

Range of Checking Accts: First to Last Range of Check Dates: 01/01/22 to 01/31/22
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		CHARTER SCHOOL RENTAL ACCT					
2153	01/07/22	SOUTHERN SOUTHERN FIRE PROTECTION OF OR				01/31/22	1107
22000335	1	ANNUAL SPRI NKLER I NSPECTION	321.00	201-569-00-4600	Expendi ture		1 1
				MAINTENANCE - CHARTER SCHOOL			
2154	01/31/22	FISH FISHBACK, DOMINICK, BENNETT,					1118
22000392	1	DEC2021 LEGAL SVC CHARTER	90.00	201-569-00-3110	Expendi ture		4 1
				LEGAL SERVICES - CHARTER			
2155	01/31/22	KR GARDN K.R. GARDNER					1118
22000391	1	CCA TREE I NSPECTIONS	650.00	201-569-00-4600	Expendi ture		3 1
				MAINTENANCE - CHARTER SCHOOL			
2156	01/31/22	MARTINRO MARTIN ROOFING SERVICES, INC.					1118
22000390	1	CCA HS ROOF REPAIR	12,301.00	201-569-00-6210	Expendi ture		2 1
				CIP - CHARTER ROOF			
2157	01/31/22	TRANE TRANE U.S. INC.					1118
22000389	1	CCA HS HVAC REPLACEMENT APP1	4,120.00	201-569-00-6320	Expendi ture		1 1
				CIP - HVAC REPLACEMENT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	17,482.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	17,482.00	0.00

OPERATING	Operating Account	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
11636	01/04/22	CARDSERV CARD SERVICES CENTER				01/31/22	1123
22000400	1	TAX REFUND UPS STORE	3.64	001-521-00-4200	Expendi ture		1 1
				POSTAGE & FREIGHT			
22000400	2	ICMA MEMBERSHIP - J. STEWART	200.00	001-521-00-5400	Expendi ture		2 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS			
22000400	3	CERTIFIED MAIL FOR NOVS	7.38	001-521-00-4200	Expendi ture		3 1
				POSTAGE & FREIGHT			
22000400	4	SEAT COVERS FOR PD VEHICLES	431.84	001-521-00-4610	Expendi ture		4 1
				REPAIRS AND MAINTENANCE - VEHICLES			
22000400	5	POSTAGE TO SEND SIGN FOR REPAI	161.24	001-521-00-4200	Expendi ture		5 1
				POSTAGE & FREIGHT			
22000400	6	POSTAGE	5.95	001-521-00-4200	Expendi ture		6 1
				POSTAGE & FREIGHT			
22000400	7	ALTERATIONS TO PD UNIFORM PANT	21.30	001-521-00-5210	Expendi ture		7 1
				UNIFORMS			
22000400	8	CHRISTMAS ORNAMENTS CITY HALL	66.74	001-519-00-5200	Expendi ture		8 1
				OFFICE & OPERATING SUPPLIES			
22000400	9	CHRISTMAS BOWS CITY HALL	14.98	001-519-00-5200	Expendi ture		9 1
				OFFICE & OPERATING SUPPLIES			
22000400	10	STRAPS/TIEDOWNS/MEASURING WHEEL	146.13	001-541-00-5200	Expendi ture		10 1
				OPERATING SUPPLIES			
22000400	11	NO RECEIPT SUBMITTED AUTOZONE	53.24	001-541-00-4610	Expendi ture		11 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			

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					
11636	CARD SERVICES CENTER	Continued							
22000400	12	PHONE MOUNT FOR PW	16.99	001-541-00-4610	Expenditure		12	1	
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
22000400	13	WATER PUMP NELA FOUNTAIN	32.94	001-541-00-4670	Expenditure		13	1	
				REPAIRS & MAINTENANCE - PARKS					
22000400	14	COMP MONITOR FOR H. COX	213.98	001-541-00-5200	Expenditure		14	1	
				OPERATING SUPPLIES					
22000400	15	VENT CLIP FOR PW	3.99	001-541-00-4610	Expenditure		15	1	
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
22000400	16	TREE COLOR SPRAY HOLLOWAY PARK	36.90	001-541-00-4670	Expenditure		16	1	
				REPAIRS & MAINTENANCE - PARKS					
