Range of Checking Accts: First to Last Range of Check Dates: 01/01/21 to 01/31/21
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 Ref Num / Contract	Ref Seq	Acct
CHARTER		FSB CHARTER SCHOOL RENTAL ACCT						
2125	01/14/21	EDLGLAZI E.D.L. GLAZING INC.				01/31/21	944	
21000368	1	NEW WINDOWS CHARTER VILLAGES	1,970.00	201-569-00-4600 MAINTENANCE - CHARTER SCHOOL	Expenditure		2	1
2126	01/14/21	SOUTHERN SOUTHERN FIRE PROTECTION OF OR				01/31/21	944	
21000367	1	CHARTER FIRE SPRINKLER INSPECT	321.00	201-569-00-4600 MAINTENANCE - CHARTER SCHOOL	Expenditure		1	1
2127	01/29/21	EDGEREAL EDGE REALTY ADVISORS, LLC.					947	
21000373	1	RETAINER FOR BOA RENT APPRAISA	1,275.00	201-569-00-3100 PROFESSIONAL SERVICES - CHARTER	Expenditure		1	1
2128	01/29/21	INTEGRAR INTEGRA REALTY RESOURCES					947	
21000374	1	RETAINER-CHARTER RENT APPRAISA	1,500.00	201-569-00-3100 PROFESSIONAL SERVICES - CHARTER	Expenditure		2	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	5,066.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	5,066.00	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						
10824	01/04/21	CARDSERV CARD SERVICES CENTER				01/31/21	946	
21000372	1	MAGNET PICKUP PEN	2.99	001-541-00-5200 OPERATING SUPPLIES	Expenditure		1	1
21000372	2	SNAP RING PLIERS	14.99	001-541-00-5200 OPERATING SUPPLIES	Expenditure		2	1
21000372	3	CONCRETE FINES	76.50	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		3	1
21000372	4	CEMENT MIXER REPAIR	207.54	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		4	1
21000372	5	GREEN MACHINE RADIATOR FLUSH/S	188.00	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		5	1
21000372	6	US FLAG FOR CITY HALL	52.00	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		6	1
21000372	7	WOOD SEALANT/WEATHER STRIPPING	37.82	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		7	1
21000372	8	PROPANE TANK HIGHLANDS CROSSWA	40.00	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		8	1
21000372	9	TASER INSTRUCTOR TRAINING	375.00	001-521-00-5500 TRAINING - POLICE	Expenditure		9	1
21000372	10	COVID19 TEST FOR OFFICER	50.00	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		10	1
21000372	11	POSTAGE TO RETURN TASER	42.75	001-521-00-4200 POSTAGE & FREIGHT	Expenditure		11	1
21000372	12	NOV2020 MICROSOFT OFFICE SUITE	16.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		12	1
21000372	13	NOV2020 GMAIL	360.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		13	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						
10824		CARD SERVICES CENTER Continued						
21000372	14	WIFI SVC CH GENERATOR 1 YEAR	49.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		14	1
21000372	15	NOV2020 GMAIL	204.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		15	1
21000372	16	ACRYLIC BARRIERS COUNCIL CHAMB	3,478.08	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		16	1
21000372	17	GLADE/SANITIZER/DISINFECTANT	32.92	001-519-00-5100 OFFICE SUPPLIES	Expenditure		17	1
21000372	18	CANDY FOR CHRISTMAS EVENT	398.18	001-519-00-4800 SPECIAL EVENTS	Expenditure		18	1
21000372	19	CANDY FOR CHRISTMAS EVENT	60.00	001-519-00-4800 SPECIAL EVENTS	Expenditure		19	1
21000372	20	CANDY FOR CHRISTMAS EVENT	158.64	001-519-00-4800 SPECIAL EVENTS	Expenditure		20	1
21000372	21	DEC2020 ZOOM MEETING SVC	140.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		21	1
21000372	22	PUBLIC WORKS ICLOUD STORAGE	0.99	001-541-00-4100 COMMUNICATIONS	Expenditure		22	1
