Range of Checking Accts: First to Last Range of Check Dates: 09/01/18 to 09/30/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
CHARTER		FSB CHARTER SCHOOL RENTAL ACCT						
2071	09/14/18	CENTERST CENTERSTATE BANK OF FLORIDA				09/30/18	645	
18-01227	1	INTEREST PYMT - LINE OF CREDIT	1,184.03	201-569-00-7200 INTEREST - CHARTER SCHOOL	Expenditure		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,184.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,184.03	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account						
8992	09/04/18	CARDSERV CARD SERVICES CENTER				09/30/18	653	
18-01299	1	PENETRANTS	7.98	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		1	1
18-01299	2	PAINT/BODY WORK PW VEH	275.00	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		2	1
18-01299	3	CRUSHED ASPHALT	16.80	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		3	1
18-01299	4	DEGREASER/SIMPLE GREEN	14.64	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		4	1
18-01299	5	HOSE REEL/IMPACT WRENCH	357.79	001-541-00-5200 OPERATING SUPPLIES	Expenditure		5	1
18-01299	6	WHEEL NUT	11.52	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		6	1
18-01299	7	COUPLING/PIPE THREAD	5.98	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		7	1
18-01299	8	LOCKS AND BIT	51.79	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		8	1
18-01299	9	VALENCIA COMM COLLEGE INV	100.00	001-521-00-5500 TRAINING - POLICE	Expenditure		9	1
18-01299	10	CASES OF PAPER FOR PD	211.96	001-521-00-5100 OFFICE SUPPLIES	Expenditure		10	1
18-01299	11	JULY 2018 OFFICE SUITE	8.25	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		11	1
18-01299	12	WINDSHIELD REPLACEMENT VEH 701	603.54	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		12	1
18-01299	13	LODGING FOR BURNS SRO CONF	595.00	001-521-00-5500 TRAINING - POLICE	Expenditure		13	1
18-01299	14	CREDIT FOR TAX	9.85-	001-521-00-5100 OFFICE SUPPLIES	Expenditure		14	1
18-01299	15	PROP/EVID REG & TEST JSTEWART	400.00	001-521-00-5500 TRAINING - POLICE	Expenditure		15	1
18-01299	16	WORK BOOTS FOR HERNANDEZ	139.99	001-521-00-5210 UNIFORMS	Expenditure		16	1
18-01299	17	CORRECT VEH TITLES VEH 704/705	2.00	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		17	1
18-01299	18	CORRECT VEH TITLES VEH 704/705	78.00	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		18	1
18-01299	19	LOCKING CABINET IT SUPPLIES	161.30	001-521-00-5100 OFFICE SUPPLIES	Expenditure		19	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						
8992 CARD SERVICES CENTER Continued								
18-01299	20	JULY 2018 BACKGROUND SEARCH	25.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		20	1
18-01299	21	CLEANING SUPPLIES/MISC FOR PD	76.19	001-521-00-5100 OFFICE SUPPLIES	Expenditure		21	1
18-01299	22	PAPERTOWELS/TRASHBAGS/CITY HAL	107.88	001-519-00-5100 OFFICE SUPPLIES	Expenditure		22	1
18-01299	23	COFFEE	105.94	001-519-00-5100 OFFICE SUPPLIES	Expenditure		23	1
18-01299	24	GOOGLE EMAILS	170.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		24	1
18-01299	25	GOOGLE EMAILS	171.92	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		25	1
18-01299	26	DOMAIN NAME RENEWAL	400.00	001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		26	1
18-01299	27	CREDIT FOR TAX	3.26-	001-521-00-5100 OFFICE SUPPLIES	Expenditure		27	1
18-01299	28	CREDIT FOR TAX	4.19-	001-521-00-5100 OFFICE SUPPLIES	Expenditure		28	1
18-01299	29	BATTERY INVERTER FOR COMP VEH4	69.98	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		29	1
18-01299	30	MICROSOFT OFF SUITE JULY 2018	16.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		30	1
18-01299	31	IN CAR PRINTER PAPER	300.00	001-521-00-5100 OFFICE SUPPLIES	Expenditure		31	1
18-01299	32	HANDGUN BOXES FOR EVIDENCE	87.86	001-521-00-5100 OFFICE SUPPLIES	Expenditure		32	1
18-01299	33	PD CAR WASH SUPPLIES	68.58	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		33	1