22000400	17	(4) PET WASTE STATIONS	1,035.08	001-541-00-4670	Expenditure		17	1	
				REPAIRS & MAINTENANCE - PARKS					
22000400	18	PD STORAGE UNIT 11/17-11/30/21	54.09	001-521-00-4900	Expenditure		18	1	
				OTHER CURRENT CHARGES					
22000400	19	PLASTIC BAGS FOR PD EVIDENCE	69.80	001-521-00-5100	Expenditure		19	1	
				OFFICE SUPPLIES					
22000400	20	NOV2021 MICROSOFT OFFICE SUITE	16.50	001-521-00-3100	Expenditure		20	1	
				TECHNOLOGY SUPPORT/SERVICES					
22000400	21	TRASH BAGS FOR PD	33.04	001-521-00-5100	Expenditure		21	1	
				OFFICE SUPPLIES					
22000400	22	TISSUES FOR PD	41.55	001-521-00-5100	Expenditure		22	1	
				OFFICE SUPPLIES					
22000400	23	PD METAL NAME BADGES	13.95	001-521-00-5210	Expenditure		23	1	
				UNI FORMS					
22000400	24	PD STORAGE UNIT DEC2021	56.25	001-521-00-4900	Expenditure		24	1	
				OTHER CURRENT CHARGES					
22000400	25	PD CAR CHARGER FOR LAPTOP	149.95	001-521-00-5205	Expenditure		25	1	
				COMPUTER AND SOFTWARE					
22000400	26	ETHERNET ANNUAL EXP CH GENERAT	49.99	001-519-00-4600	Expenditure		26	1	
				REPAIRS & MAINTENANCE - GENERAL					
22000400	27	DEC2021 GMAIL	204.00	001-519-00-4100	Expenditure		27	1	
				COMMUNICATIONS SERVICES					
22000400	28	MONTHLY I CLOUD STORAGE	0.99	001-519-00-4100	Expenditure		28	1	
				COMMUNICATIONS SERVICES					
22000400	29	NOV2021 MICROSOFT OFFICE SUITE	8.25	001-521-00-3100	Expenditure		29	1	
				TECHNOLOGY SUPPORT/SERVICES					
22000400	30	MICROSOFT 10/21-11/20/21	12.50	001-521-00-3100	Expenditure		30	1	
				TECHNOLOGY SUPPORT/SERVICES					
22000400	31	NOV2021 GMAIL PD	360.00	001-521-00-3100	Expenditure		31	1	
				TECHNOLOGY SUPPORT/SERVICES					
22000400	32	RETURN KEYBOARD	69.99	001-519-00-5200	Expenditure		32	1	
				OFFICE & OPERATING SUPPLIES					
22000400	33	WEBSITE RENEWAL	182.75	001-519-00-4900	Expenditure		33	1	
				OTHER CURRENT CHARGES					
22000400	34	COMMAND HOOKS SPECIAL EVENTS	16.56	001-519-00-4800	Expenditure		34	1	
				SPECIAL EVENTS					
22000400	35	STORAGE UNIT RENTAL 12/11-1/10	166.00	001-513-00-4900	Expenditure		35	1	
				OTHER CURRENT CHARGES					
22000400	36	HOT CHOCOLATE SPECIAL EVENTS	69.80	001-519-00-4800	Expenditure		36	1	
				SPECIAL EVENTS					

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PO #	Item	Description							
OPERATING Operating Account Continued									
11636 CARD SERVICES CENTER Continued									
22000400	37	BANKERS BOXES	21.98	001-519-00-5200	Expenditure			37	1
				OFFICE & OPERATING SUPPLIES					
22000400	38	MARSHMALLOWS SPECIAL EVENTS	14.26	001-519-00-4800	Expenditure			38	1
				SPECIAL EVENTS					
			<u>3,917.26</u>						
11570	01/07/22	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				01/31/22		1105	
22000310	1	PAYROLL 1/07/2022	11,749.83	001-900-00-0004	Expenditure			1	1
				RETIREMENT CONTRIBUTIONS PAYABLE					
22000310	2	PAYROLL 1/07/2022	1,692.97	001-900-00-0005	Expenditure			2	1
				457B DEFERRED COMP PAYABLE					
22000310	3	PAYROLL 1/07/2022	628.18	001-900-00-0010	Expenditure			3	1
				401A/457B RETIREMENT LOAN PAYABLE					
			<u>14,070.98</u>						
11571	01/07/22	FLSTDISB FL STATE DISBURSEMENT UNIT				01/31/22		1105	
22000311	1	PAYROLL 1/07/2022	398.86	001-900-00-0008	Expenditure			4	1
				CHILD SUPPORT PAYABLE					
11572	01/07/22	ALBERTMO ALBERT MOORE, LLC.				01/31/22		1106	