21000372	23	NELA BRIDGE BRICK-BARKEVICHS	34.00	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		23	1
21000372	24	COFFEE/PAPER TOWELS/TP/GLADE	106.14	001-519-00-5100 OFFICE SUPPLIES	Expenditure		24	1
21000372	25	REPLACEMENT TIRE CAPS VEH 704	107.80	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		25	1
21000372	26	REPLACEMENT FLASHLIGHT	135.30	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		26	1
21000372	27	TASER BATTERIES	122.40	001-521-00-5200 OPERATING SUPPLIES	Expenditure		27	1
			6,492.53					
10763	01/08/21	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				01/31/21	938	
21000288	1	PAYROLL 1/08/21	13,085.25	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
21000288	2	PAYROLL 1/08/21	1,808.95	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
21000288	3	PAYROLL 1/08/21	517.24	001-900-00-0010 401A/457B RETIREMENT LOAN PAYABLE	Expenditure		3	1
			15,411.44					
10764	01/08/21	FLSTDISB FL STATE DISBURSEMENT UNIT				01/31/21	938	
21000289	1	PAYROLL 1/08/21	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
10783	01/14/21	ADVANCEA ADVANCE AUTO PARTS				01/31/21	943	
21000346	1	WIPERBLADES PD VEH 501	29.98	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		65	1
10784	01/14/21	AMAZON AMAZON HOSE & RUBBER COMPANY				01/31/21	943	
21000332	1	PIPE ADAPTERS GREEN GOBBLER TA	56.30	001-541-00-5200 OPERATING SUPPLIES	Expenditure		37	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					
10785	01/14/21	AQUATIC AQUATIC WEED CONTROL, INC.				01/31/21	943
21000336	1	JAN2021 WATERWAY SVC OUTFALL	45.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		42 1
21000337	1	JAN2021 BI/M WATERWAY SVC	55.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		43 1
21000338	1	JAN2021 WATERWAY SVC	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		44 1
			518.00				
10786	01/14/21	B HPOL B&H POLICE SUPPLY LLC				01/31/21	943
21000348	1	AMMUNITION FOR TRAINING	2,800.00	104-521-00-5500 TRAINING	Expenditure		67 1
10787	01/14/21	BOULEVAR BOULEVARD TIRE CENTER				01/31/21	943
21000317	1	TIRE REPLACEMENT PW TRUCK	260.64	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		5 1
10788	01/14/21	CANON FI CANON FINANCIAL SERVICES, INC.				01/31/21	943
21000319	1	DEC2020 COPIER USAGE	32.57	001-521-00-4700 PRINTING & BINDING	Expenditure		7 1
21000319	2	DEC2020 COPIER USAGE	81.13	001-519-00-4700 PRINTING & BINDING	Expenditure		8 1
			113.70				
10789	01/14/21	CFPROPAN CENTRAL FLORIDA PROPANE, INC.				01/31/21	943
21000342	1	PROPANE TANK REFILL	186.20	001-541-00-5200 OPERATING SUPPLIES	Expenditure		56 1
10790	01/14/21	CHOW ALLAN CHOW - EXETER SYSTEM LLC				01/31/21	943
21000318	1	IT SUPPORT/NETWORK MAINT	255.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		6 1
10791	01/14/21	CONTROLS CONTROL SPECIALISTS				01/31/21	943
21000334	1	JAN2021 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		40 1
10792	01/14/21	EMHYDRAU E&M HYDRAULIC EQUIPMENT INC				01/31/21	943
21000347	1	SPARK PLUG/EVAL PRESSURE WASHE	65.45	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		66 1
10793	01/14/21	EVERGLAD EVERGLADES EQUIPMENT GROUP				01/31/21	943
21000364	1	SERVICE ON PW GATOR	581.07	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		84 1
10794	01/14/21	FISH FISHBACK, DOMINICK, BENNETT,					943
21000343	1	DEC2020 LEGAL SVC RETAINER	3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		57 1