18-01299	34	OUTDOOR CABINET CAR WASH SUPPL	232.99	001-521-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		34	1
18-01299	35	STREET SURVIVAL SEMINAR	458.00	001-521-00-5500 TRAINING - POLICE	Expenditure		35	1
18-01299	36	JULY 2018 GMAIL PD	265.47	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		36	1
18-01299	37	PAPERTOWELS FOR PD	53.38	001-521-00-5100 OFFICE SUPPLIES	Expenditure		37	1
18-01299	38	LODGING FOR CHIEF LEADERSHIP C	294.00	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		38	1
18-01299	39	NEWSPAPER SUBSCRIPTION	15.96	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		39	1
18-01299	40	TRAINING COURSE GRIMM BODYWORN	149.00	001-521-00-5500 TRAINING - POLICE	Expenditure		40	1
18-01299	41	GOOGLE EMAILS	171.92	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		41	1
			6,264.81					
8943	09/06/18	DBPR DEPT. OF BUSINESS AND PROFESSI				09/30/18	643	
18-01212	1	BLDG PERMIT SURCHRG 4/1-6/30/1	574.91	001-519-00-3405 BUILDING PERMITS	Expenditure		2	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							
8944	09/06/18	FDCA FLORIDA DEPT. OF COMMUNITY AFF		(Void Reason: WRONG AMOUNT .01 OFF)			09/06/18 VOID	643	
18-01211	1	BLDG PERMIT SURCHRG 4/1-6/30/1	484.05	001-519-00-3405 BUILDING PERMITS	Expenditure			1	1
9007	09/06/18	FDCA FLORIDA DEPT. OF COMMUNITY AFF					09/30/18	657	
18-01211	1	BLDG PERMIT SURCHRG 4/1-6/30/1	484.06	001-519-00-3405 BUILDING PERMITS	Expenditure			1	1
8942	09/07/18	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					09/30/18	642	
18-01210	1	PAYROLL 9/07/18	5,890.60	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure			1	1
18-01210	2	PAYROLL 9/07/18	803.96	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure			2	1
18-01210	3	PAYROLL 9/07/18	264.30	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure			3	1
			6,958.86						
8955	09/14/18	BNYMELLO BNY MELLON TRUST COMPANY N.A.					09/30/18	646	
18-01228	1	FMLC 2016 BOND PAYMENT	85,000.00	001-584-00-7100 PAYMENT ON BOND - PRINCIPAL	Expenditure			1	1
18-01228	2	FMLC 2016 BOND PAYMENT	13,799.81	001-584-00-7200 BOND DEBT - INTEREST	Expenditure			2	1
			98,799.81						
8957	09/20/18	VOYAGER VOYAGER FLEET SYSTEMS, INC.					09/30/18	648	
18-01231	1	FUEL PURCHASES P/E 8/24/18	4,288.70	001-521-00-5230 FUEL EXPENSE	Expenditure			1	1
18-01231	2	FUEL PURCHASES P/E 8/24/18	310.68	001-541-00-5230 FUEL EXPENSE	Expenditure			2	1
			4,599.38						
8956	09/21/18	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					09/30/18	647	
18-01230	1	PAYROLL 9/21/18	5,543.93	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure			1	1
18-01230	2	PAYROLL 9/21/18	777.92	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure			2	1
18-01230	3	PAYROLL 9/21/18	264.30	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure			3	1
			6,586.15						
8959	09/21/18	ALBERTMO ALBERT MOORE, LLC.						650	
18-01257	1	REMOVE HANGING LIMBS NELA/TRA/	1,250.00	001-519-00-6490 URBAN FORESTRY	Expenditure			41	1
18-01258	1	TRIMMED OAKS KANDRA CT	1,000.00	001-519-00-6490 URBAN FORESTRY	Expenditure			42	1
18-01259	1	ELEVATE TREES HOFFNER AVE	46,800.00	001-519-00-6490 URBAN FORESTRY	Expenditure			43	1
			49,050.00						
8960	09/21/18	ALLAMERI ALL AMERICAN MARINE INC.						650	
18-01268	1	MARINE UNIT 908 REPAIRS	874.99	001-521-00-4920 MARINE/MOTOR UNIT EXPENSES	Expenditure			52	1

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OPERATING		Operating Account Continued						
8961	09/21/18	AQUATIC AQUATIC WEED CONTROL, INC.					650	
18-01239	1	BI/M WATERWAY SVC-PENNINSULA L	55.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		23	1
18-01240	1	SEPTEMBER 2018 WATERWAY MAINT	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		24	1
			473.00					
8962	09/21/18	BOULEVAR BOULEVARD TIRE CENTER					650	
18-01245	1	HUSTLER MOWER TIRE REPAIR	31.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		29	1