22000313	1	TREE REMOVAL 6612 CITRUS VALLE	3,500.00	001-541-00-4690	Expenditure			3	1
				URBAN FORESTRY					
22000314	1	FY 21/22 CITY TREE TRIMMING	27,616.50	001-541-00-4690	Expenditure			4	1
				URBAN FORESTRY					
22000315	1	FY 21/22 CITY TREE TRIMMING	15,342.00	001-541-00-4690	Expenditure			5	1
				URBAN FORESTRY					
22000316	1	FY 21/22 CITY TREE TRIMMING	21,299.00	001-541-00-4690	Expenditure			6	1
				URBAN FORESTRY					
22000317	1	TREE REMOVAL DEWAYNE STORMWTR	5,400.00	103-541-00-4600	Expenditure			7	1
				REPAIRS & MAINTENANCE					
22000318	1	REMOVE TWO TREES BOA BUILDING	1,750.00	001-541-00-4690	Expenditure			8	1
				URBAN FORESTRY					
			<u>74,907.50</u>						
11573	01/07/22	APPLIEDC APPLIED CONCEPTS, INC.				01/31/22		1106	
22000333	1	STALKER MC360 MESSAGE TRAILER	17,000.00	001-521-00-6400	Expenditure			24	1
				CAPITAL - EQUIPMENT					
11574	01/07/22	AQUATICW AQUATIC WEEDS, INC.				01/31/22		1106	
22000173	1	CLEAN/DREDGE CULLEN LAKESHORES	4,300.00	103-541-00-3450	Expenditure			1	1
				LAKE CONSERVATION					
11575	01/07/22	CONTROLS CONTROL SPECIALISTS				01/31/22		1106	
22000329	1	JAN2022 TRAFFIC SIGNAL MAINT	460.00	001-541-00-3400	Expenditure			20	1
				CONTRACTUAL SERVICES					
11576	01/07/22	FISHER FISHER PLANNING & DEVELOPMENT				01/31/22		1106	
22000324	1	FEB2022 PLANNING SVC	6,250.00	001-513-00-3400	Expenditure			15	1
				PLANNING SERVICE					

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PO #	Item	Description							
OPERATING Operating Account Continued									
11577	01/07/22	GRAYSBAC GRAYS BACKFLOW SERVICES, LLC.				01/31/22	1106		
22000321	1	BACKFLOW TESTS 2800 HOFFNER	130.00	001-541-00-4300	Expenditure		11	1	
				UTILITY/ELECTRIC/WATER					
11578	01/07/22	JJSWASTE JJ'S WASTE & RECYCLING LLC.				01/31/22	1106		
22000323	1	JAN2022 SOLID WASTE SVC	57,071.00	001-519-00-4310	Expenditure		14	1	
				SOLID WASTE DISPOSAL/YARDWASTE					
11579	01/07/22	MENTZER LYNN MENTZER				01/31/22	1106		
22000332	1	REFUND SPONSORSHIP PAID 12/7/2	100.00	001-347-400	Revenue		23	1	
				SPECIAL EVENTS					
11580	01/07/22	MGL FORM MGL PRINTING SOLUTIONS				01/31/22	1106		
22000319	1	2021 W2/1099 FORMS	128.75	001-519-00-4700	Expenditure		9	1	
				PRINTING & BINDING					
11581	01/07/22	OCBD ORANGE COUNTY BOARD OF COUNTY				01/31/22	1106		
22000327	1	FY2122 FIRE SERVICE PYMT#1	876,916.02	001-519-00-3440	Expenditure		18	1	
				FIRE PROTECTION					
11582	01/07/22	OCPS ORANGE COUNTY PUBLIC SCHOOLS				01/31/22	1106		
22000334	1	SCHOOL IMPACT FEES QE 12/31/21	8,784.00	001-900-00-0015	Expenditure		25	1	
				DUE TO OCPS FOR SCHOOL IMPACT FEES					
11583	01/07/22	ORLUTIL ORLANDO UTILITIES COMMISSION				01/31/22	1106		
22000322	1	WATER SVC 11/23-12/22/21	13.79	001-521-00-4300	Expenditure		12	1	
				UTILITY/ELECTRIC/WATER					
22000322	2	WATER SVC 11/23-12/22/21	952.01	001-519-00-4300	Expenditure		13	1	
				UTILITY/ELECTRIC/WATER					
			965.80						
11584	01/07/22	PFMFINAN PFM FINANCIAL ADVISORS, LLC.				01/31/22	1106		
22000331	1	OCT-DEC2021 FIN ADVISORY SVC	2,000.00	001-519-00-3400	Expenditure		22	1	
				CONTRACTUAL SERVICES					
11585	01/07/22	PRM PUBLIC RISK MANAGEMENT OF FL				01/31/22	1106		
22000330	1	21/22 Q2 PROP/LIAB/WC/AUTO INS	36,575.00	001-519-00-4500	Expenditure		21	1	