21000344	1	DEC2020 LEGAL SVC AG	1,927.50	001-519-00-3110 LEGAL SERVICES	Expenditure		58 1
21000344	2	DEC2020 LEGAL SVC ANNEXATION	1,445.00	001-519-00-3110 LEGAL SERVICES	Expenditure		59 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					
10794		FISHBACK, DOMINICK, BENNETT, Continued						
21000344	3	DEC2020 LEGAL SVC P&Z	180.00	001-519-00-3110 LEGAL SERVICES	Expenditure		60	1
21000344	4	DEC2020 LEGAL SVC CODE ENF	682.50	001-519-00-3110 LEGAL SERVICES	Expenditure		61	1
21000344	5	DEC2020 LEGAL SVC STATE REQ	135.00	001-519-00-3110 LEGAL SERVICES	Expenditure		62	1
21000344	6	DEC2020 LEGAL SVC POSTAGE	0.65	001-519-00-3110 LEGAL SERVICES	Expenditure		63	1
			8,170.65					
10795	01/14/21	FISHER FISHER PLANNING & DEVELOPMENT				01/31/21	943	
21000339	1	JAN2021 PLANNING SVC	6,250.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		45	1
10796	01/14/21	FLAMUN FLORIDA MUNICIPAL INS. TRUST				01/31/21	943	
21000327	1	JAN2021 HEALTH/DENTAL/VIS/LIFE	8,092.44	001-900-00-0006 INSURANCE PAYABLE	Expenditure		17	1
21000327	2	JAN2021 HEALTH/DENTAL/VIS/LIFE	39.26	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure		18	1
21000327	3	JAN2021 HEALTH/DENTAL/VIS/LIFE	39.26	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure		19	1
21000327	4	JAN2021 HEALTH/DENTAL/VIS/LIFE	39.26	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure		20	1
21000327	5	JAN2021 HEALTH/DENTAL/VIS/LIFE	39.26	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure		21	1
21000327	6	JAN2021 HEALTH/DENTAL/VIS/LIFE	39.26	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure		22	1
21000327	7	JAN2021 HEALTH/DENTAL/VIS/LIFE	33.32	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure		23	1
21000327	8	JAN2021 HEALTH/DENTAL/VIS/LIFE	6,364.92	001-513-00-2300 HEALTH INSURANCE	Expenditure		24	1
21000327	9	JAN2021 HEALTH/DENTAL/VIS/LIFE	273.22	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure		25	1
21000327	10	JAN2021 HEALTH/DENTAL/VIS/LIFE	158.73	001-513-00-2320 LIFE INSURANCE	Expenditure		26	1
21000327	11	JAN2021 HEALTH/DENTAL/VIS/LIFE	18,856.05	001-521-00-2300 HEALTH INSURANCE	Expenditure		27	1
21000327	12	JAN2021 HEALTH/DENTAL/VIS/LIFE	615.56	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure		28	1
21000327	13	JAN2021 HEALTH/DENTAL/VIS/LIFE	483.61	001-521-00-2320 LIFE INSURANCE	Expenditure		29	1
21000327	14	JAN2021 HEALTH/DENTAL/VIS/LIFE	2,386.83	001-541-00-2300 HEALTH INSURANCE	Expenditure		30	1
21000327	15	JAN2021 HEALTH/DENTAL/VIS/LIFE	78.03	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure		31	1
21000327	16	JAN2021 HEALTH/DENTAL/VIS/LIFE	45.63	001-541-00-2320 LIFE INSURANCE	Expenditure		32	1
			37,584.64					

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						
10797	01/14/21	GALLS GALLS, LLC.				01/31/21	943	
21000349	1	UNIFORMS FOR PUBLIC WORKS	67.20	001-541-00-5210 UNIFORMS	Expenditure		68	1
21000350	1	UNIFORMS FOR PUBLIC WORKS	134.40	001-541-00-5210 UNIFORMS	Expenditure		69	1
			201.60					
10798	01/14/21	GEMSEAL2 GEMSEAL					943	
21000320	1	DIP IN ROAD/CROSSWALK SIGNS	2,379.50	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		9	1
10799	01/14/21	GOLDNUGG GOLD NUGGET UNIFORM				01/31/21	943	
21000316	1	PD UNIFORMS	88.08	001-521-00-5210 UNIFORMS	Expenditure		4	1
10800	01/14/21	GRANITE GRANITE INLINER, LLC.				01/31/21	943	
21000366	1	CIPP LINING 3509 ST MORITZ	29,430.00	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		86	1