8963	09/21/18	CANON FI CANON FINANCIAL SERVICES, INC.					650	
18-01273	1	SEPT 2018 CITY HALL COPIER	179.25	001-519-00-4700 PRINTING & BINDING	Expenditure		57	1
18-01273	2	AUG 2018 BW COPIES	18.56	001-519-00-4700 PRINTING & BINDING	Expenditure		58	1
18-01273	3	AUG 2018 COLOR COPIES	78.98	001-519-00-4700 PRINTING & BINDING	Expenditure		59	1
18-01274	1	SEPT 2018 PD COPIER	174.03	001-521-00-4700 PRINTING & BINDING	Expenditure		60	1
18-01274	2	AUG 2018 BW COPIES	9.17	001-521-00-4700 PRINTING & BINDING	Expenditure		61	1
18-01274	3	AUG 2018 COLOR COPIES	45.18	001-521-00-4700 PRINTING & BINDING	Expenditure		62	1
			505.17					
8964	09/21/18	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT					650	
18-01271	1	WEED TRIMMER	359.95	001-541-00-5200 OPERATING SUPPLIES	Expenditure		55	1
8965	09/21/18	CLIFTONL CLIFTONLARSONALLEN LLP					650	
18-01242	1	FORENSIC AUDIT THRU 8/31/18	13,000.00	001-511-00-3200 AUDITING & ACCOUNTING	Expenditure		26	1
8966	09/21/18	COLONIA COLONIAL FLORIST					650	
18-01243	1	SYMPATHY FRUIT BASKET-KENNEDY	110.00	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		27	1
8967	09/21/18	CONTROLS CONTROL SPECIALISTS					650	
18-01272	1	SEPT 2018 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		56	1
8968	09/21/18	CREATIVS CREATIVE SIGNS, INC.					650	
18-01275	1	REMAINDER FWC PERMIT SIGNS	1,712.50	001-541-00-5200 OPERATING SUPPLIES	Expenditure		63	1
8969	09/21/18	DORALAND DORA LANDSCAPING COMPANY					650	
18-01233	1	SEPT 2018 GROUNDS MAINTENANCE	7,029.16	001-519-00-3420 LANDSCAPING SERVICES	Expenditure		1	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						
8969		DORA LANDSCAPING COMPANY Continued						
18-01233	2	CREDIT FOR PW LABOR	1,481.97-	001-519-00-3420 LANDSCAPING SERVICES	Expenditure		2	1
			5,547.19					
8970	09/21/18	ENTERPRI ENTERPRISE FM TRUST				650		
18-01234	1	SEPT 2018 LEASE/MAINT FEE CODE	43.68	001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		3	1
8971	09/21/18	FISH FISHBACK, DOMINICK, BENNETT,				650		
18-01249	1	AUG2018 LEGAL SVC LOT SPLIT	285.77	001-519-00-3110 LEGAL SERVICES	Expenditure		33	1
18-01250	1	AUG2018 LEGAL SVC CROSS LK ROW	67.50	001-519-00-3110 LEGAL SERVICES	Expenditure		34	1
18-01251	1	AUG2018 LEGAL SVC 2635 MCCOY	1,045.50	001-519-00-3110 LEGAL SERVICES	Expenditure		35	1
18-01252	1	AUG2018 LEGAL SVC POLICE DEPT	360.25	001-519-00-3110 LEGAL SERVICES	Expenditure		36	1
18-01253	1	AUG2018 LEGAL SVC GENERAL	6,707.27	001-519-00-3110 LEGAL SERVICES	Expenditure		37	1
18-01254	1	AUG2018 LEGAL SVC RETAINER	3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		38	1
			12,266.29					
8972	09/21/18	FLAMUN FLORIDA MUNICIPAL INS. TRUST				650		
18-01238	1	SEPT2018 HEALTH/DENTAL/VIS/LIF	7,404.39	001-900-00-0006 INSURANCE PAYABLE	Expenditure		7	1
18-01238	2	SEPT2018 HEALTH/DENTAL/VIS/LIF	38.44	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure		8	1
18-01238	3	SEPT2018 HEALTH/DENTAL/VIS/LIF	38.44	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure		9	1
18-01238	4	SEPT2018 HEALTH/DENTAL/VIS/LIF	38.44	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure		10	1
18-01238	5	SEPT2018 HEALTH/DENTAL/VIS/LIF	70.31	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure		11	1
18-01238	6	SEPT2018 HEALTH/DENTAL/VIS/LIF	38.44	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure		12	1
18-01238	7	SEPT2018 HEALTH/DENTAL/VIS/LIF	38.44	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure		13	1
18-01238	8	SEPT2018 HEALTH/DENTAL/VIS/LIF	5,954.19	001-513-00-2300 HEALTH INSURANCE	Expenditure		14	1
18-01238	9	SEPT2018 HEALTH/DENTAL/VIS/LIF	284.27	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure		15	1
18-01238	10	SEPT2018 HEALTH/DENTAL/VIS/LIF	134.94	001-513-00-2320 LIFE INSURANCE	Expenditure		16	1
18-01238	11	SEPT2018 HEALTH/DENTAL/VIS/LIF	13,494.12	001-521-00-2300 HEALTH INSURANCE	Expenditure		17	1