				INSURANCE					
11586	01/07/22	RBT RELIABLE BUSINESS TECHNOLOGIES				01/31/22	1106		
22000325	1	DEC2021 PD IT SUPPORT	950.00	001-521-00-3100	Expenditure		16	1	
				TECHNOLOGY SUPPORT/SERVICES					
11587	01/07/22	TEAM AP FBO TEAM STAFFING SERVICES				01/31/22	1106		
22000312	1	TEMP LABOR W/E 12/12/21	488.40	001-541-00-3140	Expenditure		2	1	
				TEMPORARY LABOR					
22000326	1	TEMP LABOR W/E 11/28/21	296.00	001-541-00-3140	Expenditure		17	1	
				TEMPORARY LABOR					
			784.40						

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							
11588	01/07/22	TRIMACOU TRIMAC OUTDOOR				01/31/22	1106
22000328	1	DEC2021 LANDSCAPE MAINTENANCE	2,400.00	001-541-00-3420 LANDSCAPING SERVICES	Expenditure		19 1
11589	01/07/22	UNIVERSA UNIVERSAL ENGINEERING SCIENCE				01/31/22	1106
22000320	1	NOV2021 BUILDING PERMITS	10,571.60	001-519-00-3405 BUILDING PERMITS	Expenditure		10 1
11647	01/13/22	SHREDIT SHRED-IT USA LLC				01/31/22	1125
22000419	4	SHREDDING SERVICE	88.95	001-519-00-4700 PRINTING & BINDING	Expenditure		1 1
22000419	5	SHREDDING SERVICE	91.21	001-519-00-4700 PRINTING & BINDING	Expenditure		2 1
			<u>180.16</u>				
11591	01/14/22	FLDORRLC FL DEPT OF REVENUE (RLC)				01/31/22	1109
22000337	1	RED LIGHT CAMERAS W/E 12/17/21	7,802.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1 1
11592	01/14/22	FLDORRLC FL DEPT OF REVENUE (RLC)				01/31/22	1110
22000338	1	RED LIGHT CAMERAS W/E 12/24/21	8,466.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1 1
22000339	1	RED LIGHT CAMERAS W/E 12/31/21	9,130.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		2 1
22000340	1	RED LIGHT CAMERAS W/E 1/07/22	9,960.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		3 1
			<u>27,556.00</u>				
11590	01/18/22	VOYAGER VOYAGER FLEET SYSTEMS, INC.				01/31/22	1108
22000336	1	FUEL PURCHASES P/E 12/24/21	5,038.74	001-521-00-5230 FUEL EXPENSE	Expenditure		1 1
22000336	2	FUEL PURCHASES P/E 12/24/21	232.88	001-541-00-5230 FUEL EXPENSE	Expenditure		2 1
			<u>5,271.62</u>				
11593	01/19/22	FLDORRLC FL DEPT OF REVENUE (RLC)				01/31/22	1111
22000341	1	RED LIGHT CAMERAS W/E 1/14/22	11,039.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1 1
11594	01/21/22	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				01/31/22	1112
22000343	1	PAYROLL 1/21/22	11,063.69	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1 1
22000343	2	PAYROLL 1/21/22	1,505.69	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2 1
22000343	3	PAYROLL 1/21/22	746.34	001-900-00-0010 401A/457B RETIREMENT LOAN PAYABLE	Expenditure		3 1
			<u>13,315.72</u>				
11595	01/21/22	FLSTDISB FL STATE DISBURSEMENT UNIT				01/31/22	1112
22000344	1	PAYROLL 1/21/22	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4 1

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PO #	Item	Description					Ref Seq Acct
OPERATING		Operating Account		Continued			
11608	01/26/22	FLDORRLC FL DEPT OF REVENUE (RLC)				01/31/22	1116
22000363	1	RED LIGHT CAMERAS W/E 1/21/22	12,201.00	001-900-00-0021	Expenditure		1 1
				RED LIGHT CAMERA STATE PORTION			
11609	01/31/22	ALLENOR ALLEN NORTON & BLUE, P.A.					1117
22000364	1	DEC2021 LEGAL SVC UNION PETITI	1,504.00	001-521-00-3110	Expenditure		1 1
				LEGAL SERVICES			
