1	REPLACEMENT BULB FOR WREATH	33.50	001-541-00-4600	Expenditure		38	1	
				REPAIRS & MAINTENANCE - GENERAL					
10757	12/14/20	TENNANT TENNANT SALES AND SERVICE				12/31/20	936		
21000280	1	PW GREEN MACHINE REPAIRS	2,132.50	001-541-00-4610	Expenditure		51	1	
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
10758	12/14/20	TERRYSGL TERRY'S GLASS, INC.				12/31/20	936		
21000268	1	WINDSHIELD PD VEH 202	514.54	001-521-00-4610	Expenditure		39	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
21000269	1	WINDSHIELD PD VEH 201	420.00	001-521-00-4610	Expenditure		40	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
			934.54						
10759	12/14/20	TREETOP TREETOP PRODUCTS, INC.				12/31/20	936		
21000277	1	BENCHES/TRASHCANS ALONG HOFFNE	2,533.53	001-541-00-4670	Expenditure		48	1	
				REPAIRS & MAINTENANCE - PARKS					
10760	12/14/20	TRIMACOU TRIMAC OUTDOOR					936		
21000270	1	NOV2020 LAWN MAINTENANCE	4,800.00	001-541-00-3420	Expenditure		41	1	
				LANDSCAPING SERVICES					
10725	12/18/20	VOYAGER VOYAGER FLEET SYSTEMS, INC.				12/31/20	933		
21000229	1	FUEL PURCHASES P/E 11/24/2020	3,580.69	001-521-00-5230	Expenditure		1	1	
				FUEL EXPENSE					
21000229	2	FUEL PURCHASES P/E 11/24/2020	22.99	001-519-00-5230	Expenditure		2	1	
				FUEL EXPENSE					
21000229	3	FUEL PURCHASES P/E 11/24/2020	280.66	001-541-00-5230	Expenditure		3	1	
				FUEL EXPENSE					
			3,884.34						
10761	12/24/20	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				12/31/20	937		
21000285	1	PAYROLL 12/24/20	10,927.48	001-900-00-0004	Expenditure		1	1	
				RETIREMENT CONTRIBUTIONS PAYABLE					
21000285	2	PAYROLL 12/24/20	1,469.25	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	Ref Seq	Acct
PO #	Item	Description							
OPERATING Operating Account Continued									
10761 FL MUNICIPAL PENSION TRUST FND Continued									
21000285	3	PAYROLL 12/24/20	517.24	001-900-00-0010	Expenditure			3	1
				401A/457B RETIREMENT LOAN PAYABLE					
			<u>12,913.97</u>						
10762	12/24/20	FLSTDISB FL STATE DISBURSEMENT UNIT				12/31/20		937	
21000286	1	PAYROLL 12/24/20	398.86	001-900-00-0008	Expenditure			4	1
				CHILD SUPPORT PAYABLE					
10766	12/31/20	BRIGHTHO SPECTRUM				12/31/20		940	
21000294	1	PW INTERNET SVC 11/16-12/15/20	74.98	001-541-00-4100	Expenditure			4	1
				COMMUNICATIONS					
21000295	1	CITY HALL PHONE SVC 11/18-12/1	564.93	001-519-00-4100	Expenditure			5	1
				COMMUNICATIONS SERVICES					
21000296	1	PD PHONE SVC 11/16-12/15/20	593.72	001-521-00-4100	Expenditure			6	1
				COMMUNICATIONS SERVICES					
21000297	1	CITY HALL CABLE SVC 12/3-1/2/2	24.00	001-519-00-4100	Expenditure			7	1
				COMMUNICATIONS SERVICES					
21000301	1	PW INTERNET SVC 12/16-1/15/21	74.98	001-541-00-4100	Expenditure			19	1
				COMMUNICATIONS					
			<u>1,332.61</u>						
10767	12/31/20	COLONIAL COLONIAL LIFE INSURANCE				12/31/20		940	
21000292	1	NOV2020 OPTIONAL INS	695.64	001-900-00-0006	Expenditure			2	1
				INSURANCE PAYABLE					
10768	12/31/20	DUKEENER DUKE ENERGY				12/31/20		940	
21000299	1	NOV2020 ELECTRIC SVC	310.71	001-519-00-4300	Expenditure			13	1