10801	01/14/21	GROUNDWE GROUNDWERKS					943	
21000330	1	PUMP SERVICE TRIMBLE PARK	1,585.15	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		35	1
10802	01/14/21	HRDIRECT HRdirect				01/31/21	943	
21000328	1	PD POSTERGUARD RENEWAL	79.99	001-521-00-5200 OPERATING SUPPLIES	Expenditure		33	1
10803	01/14/21	JJSWASTE JJ'S WASTE & RECYCLING LLC.				01/31/21	943	
21000335	1	JAN2021 SOLID WASTE SVC	55,414.10	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		41	1
10804	01/14/21	MERCURYP MERCURY PLUMBING, INC.				01/31/21	943	
21000352	1	PLUMBING REPAIR AT PD	185.00	001-521-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		71	1
10805	01/14/21	MUNICIP MUNICIPAL CODE CORPORATION					943	
21000324	1	DEC2020 AGENDA MANAGEMENT	300.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		13	1
10806	01/14/21	NATIONAL NATIONAL LEAGUE OF CITIES					943	
21000341	1	DIRECT MEMBER DUES #9370	130.23	001-511-00-5401 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	Expenditure		47	1
21000341	2	DIRECT MEMBER DUES #9370	130.23	001-511-00-5402 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	Expenditure		48	1
21000341	3	DIRECT MEMBER DUES #9370	130.22	001-511-00-5403 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	Expenditure		49	1
21000341	4	DIRECT MEMBER DUES #9370	130.22	001-511-00-5404 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	Expenditure		50	1
21000341	5	DIRECT MEMBER DUES #9370	130.22	001-511-00-5405 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	Expenditure		51	1
21000341	6	DIRECT MEMBER DUES #9370	130.22	001-511-00-5406 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	Expenditure		52	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							
10806		NATIONAL LEAGUE OF CITIES Continued								
21000341	7	DIRECT MEMBER DUES #9370	130.22	001-511-00-5407 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	Expenditure				53	1
21000341	8	DIRECT MEMBER DUES #9370	130.22	001-512-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure				54	1
21000341	9	DIRECT MEMBER DUES #9370	130.22	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure				55	1
			1,172.00							
10807	01/14/21	OCPROP ORANGE COUNTY PROPERTY APPRAIS							943	
21000345	1	FY2021 NON-AD VALOREM ADMINFEE	526.00	001-519-00-4905 NON AD VALOREM ASSESSMENT FEE	Expenditure				64	1
10808	01/14/21	OCUSW ORANGE COUNTY SOLID WASTE						01/31/21	943	
21000321	1	DEC2020 YARDWASTE	101.02	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure				10	1
10809	01/14/21	ORLSENT ORLANDO SENTINEL						01/31/21	943	
21000354	1	NOV2020 NEWSPAPER ADVERTISEMEN	512.50	001-519-00-4910 LEGAL ADVERTISING	Expenditure				74	1
21000355	1	DEC2020 NEWSPAPER ADVERTISEMEN	490.00	001-519-00-4910 LEGAL ADVERTISING	Expenditure				75	1
			1,002.50							
10810	01/14/21	ORLUTIL ORLANDO UTILITIES COMMISSION						01/31/21	943	
21000326	1	WATER SVC 11/20-12/21/20	25.09	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure				15	1
21000326	2	WATER SVC 11/20-12/21/20	828.36	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure				16	1
			853.45							
10811	01/14/21	PACE PACE ELECTRIC, INC.							943	
21000325	1	ELECTRICAL SVC-REGAL/HOLLOWAY/	698.45	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure				14	1
10812	01/14/21	PRM PUBLIC RISK MANAGEMENT OF FL							943	
21000333	1	20/21 Q2 PROP/LIAB/WC/AUTO INS	14,995.75	001-900-00-0012 DUE TO/FROM CORNERSTONE CHARTER	Expenditure				38	1