11610	01/31/22	BIRCHMOR BIRCHMORE GROUP, INC.					1117
22000365	1	ICE RINK RENTAL 12/8 FINAL PYM	3,512.50	001-519-00-4800	Expenditure		2 1
				SPECIAL EVENTS			
11611	01/31/22	BLOODH02 BLOOD HOUND, LLC.					1117
22000387	1	CROSS LAKE ROAD LOCATE SVC	2,340.00	001-541-00-3100	Expenditure		46 1
				PROFESSIONAL SERVICES			
11612	01/31/22	CANON FI CANON FINANCIAL SERVICES, INC.					1117
22000366	1	JAN2022 COPIER LEASE	176.50	001-519-00-4700	Expenditure		3 1
				PRINTING & BINDING			
22000366	2	JAN2022 COPIER LEASE	176.50	001-521-00-4700	Expenditure		4 1
				PRINTING & BINDING			
			353.00				
11613	01/31/22	CANON SO CANON SOLUTIONS AMERICA, INC.					1117
22000367	1	DEC2021 COPIER USAGE	111.48	001-519-00-4700	Expenditure		5 1
				PRINTING & BINDING			
22000367	2	DEC2021 COPIER USAGE	38.27	001-521-00-4700	Expenditure		6 1
				PRINTING & BINDING			
			149.75				
11614	01/31/22	CCAP TSA CCA PTSA					1117
22000368	1	FEBTOBERFEST GOLD SPONSORSHIP	350.00	001-519-00-8300	Expenditure		7 1
				CONTRIBUTIONS & DONATIONS			
11615	01/31/22	CENTURYR CENTURY RISK MGMT GROUP LLC					1117
22000369	1	PRE-OFFER POLYGRAPH EXAM	150.00	001-521-00-3120	Expenditure		8 1
				PRE-EMPLOYMENT EXPENSE			
11616	01/31/22	COVENANT COVENANT CLEANING SERVICES					1117
22000370	1	JAN2022 CLEANING SVC	216.00	001-521-00-3410	Expenditure		9 1
				JANITORIAL SERVICES			
22000370	2	JAN2022 CLEANING SVC	194.00	001-519-00-3410	Expenditure		10 1
				JANITORIAL SERVICES			
			410.00				
11617	01/31/22	ENTERPRI ENTERPRISE FM TRUST					1117
22000371	1	JAN2022 LEASED VEHICLES	15,843.99	001-521-00-4410	Expenditure		11 1
				RENTALS AND LEASES - VEHICLES			
11618	01/31/22	FISH FISHBACK, DOMINICK, BENNETT,					1117
22000380	1	DEC2021 LEGAL SVC GENERAL	809.03	001-519-00-3110	Expenditure		36 1
				LEGAL SERVICES			

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OPERATING									
Operating Account			Continued						
11618	FISHBACK,	DOMINICK, BENNETT,	Continued						
22000380	2	DEC2021 LEGAL SVC P&Z	180.00	001-519-00-3110	Expenditure			37	1
				LEGAL SERVICES					
22000381	1	DEC2021 LEGAL SVC ANNEXATION	630.00	001-519-00-3110	Expenditure			38	1
				LEGAL SERVICES					
22000382	1	DEC2021 LEGAL SVC POLICE DEPT	90.00	001-521-00-3110	Expenditure			39	1
				LEGAL SERVICES					
22000388	1	DEC2021 LEGAL SVC RETAINER	3,800.00	001-519-00-3110	Expenditure			47	1
				LEGAL SERVICES					
			<u>5,509.03</u>						
11619	01/31/22	FLAMUN FLORIDA MUNICIPAL INS. TRUST							1117
22000372	1	FEB2022 HEALTH/DENTAL/VIS/LIFE	8,406.39	001-900-00-0006	Expenditure			12	1
				INSURANCE PAYABLE					
22000372	2	FEB2022 HEALTH/DENTAL/VIS/LIFE	39.56	001-511-00-2312	Expenditure			13	1
				DENTAL & VISION INSURANCE - DISTRICT 2					
22000372	3	FEB2022 HEALTH/DENTAL/VIS/LIFE	39.56	001-511-00-2313	Expenditure			14	1
				DENTAL & VISION INSURANCE - DISTRICT 3					
22000372	4	FEB2022 HEALTH/DENTAL/VIS/LIFE	39.56	001-511-00-2314	Expenditure			15	1
				DENTAL & VISION INSURANCE - DISTRICT 4					
22000372	5	FEB2022 HEALTH/DENTAL/VIS/LIFE	39.56	001-511-00-2316	Expenditure			16	1
				DENTAL & VISION INSURANCE - DISTRICT 6					
22000372	6	FEB2022 HEALTH/DENTAL/VIS/LIFE	39.56	001-511-00-2317	Expenditure			17	1
				DENTAL & VISION INSURANCE - DISTRICT 7					