				UTILITY/ELECTRIC/WATER					
21000299	2	NOV2020 ELECTRIC SVC	283.92	001-521-00-4300	Expenditure			14	1
				UTILITY/ELECTRIC/WATER					
21000299	3	NOV2020 ELECTRIC SVC	7,599.18	001-541-00-4300	Expenditure			15	1
				UTILITY/ELECTRIC/WATER					
			<u>8,193.81</u>						
10769	12/31/20	FEDEX FEDERAL EXPRESS				12/31/20		940	
21000293	1	SHIPPING	10.50	001-519-00-4200	Expenditure			3	1
				FREIGHT & POSTAGE					
10770	12/31/20	FLAUEMP FLORIDA UNEMPLOYMENT COMP FUND				12/31/20		940	
21000311	1	REEMPLOYMENT P/E 9/30/20	392.00	001-521-00-1210	Expenditure			38	1
				REGULAR SALARIES & WAGES - CROSSING GUAR					
21000311	2	REEMPLOYMENT P/E 9/30/20	314.12	001-521-00-1210	Expenditure			39	1
				REGULAR SALARIES & WAGES - CROSSING GUAR					
21000311	3	REEMPLOYMENT P/E 9/30/20	829.50	001-541-00-1200	Expenditure			40	1
				REGULAR SALARIES & WAGES					
			<u>1,535.62</u>						
10771	12/31/20	GUARDIA GUARDIAN INSURANCE				12/31/20		940	
21000300	1	DEC2020 DISABILITY INS	432.28	001-513-00-2330	Expenditure			16	1
				DISABILITY INSURANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING		Operating Account		Continued					
10771	GUARDIAN	INSURANCE		Continued					
21000300	2	DEC2020 DISABILITY INS	160.07	001-541-00-2330	Expenditure			17	1
				DISABILITY INSURANCE					
21000300	3	DEC2020 DISABILITY INS	1,558.16	001-521-00-2330	Expenditure			18	1
				DISABILITY INSURANCE					
			<u>2,150.51</u>						
10772	12/31/20	HOME HOME DEPOT CREDIT SERVICES				12/31/20		940	
21000305	1	RED MULCH	5.00	001-541-00-4670	Expenditure			28	1
				REPAIRS & MAINTENANCE - PARKS					
21000305	2	RECIPROCATING SAW/POTTING SOIL	145.85	001-541-00-5200	Expenditure			29	1
				OPERATING SUPPLIES					
21000305	3	SWAGING TOOL/CAULK	43.95	001-541-00-5200	Expenditure			30	1
				OPERATING SUPPLIES					
21000305	4	EDGING/PLYWOOD/POSTS	115.64	001-541-00-4670	Expenditure			31	1
				REPAIRS & MAINTENANCE - PARKS					
21000305	5	ANCHORS	42.42	001-541-00-4680	Expenditure			32	1
				REPAIRS & MAINTENANCE - ROADS					
			<u>352.86</u>						
10773	12/31/20	OCTC ORANGE COUNTY TAX COLLECTOR				12/31/20		940	
21000310	1	CROSS LAKE TAX BILL 2020	4,126.45	001-519-00-4900	Expenditure			37	1
				OTHER CURRENT CHARGES					
10774	12/31/20	OCUWATER ORANGE COUNTY UTILITIES - WATE				12/31/20		940	
21000308	1	WATER SVC MONTMART 11/13-12/11	37.04	001-541-00-4300	Expenditure			35	1
				UTILITY/ELECTRIC/WATER					
21000309	1	WATER SVC MONTMART 10/15-11/12	108.86	001-541-00-4300	Expenditure			36	1
				UTILITY/ELECTRIC/WATER					
			<u>145.90</u>						
10775	12/31/20	OFFDEP OFFICE DEPOT CREDIT PLAN				12/31/20		940	
21000304	1	PAPER AND TONER	87.90	001-519-00-5100	Expenditure			22	1
				OFFICE SUPPLIES					
21000304	2	MICROPHONE STAND	39.99	001-519-00-5100	Expenditure			23	1
				OFFICE SUPPLIES					
21000304	3	SECURITY DROPBOX	79.99	001-519-00-5100	Expenditure			24	1
				OFFICE SUPPLIES					
21000304	4	LECTERN STAND	79.99	001-519-00-5100	Expenditure			25	1
				OFFICE SUPPLIES					
21000304	5	PAPER	29.99	001-519-00-5100	Expenditure			26	1
				OFFICE SUPPLIES					