21000333	2	20/21 Q2 PROP/LIAB/WC/AUTO INS	17,669.25	001-519-00-4500 INSURANCE	Expenditure				39	1
			32,665.00							
10813	01/14/21	RBT RELIABLE BUSINESS TECHNOLOGIES							943	
21000315	1	DEC2020 IT SUPPORT PD	950.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure				3	1
10814	01/14/21	READEY HARVEY READEY							943	
21000340	1	REFUND OVERPYMT DENTAL INS	30.37	001-900-00-0006 INSURANCE PAYABLE	Expenditure				46	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					
10815	01/14/21	RIKERSAU RIKERS AUTOMOTIVE & TIRE, LLC.		(Void Reason: INV PAID BY CREDIT C)		01/14/21 VOID	943	
21000322	1	TIRE PATCH PW TRUCK	28.52	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		11	1
21000323	1	NEW TIRES PW GREEN MACHINE	151.34	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		12	1
21000365	1	DIPSTICK TUBE DUMP TRUCK	245.51	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		85	1
			425.37					
10816	01/14/21	SLOANSAU SLOAN'S AUTOMOTIVE					943	
21000356	1	TIRES AND TIRE SVC PD VEH 706	410.72	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		76	1
21000357	1	REPAIRS PD VEH 407	374.10	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		77	1
21000358	1	OIL CHG/REPAIRS PD VEH 406	348.07	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		78	1
21000359	1	REPAIRS PD VEH 708	1,247.06	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		79	1
21000360	1	CREDIT FOR OVERCHRG SPARK PLUG	102.02-	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		80	1
21000361	1	OIL CHANGE PD VEH 403	76.08	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		81	1
21000362	1	OIL CHANGE PD VEH 705	73.89	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		82	1
21000363	1	OIL CHANGE/TIRE PATCH PDVEH704	117.61	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		83	1
			2,545.51					
10817	01/14/21	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS				01/31/21	943	
21000329	1	JAN2021 STORAGE UNIT #27	130.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		34	1
10818	01/14/21	SUNBELT SUNBELT RENTALS				01/31/21	943	
21000353	1	SOD CUTTER RENTAL ST PARTIN SW	996.93	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		72	1
21000353	2	SOD CUTTER RENTAL ST PARTIN SW	857.01-	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		73	1
			139.92					
10819	01/14/21	TREETOP TREETOP PRODUCTS, INC.				01/31/21	943	
21000351	1	3 BENCHES	1,295.79	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		70	1
10820	01/14/21	TRIMACOU TRIMAC OUTDOOR					943	
21000331	1	DEC2020 LAWN MAINTENANCE	2,400.00	001-541-00-3420 LANDSCAPING SERVICES	Expenditure		36	1
10821	01/14/21	UNIVERSA UNIVERSAL ENGINEERING SCIENCE				01/31/21	943	
21000313	1	NOV2020 BUILDING PERMITS	7,325.60	001-519-00-3405 BUILDING PERMITS	Expenditure		1	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						
10821		UNIVERSAL ENGINEERING SCIENCE Continued						
21000314	1	DEC2020 BUILDING PERMITS	7,889.60	001-519-00-3405 BUILDING PERMITS	Expenditure		2	1
			15,215.20					
10765	01/18/21	VOYAGER VOYAGER FLEET SYSTEMS, INC.				01/31/21	939	
21000290	1	FUEL PURCHASES P/E 12/24/20	3,713.74	001-521-00-5230 FUEL EXPENSE	Expenditure		1	1
21000290	2	FUEL PURCHASES P/E 12/24/20	27.51	001-519-00-5230 FUEL EXPENSE	Expenditure		2	1
21000290	3	FUEL PURCHASES P/E 12/24/20	343.20	001-541-00-5230 FUEL EXPENSE	Expenditure		3	1
			4,084.45					
10822	01/22/21	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				01/31/21	945	