22000372	7	FEB2022 HEALTH/DENTAL/VIS/LIFE	33.32	001-512-00-2310	Expenditure			18	1
				DENTAL & VISION INSURANCE					
22000372	8	FEB2022 HEALTH/DENTAL/VIS/LIFE	5,143.07	001-513-00-2300	Expenditure			19	1
				HEALTH INSURANCE					
22000372	9	FEB2022 HEALTH/DENTAL/VIS/LIFE	210.27	001-513-00-2310	Expenditure			20	1
				DENTAL & VISION INSURANCE					
22000372	10	FEB2022 HEALTH/DENTAL/VIS/LIFE	141.96	001-513-00-2320	Expenditure			21	1
				LIFE INSURANCE					
22000372	11	FEB2022 HEALTH/DENTAL/VIS/LIFE	18,835.85	001-521-00-2300	Expenditure			22	1
				HEALTH INSURANCE					
22000372	12	FEB2022 HEALTH/DENTAL/VIS/LIFE	638.29	001-521-00-2310	Expenditure			23	1
				DENTAL & VISION INSURANCE					
22000372	13	FEB2022 HEALTH/DENTAL/VIS/LIFE	489.94	001-521-00-2320	Expenditure			24	1
				LIFE INSURANCE					
22000372	14	FEB2022 HEALTH/DENTAL/VIS/LIFE	1,758.30	001-541-00-2300	Expenditure			25	1
				HEALTH INSURANCE					
22000372	15	FEB2022 HEALTH/DENTAL/VIS/LIFE	39.56	001-541-00-2310	Expenditure			26	1
				DENTAL & VISION INSURANCE					
22000372	16	FEB2022 HEALTH/DENTAL/VIS/LIFE	51.48	001-541-00-2320	Expenditure			27	1
				LIFE INSURANCE					
			<u>35,946.23</u>						
11620	01/31/22	IRELAND IRELAND & ASSOCIATES SURVEYING							1117
22000386	1	SURVEY CROSS LAKE ROAD	1,800.00	001-541-00-3100	Expenditure			45	1
				PROFESSIONAL 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						
11621	01/31/22	KR GARDN K. R. GARDNER					1117		
22000385	1	4315 QUANDO DR CH REQUEST	75.00	001-541-00-4690	Expendi ture		43	1	
				URBAN FORESTRY					
22000385	2	5903 RANDOLPH CH REQUEST	75.00	001-541-00-4690	Expendi ture		44	1	
				URBAN FORESTRY					
			150.00						
11622	01/31/22	MUNICIP MUNICIPAL CODE CORPORATION					1117		
22000373	1	JAN2022 AGENDA MANAGEMENT	300.00	001-519-00-3400	Expendi ture		28	1	
				CONTRACTUAL SERVICES					
11623	01/31/22	OCSODISP ORANGE COUNTY SHERIFF'S OFFICE					1117		
22000375	1	DISPATCH SVC 10/1-12/31/21	10,818.90	001-521-00-4110	Expendi ture		30	1	
				DISPATCH SERVICE					
11624	01/31/22	ORLSENT ORLANDO SENTINEL					1117		
22000374	1	DEC2021 NEWSPAPER ADVERTISEMEN	402.43	001-519-00-4910	Expendi ture		29	1	
				LEGAL ADVERTISING					
11625	01/31/22	ORLUTIL ORLANDO UTILITIES COMMISSION					1117		
22000376	1	WATER SVC 12/22-1/24/22	14.06	001-521-00-4300	Expendi ture		31	1	
				UTILITY/ELECTRIC/WATER					
22000376	2	WATER SVC 12/22-1/24/22	1,131.63	001-519-00-4300	Expendi ture		32	1	
				UTILITY/ELECTRIC/WATER					
			1,145.69						
11626	01/31/22	PETWASTE PET WASTE ELIMINATORS					1117		
22000384	1	PET WASTE BAGS	836.99	001-541-00-4670	Expendi ture		42	1	
				REPAIRS & MAINTENANCE - PARKS					
11627	01/31/22	PRINT PRINTING USA, INC.					1117		
22000383	1	REDISTRCTING MAILERS/POSTAGE	1,176.50	001-519-00-4700	Expendi ture		40	1	
				PRINTING & BINDING					
22000383	2	REDISTRCTING MAILERS/POSTAGE	909.30	001-519-00-4200	Expendi ture		41	1	
				FREIGHT & POSTAGE					
			2,085.80						
11628	01/31/22	TEAM AP FBO TEAM STAFFING SERVICES					1117		
22000377	1	TEMP LABOR W/E 12/19/21	577.20	001-541-00-3140	Expendi ture		33	1	
				TEMPORARY LABOR					
11629	01/31/22	TIRES TIRES PLUS					1117		
22000378	1	REPAIR TIRE PD VEH 2110	22.94	001-521-00-4610	Expendi ture		34	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