21000304	6	PENS WITH CHAINS	129.69	001-519-00-5100	Expenditure			27	1
				OFFICE SUPPLIES					
			<u>447.55</u>						
10776	12/31/20	PITNEY PITNEY BOWES, INC.				12/31/20		940	
21000291	1	POSTAGE LEASE 10/1-12/31/20	336.33	001-519-00-4200	Expenditure			1	1
				FREIGHT & POSTAGE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING									
Operating Account									
Continued									
10777	12/31/20	PREPAID LEGALSHIELD				12/31/20	940		
21000307	1	DEC2020 PREPAID LEGAL INS	51.80	001-900-00-0007	Expenditure		34	1	
				PRE-PAID LEGAL PAYABLE					
10778	12/31/20	SHREDIT SHRED-IT USA LLC				12/31/20	940		
21000306	1	SHREDDING SVC 12/07/20	79.67	001-519-00-4700	Expenditure		33	1	
				PRINTING & BINDING					
10779	12/31/20	VERIZON WIRELESS				12/31/20	940		
21000298	1	CELLPHONES/AIRCARDS 10/11-11/1	612.99	001-511-00-4100	Expenditure		8	1	
				COMMUNICATIONS - TELEPHONE					
21000298	2	CELLPHONES/AIRCARDS 10/11-11/1	87.57	001-512-00-4100	Expenditure		9	1	
				COMMUNICATIONS - TELEPHONE					
21000298	3	CELLPHONES/AIRCARDS 10/11-11/1	154.50	001-519-00-4100	Expenditure		10	1	
				COMMUNICATIONS SERVICES					
21000298	4	CELLPHONES/AIRCARDS 10/11-11/1	1,381.43	001-521-00-4100	Expenditure		11	1	
				COMMUNICATIONS SERVICES					
21000298	5	CELLPHONES/AIRCARDS 10/11-11/1	154.50	001-541-00-4100	Expenditure		12	1	
				COMMUNICATIONS					
			2,390.99						
10780	12/31/20	ZEPHYRHI READYREFRESH BY NESTLE				12/31/20	940		
21000302	1	WATER DELIVERY 10/05 & 11/03/2	206.74	001-519-00-4900	Expenditure		20	1	
				OTHER CURRENT CHARGES					
21000303	1	WATER DELIVERY 12/04/20	117.87	001-519-00-4900	Expenditure		21	1	
				OTHER CURRENT CHARGES					
			324.61						
10781	12/31/20	CARDSERV CARD SERVICES CENTER		(Void Reason: WRONG CHECK DATE)		12/31/20 VOID	941		
21000312	1	CONCRETE	405.00	001-541-00-4680	Expenditure		1	1	
				REPAIRS & MAINTENANCE - ROADS					
21000312	2	CONCRETE S/W HOFFNER	114.53	001-541-00-4680	Expenditure		2	1	
				REPAIRS & MAINTENANCE - ROADS					
21000312	3	DRAINAGE BOX/PIPE/ADAPTERS	393.00	103-541-00-4600	Expenditure		3	1	
				REPAIRS & MAINTENANCE					
21000312	4	GRANITE ROCK SW REPAIR	70.70	103-541-00-4600	Expenditure		4	1	
				REPAIRS & MAINTENANCE					
21000312	5	DISPOSABLE GLOVES - COVID19	430.80	001-521-00-5200	Expenditure		5	1	
				OPERATING SUPPLIES					
21000312	6	CERTIFIED MAIL FOR 3 CITATIONS	6.95	001-521-00-4200	Expenditure		6	1	
				POSTAGE & FREIGHT					
21000312	7	FLAT REPAIR VEH 404	28.78	001-521-00-4610	Expenditure		7	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
21000312	8	OCT2020 OFFICE SUITE	16.50	001-521-00-3100	Expenditure		8	1	
				TECHNOLOGY SUPPORT/SERVICES					
21000312	9	LOCK FOR EVIDENCE CABINET	5.94	001-521-00-5200	Expenditure		9	1	
				OPERATING SUPPLIES					
21000312	10	OCT2020 GSUITE EMAIL	360.00	001-521-00-3100	Expenditure		10	1	
				TECHNOLOGY SUPPORT/SERVICES					
21000312	11	ELECTRICAL SUPPLIES SPEED SIGN	38.36	001-521-00-4600	Expenditure		11	1	
				REPAIRS & MAINTENANCE - GENERAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING			Continued						