21000370	1	PAYROLL 1/22/2021	11,595.29	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
21000370	2	PAYROLL 1/22/2021	1,573.71	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
21000370	3	PAYROLL 1/22/2021	601.52	001-900-00-0010 401A/457B RETIREMENT LOAN PAYABLE	Expenditure		3	1
			13,770.52					
10823	01/22/21	FLSTDISB FL STATE DISBURSEMENT UNIT				01/31/21	945	
21000371	1	PAYROLL 1/22/2021	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
10827	01/31/21	BRIGHTHO SPECTRUM				01/31/21	949	
21000387	1	CITY HALL CABLE SVC 1/3-2/2/21	24.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		14	1
21000388	1	PD PHONE SVC 12/16-1/15/21	593.42	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		15	1
21000389	1	PW INTERNET SVC 1/16-2/15/21	74.98	001-541-00-4100 COMMUNICATIONS	Expenditure		16	1
21000391	1	CITY HALL PHONE SVC 1/18-2/17/	567.38	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		22	1
21000392	1	CITY HALL PHONE SVC 12/18-1/17	564.83	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		23	1
			1,824.61					
10828	01/31/21	COLONIAL COLONIAL LIFE INSURANCE				01/31/21	949	
21000381	1	DEC2020 OPTIONAL INS	695.64	001-900-00-0006 INSURANCE PAYABLE	Expenditure		6	1
10829	01/31/21	DUKEENER DUKE ENERGY				01/31/21	949	
21000384	1	DEC2020 ELECTRIC SVC	288.69	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		9	1
21000384	2	DEC2020 ELECTRIC SVC	214.02	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		10	1
21000384	3	DEC2020 ELECTRIC SVC	7,435.34	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		11	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					
10829		DUKE ENERGY Continued						
21000385	1	DEC2020 ELECTRIC SVC BOA	64.82	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		12	1
			8,002.87					
10830	01/31/21	FEDEX FEDERAL EXPRESS				01/31/21	949	
21000379	1	SHIPPING	11.73	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		2	1
21000397	1	SHIPPING	13.16	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		41	1
			24.89					
10831	01/31/21	GUARDIA GUARDIAN INSURANCE				01/31/21	949	
21000380	1	JAN2021 DISABILITY INS	432.28	001-513-00-2330 DISABILITY INSURANCE	Expenditure		3	1
21000380	2	JAN2021 DISABILITY INS	160.07	001-541-00-2330 DISABILITY INSURANCE	Expenditure		4	1
21000380	3	JAN2021 DISABILITY INS	1,536.58	001-521-00-2330 DISABILITY INSURANCE	Expenditure		5	1
			2,128.93					
10832	01/31/21	HOME HOME DEPOT CREDIT SERVICES				01/31/21	949	
21000396	1	CONCRETE/PAPER TOWELS/SPRAY NO	242.58	001-541-00-5200 OPERATING SUPPLIES	Expenditure		38	1
21000396	2	RETURN SPRAY NOZZLE	4.97-	001-541-00-5200 OPERATING SUPPLIES	Expenditure		39	1
21000396	3	FIRE ANT KILLER/RUB BRICK	41.43	001-541-00-5200 OPERATING SUPPLIES	Expenditure		40	1
			279.04					
10833	01/31/21	OCUWATER ORANGE COUNTY UTILITIES - WATE				01/31/21	949	
21000382	1	WATER SVC MONTMART 12/12-1/14/	25.07	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		7	1
10834	01/31/21	OFFDEP OFFICE DEPOT CREDIT PLAN				01/31/21	949	
21000394	1	ADDRESS LABELS/BATTERIES	72.97	001-513-00-5200 OPERATING SUPPLIES	Expenditure		29	1
21000395	1	MONITOR	169.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure		30	1
21000395	2	METAL DESK SIGN FOR ATTORNEY	16.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure		31	1
21000395	3	TONER/PAPER	155.41	001-519-00-5100 OFFICE SUPPLIES	Expenditure		32	1