11630	01/31/22	UNIVERSA UNIVERSAL ENGINEERING SCIENCE					1117		
22000379	1	DEC2021 BUILDING PERMITS	10,206.80	001-519-00-3405	Expendi ture		35	1	
				BUILDING PERMITS					
11637	01/31/22	BRIGHTHO SPECTRUM				01/31/22	1124		
22000401	1	PW INTERNET/TV SVC 12/16-1/15	164.41	001-541-00-4100	Expendi ture		1	1	
				COMMUNICATIONS					

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						
11637 SPECTRUM			Continued						
22000402	1	PD PHONE/INTERNET SVC 12/16-1/	792.12	001-521-00-4100	Expenditure		2	1	
				COMMUNICATIONS SERVICES					
22000403	1	CITY HALL PHONE SVC 12/18-1/17	565.77	001-519-00-4100	Expenditure		3	1	
				COMMUNICATIONS SERVICES					
22000404	1	PW INTERNET/TV SVC 1/16-2/15/2	164.41	001-541-00-4100	Expenditure		4	1	
				COMMUNICATIONS					
22000405	1	CITY HALL PHONE SVC 1/18-2/17/	563.26	001-519-00-4100	Expenditure		5	1	
				COMMUNICATIONS SERVICES					
22000406	1	CITY HALL CABLE SVC 1/3-2/2/22	24.99	001-519-00-4100	Expenditure		6	1	
				COMMUNICATIONS SERVICES					
			2,274.96						
11638	01/31/22	COLONIAL COLONIAL LIFE INSURANCE				01/31/22			1124
22000407	1	DEC2021 OPTIONAL INS	619.50	001-900-00-0006	Expenditure		7	1	
				INSURANCE PAYABLE					
22000408	1	JAN2022 OPTIONAL INS	619.50	001-900-00-0006	Expenditure		8	1	
				INSURANCE PAYABLE					
			1,239.00						
11639	01/31/22	DBPR DEPT. OF BUSINESS AND PROFESSI				01/31/22			1124
22000411	1	BLDG PERMIT SURCHRG FY20/21 Q4	1,042.35	001-519-00-3405	Expenditure		13	1	
				BUILDING PERMITS					
22000412	1	BLDG PERMIT SURCHRG FY21/22 Q1	1,041.97	001-519-00-3405	Expenditure		14	1	
				BUILDING PERMITS					
			2,084.32						
11640	01/31/22	DUKEENER DUKE ENERGY				01/31/22			1124
22000409	1	DEC2021 ELECTRIC SVC	281.01	001-519-00-4300	Expenditure		9	1	
				UTILITY/ELECTRIC/WATER					
22000409	2	DEC2021 ELECTRIC SVC	275.52	001-521-00-4300	Expenditure		10	1	
				UTILITY/ELECTRIC/WATER					
22000409	3	DEC2021 ELECTRIC SVC	15,065.89	001-541-00-4300	Expenditure		11	1	
				UTILITY/ELECTRIC/WATER					
22000418	1	NOV2021 ELECTRIC SVC	275.94	001-519-00-4300	Expenditure		34	1	
				UTILITY/ELECTRIC/WATER					
22000418	2	NOV2021 ELECTRIC SVC	297.39	001-521-00-4300	Expenditure		35	1	
				UTILITY/ELECTRIC/WATER					
22000418	3	NOV2021 ELECTRIC SVC	1,099.14	001-541-00-4300	Expenditure		36	1	
				UTILITY/ELECTRIC/WATER					
			17,294.89						
11641	01/31/22	HOME HOME DEPOT CREDIT SERVICES				01/31/22			1124
22000417	1	SHELVES FOR PW SHOP	33.84	001-541-00-4600	Expenditure		27	1	
				REPAIRS & MAINTENANCE - GENERAL					
22000417	2	CHRISTMAS BOWS CITY HALL	9.96	001-519-00-5200	Expenditure		28	1	
				OFFICE & OPERATING SUPPLIES					
22000417	3	CHRISTMAS LIGHTS CITY HALL	52.40	001-519-00-5200	Expenditure		29	1	
				OFFICE & OPERATING SUPPLIES					
22000417	4	CONCRETE FOR YARD DRAINS	54.32	001-541-00-4600	Expenditure		30	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									
Operating Account			Continued						
11641	HOME DEPOT	CREDIT SERVICES	Continued						
22000417	5	ROOF PATCH CITY HALL	37.74	001-541-00-4600	Expenditure			31	1
				REPAIRS & MAINTENANCE - GENERAL					
22000417	6	DRYWALL PATCH CITY CLERK OFFIC	9.48	001-541-00-4600	Expenditure			32	1
				REPAIRS & MAINTENANCE - GENERAL					