10781	CARD SERVICES CENTER	Continued							
21000312	12	PURCHASE FROM APPLE.COM-NO REC	16.99	001-519-00-4100	Expenditure		12	1	
				COMMUNICATIONS SERVICES					
21000312	13	OCT2020 GMAIL	204.00	001-519-00-4100	Expenditure		13	1	
				COMMUNICATIONS SERVICES					
21000312	14	PURCHASE FROM PUBLIX-NO RECEIP	29.46	001-519-00-5100	Expenditure		14	1	
				OFFICE SUPPLIES					
21000312	15	TP/PAPER TOWELS/SANITIZER/SOAP	113.86	001-519-00-5100	Expenditure		15	1	
				OFFICE SUPPLIES					
21000312	16	SANITIZER	38.94	001-519-00-5100	Expenditure		16	1	
				OFFICE SUPPLIES					
21000312	17	TRASH BAGS	85.80	001-519-00-5100	Expenditure		17	1	
				OFFICE SUPPLIES					
21000312	18	STEAM CLEANED CARPETS CITY HAL	268.50	001-519-00-4600	Expenditure		18	1	
				REPAIRS & MAINTENANCE - GENERAL					
21000312	19	PURCHASE FROM PUBLIX-NO RECEIP	25.54	001-519-00-4100	Expenditure		19	1	
				COMMUNICATIONS SERVICES					
21000312	20	PUBLIC WORKS I CLOUD STORAGE	0.99	001-541-00-4100	Expenditure		20	1	
				COMMUNICATIONS					
21000312	21	NOV2020 ZOOM MEETING SVC	154.83	001-519-00-4100	Expenditure		21	1	
				COMMUNICATIONS SERVICES					
21000312	22	WIX RENEWAL NOV2020-NOV2021	149.00	001-519-00-4100	Expenditure		22	1	
				COMMUNICATIONS SERVICES					
21000312	23	BELLEISLEFL.COM 1 YR RENEWAL	13.16	001-519-00-4100	Expenditure		23	1	
				COMMUNICATIONS SERVICES					
21000312	24	REPORT FOR MISSING PERSON	39.99	001-521-00-5200	Expenditure		24	1	
				OPERATING SUPPLIES					
21000312	25	CERTIFIED MAIL FOR FORFEITURES	7.20	001-521-00-4200	Expenditure		25	1	
				POSTAGE & FREIGHT					
			3,018.82						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	76	1	1,282,946.29	3,018.82
Direct Deposit:	0	0	0.00	0.00
Total:	76	1	1,282,946.29	3,018.82

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	77	1	1,284,046.29	3,018.82
Direct Deposit:	0	0	0.00	0.00
Total:	77	1	1,284,046.29	3,018.82

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-001	1,250,816.10	0.00	0.00	1,250,816.10
STORMWATER FUND	1-103	30,415.46	0.00	0.00	30,415.46
LAW ENFORCEMENT EDUCATION FUND	1-104	1,714.73	0.00	0.00	1,714.73
CHARTER SCHOOL DEBT SERVICE FUND	1-201	1,100.00	0.00	0.00	1,100.00
Total Of All Funds:		<u>1,284,046.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,284,046.29</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	1,250,816.10	0.00	0.00	1,250,816.10
STORMWATER FUND	103	30,415.46	0.00	0.00	30,415.46
LAW ENFORCEMENT EDUCATION FUND	104	1,714.73	0.00	0.00	1,714.73
CHARTER SCHOOL DEBT SERVICE FUND	201	1,100.00	0.00	0.00	1,100.00
Total Of All Funds:		<u>1,284,046.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,284,046.29</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-001	1,211,146.81	39,669.29	0.00	0.00	1,250,816.10
STORMWATER FUND	1-103	30,415.46	0.00	0.00	0.00	30,415.46
LAW ENFORCEMENT EDUCATION FUND	1-104	1,714.73	0.00	0.00	0.00	1,714.73
CHARTER SCHOOL DEBT SERVICE FUND	1-201	1,100.00	0.00	0.00	0.00	1,100.00
Total Of All Funds:		<u>1,244,377.00</u>	<u>39,669.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,284,046.29</u>