21000395	4	DESK CALENDARS	28.77	001-519-00-5100 OFFICE SUPPLIES	Expenditure		33	1
21000395	5	STAMP/TONER	169.07	001-519-00-5100 OFFICE SUPPLIES	Expenditure		34	1
21000395	6	SPACE HEATER	15.37	001-519-00-5100 OFFICE SUPPLIES	Expenditure		35	1
21000395	7	TONER	75.89	001-519-00-5100 OFFICE SUPPLIES	Expenditure		36	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					
10834		OFFICE DEPOT CREDIT PLAN Continued						
21000395	8	POCKET FILES/FILE BOXES	71.50	001-519-00-5100 OFFICE SUPPLIES	Expenditure		37	1
			775.96					
10835	01/31/21	PREPAID LEGALSHIELD				01/31/21	949	
21000386	1	JAN2021 PREPAID LEGAL SVC	51.80	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure		13	1
10836	01/31/21	PURCHAS PITNEY BOWES PURCHASE POWER				01/31/21	949	
21000378	1	REPLENISH POSTAGE 12/08/20	500.00	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		1	1
10837	01/31/21	SHREDIT SHRED-IT USA LLC				01/31/21	949	
21000383	1	SHREDDING SVC 1/04/21	80.42	001-519-00-4700 PRINTING & BINDING	Expenditure		8	1
10838	01/31/21	VERIZON VERIZON WIRELESS				01/31/21	949	
21000390	1	CELLPHONES/AIRCARDS 11/11-12/1	612.99	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		17	1
21000390	2	CELLPHONES/AIRCARDS 11/11-12/1	87.57	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		18	1
21000390	3	CELLPHONES/AIRCARDS 11/11-12/1	190.57	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		19	1
21000390	4	CELLPHONES/AIRCARDS 11/11-12/1	1,507.72	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		20	1
21000390	5	CELLPHONES/AIRCARDS 11/11-12/1	154.50	001-541-00-4100 COMMUNICATIONS	Expenditure		21	1
21000393	1	CELLPHONES/AIRCARDS 12/11-1/10	613.41	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		24	1
21000393	2	CELLPHONES/AIRCARDS 12/11-1/10	87.63	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		25	1
21000393	3	CELLPHONES/AIRCARDS 12/11-1/10	190.75	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		26	1
21000393	4	CELLPHONES/AIRCARDS 12/11-1/10	1,488.81	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		27	1
21000393	5	CELLPHONES/AIRCARDS 12/11-1/10	154.68	001-541-00-4100 COMMUNICATIONS	Expenditure		28	1
			5,088.63					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	56	1	266,662.78	425.37
Direct Deposit:	0	0	0.00	0.00
Total:	56	1	266,662.78	425.37

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	60	1	271,728.78	425.37
Direct Deposit:	0	0	0.00	0.00
Total:	60	1	271,728.78	425.37

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-001	233,914.78	0.00	0.00	233,914.78
STORMWATER FUND	1-103	29,948.00	0.00	0.00	29,948.00
LAW ENFORCEMENT EDUCATION FUND	1-104	2,800.00	0.00	0.00	2,800.00
CHARTER SCHOOL DEBT SERVICE FUND	1-201	5,066.00	0.00	0.00	5,066.00
Total Of All Funds:		271,728.78	0.00	0.00	271,728.78

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	233,914.78	0.00	0.00	233,914.78
STORMWATER FUND	103	29,948.00	0.00	0.00	29,948.00
LAW ENFORCEMENT EDUCATION FUND	104	2,800.00	0.00	0.00	2,800.00
CHARTER SCHOOL DEBT SERVICE FUND	201	5,066.00	0.00	0.00	5,066.00
Total Of All Funds:		271,728.78	0.00	0.00	271,728.78

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-001	233,914.78	0.00	0.00	0.00	233,914.78
STORMWATER FUND	1-103	29,948.00	0.00	0.00	0.00	29,948.00
LAW ENFORCEMENT EDUCATION FUND	1-104	2,800.00	0.00	0.00	0.00	2,800.00
CHARTER SCHOOL DEBT SERVICE FUND	1-201	5,066.00	0.00	0.00	0.00	5,066.00
Total Of All Funds:		271,728.78	0.00	0.00	0.00	271,728.78