22000417	7	FAN/LIGHTS CITY CLERK OFFICE	224.82	001-541-00-4600	Expenditure			33	1
				REPAIRS & MAINTENANCE - GENERAL					
			422.56						
11642	01/31/22	OCUWATER ORANGE COUNTY UTILITIES - WATE				01/31/22		1124	
22000413	1	WATER SVC MONTMART 12/14-1/13/	22.30	001-541-00-4300	Expenditure			15	1
				UTILITY/ELECTRIC/WATER					
11643	01/31/22	OFFDEP OFFICE DEPOT CREDIT PLAN				01/31/22		1124	
22000416	1	SHEET PROTECTORS	67.97	001-519-00-5200	Expenditure			21	1
				OFFICE & OPERATING SUPPLIES					
22000416	2	HP INK	48.99	001-519-00-5200	Expenditure			22	1
				OFFICE & OPERATING SUPPLIES					
22000416	3	FILE EXPANSION FOLDERS	64.49	001-519-00-5200	Expenditure			23	1
				OFFICE & OPERATING SUPPLIES					
22000416	4	PLASTIC EXPANSION ENVELOPES	15.29	001-519-00-5200	Expenditure			24	1
				OFFICE & OPERATING SUPPLIES					
22000416	5	STAPLER/POSTITS/PAPER/COFFEE	60.24	001-519-00-5200	Expenditure			25	1
				OFFICE & OPERATING SUPPLIES					
22000416	6	ATTORNEY NAME PLATE SIGNS	33.98	001-519-00-5200	Expenditure			26	1
				OFFICE & OPERATING SUPPLIES					
			290.96						
11644	01/31/22	PREPAID LEGALSHIELD				01/31/22		1124	
22000410	1	JAN2022 PREPAID LEGAL INS	25.90	001-900-00-0007	Expenditure			12	1
				PRE-PAID LEGAL PAYABLE					
11645	01/31/22	VERIZON VERIZON WIRELESS				01/31/22		1124	
22000415	1	CELLPHONES/AIRCARDS 12/11-1/10	216.42	001-511-00-4100	Expenditure			17	1
				COMMUNICATIONS - TELEPHONE					
22000415	2	CELLPHONES/AIRCARDS 12/11-1/10	36.07	001-512-00-4100	Expenditure			18	1
				COMMUNICATIONS - TELEPHONE					
22000415	3	CELLPHONES/AIRCARDS 12/11-1/10	108.21	001-519-00-4100	Expenditure			19	1
				COMMUNICATIONS SERVICES					
22000415	4	CELLPHONES/AIRCARDS 12/11-1/10	885.55	001-521-00-4100	Expenditure			20	1
				COMMUNICATIONS SERVICES					
			1,246.25						
11646	01/31/22	ZEPHYRHI READYREFRESH BY NESTLE				01/31/22		1124	
22000414	1	WATER DELIVERY 12/13/21	152.89	001-519-00-4900	Expenditure			16	1
				OTHER CURRENT CHARGES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
OPERATING		Operating Account	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		61	0	1,315,914.81	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>61</u>	<u>0</u>	<u>1,315,914.81</u>	<u>0.00</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		66	0	1,333,396.81	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>66</u>	<u>0</u>	<u>1,333,396.81</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-001	1,306,114.81	100.00	0.00	1,306,214.81
STORMWATER FUND	2-103	9,700.00	0.00	0.00	9,700.00
CHARTER SCHOOL DEBT SERVICE FUND	2-201	17,482.00	0.00	0.00	17,482.00
Total Of All Funds:		<u>1,333,296.81</u>	<u>100.00</u>	<u>0.00</u>	<u>1,333,396.81</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	1,306,114.81	100.00	0.00	1,306,214.81
STORMWATER FUND	103	9,700.00	0.00	0.00	9,700.00
CHARTER SCHOOL DEBT SERVICE FUND	201	17,482.00	0.00	0.00	17,482.00
Total Of All Funds:		<u>1,333,296.81</u>	<u>100.00</u>	<u>0.00</u>	<u>1,333,396.81</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-001	1,306,114.81	0.00	0.00	0.00	1,306,114.81
STORMWATER FUND	2-103	9,700.00	0.00	0.00	0.00	9,700.00
CHARTER SCHOOL DEBT SERVICE FUND	2-201	17,482.00	0.00	0.00	0.00	17,482.00
Total Of All Funds:		1,333,296.81	0.00	0.00	0.00	1,333,296.81