18-01238	12	SEPT2018 HEALTH/DENTAL/VIS/LIF	519.39	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure		18	1
18-01238	13	SEPT2018 HEALTH/DENTAL/VIS/LIF	330.12	001-521-00-2320 LIFE INSURANCE	Expenditure		19	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					
8972		FLORIDA MUNICIPAL INS. TRUST Continued						
18-01238	14	SEPT2018 HEALTH/DENTAL/VIS/LIF	1,243.70	001-541-00-2300 HEALTH INSURANCE	Expenditure		20	1
18-01238	15	SEPT2018 HEALTH/DENTAL/VIS/LIF	57.66	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure		21	1
18-01238	16	SEPT2018 HEALTH/DENTAL/VIS/LIF	39.78	001-541-00-2320 LIFE INSURANCE	Expenditure		22	1
			29,725.07					
8973	09/21/18	GALLS GALLS, AN ARAMARK COMPANY					650	
18-01260	1	REMOVE PATCHES FROM SHIRTS	19.74	001-521-00-5210 UNIFORMS	Expenditure		44	1
18-01261	1	FLASHLIGHT WITH CHARGER	123.30	001-521-00-5200 OPERATING SUPPLIES	Expenditure		45	1
18-01262	1	BOOTS FOR RUIZ	150.94	001-521-00-5210 UNIFORMS	Expenditure		46	1
18-01263	1	PANTS FOR RABEAU	149.94	001-521-00-5210 UNIFORMS	Expenditure		47	1
			443.92					
8974	09/21/18	GEMSEAL GEMSEAL PAVEMENT PRODUCTS					650	
18-01256	1	STREET SIGNS/POSTS	656.00	001-541-00-5300 ROAD OPERATING SUPPLIES	Expenditure		40	1
8975	09/21/18	GUARDIAN GUARDIAN BADGE & INSIGNIA COMP					650	
18-01267	1	NAME PLATES FOR PD	27.85	001-521-00-5210 UNIFORMS	Expenditure		51	1
8976	09/21/18	HARRISCI HARRIS CIVIL ENGINEERS, LLC.					650	
18-01235	1	AUG2018 MS-4 INVENTORY UPDATE	11,813.92	103-541-00-3120 ENGINEERING FEES	Expenditure		4	1
18-01236	1	AUG2018 SWALE&PIPE DESIGN JADE	1,118.92	103-541-00-3120 ENGINEERING FEES	Expenditure		5	1
18-01237	1	AUG2018 MS-4 PERMIT	4,066.50	103-541-00-3120 ENGINEERING FEES	Expenditure		6	1
			16,999.34					
8977	09/21/18	MATHIS MATHIS & SONS SEPTIC, LLC.					650	
18-01244	1	VACUUM SWALES - JADE CIRCLE	675.00	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		28	1
8978	09/21/18	METROPLA METROPLAN ORLANDO					650	
18-01277	1	LOCAL ASSESSMENT FUNDING	36.28	001-511-00-5401 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	Expenditure		65	1
18-01277	2	LOCAL ASSESSMENT FUNDING	36.28	001-511-00-5402 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	Expenditure		66	1
18-01277	3	LOCAL ASSESSMENT FUNDING	36.28	001-511-00-5403 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	Expenditure		67	1
18-01277	4	LOCAL ASSESSMENT FUNDING	36.29	001-511-00-5404 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	Expenditure		68	1
18-01277	5	LOCAL ASSESSMENT FUNDING	36.29	001-511-00-5405 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	Expenditure		69	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						
8978		METROPLAN ORLANDO Continued						
18-01277	6	LOCAL ASSESSMENT FUNDING	36.29	001-511-00-5406 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	Expenditure		70	1
18-01277	7	LOCAL ASSESSMENT FUNDING	36.29	001-511-00-5407 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	Expenditure		71	1
			254.00					
8979	09/21/18	MUNICIP MUNICIPAL CODE CORPORATION				650		
18-01276	1	SEPT 2018 AGENDA MANAGEMENT	300.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		64	1
8980	09/21/18	NELSONNY NELSON/NYGAARD CONSULTING ASSO				650		
18-01246	1	TRANS MASTER PLN SVC 6/30-7/27	4,681.25	102-541-00-3120 ENGINEERING FEES	Expenditure		30	1
8981	09/21/18	OAKRIDGE OAKRIDGE GUN RANGE				650		
18-01270	1	FIREARMS QUALIFICATION JACKSON	13.76	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		54	1
8982	09/21/18	OCUSW ORANGE COUNTY SOLID WASTE				650		
18-01255	1	AUG2018 YARDWASTE	10.50	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		39	1
8983	09/21/18	PREPAID LEGALSHIELD				650		
18-01247	1	SEPT 2018 PREPAID LEGAL INS	51.80	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure		31	1
8984	09/21/18	RBT RELIABLE BUSINESS TECHNOLOGIES				650		
18-01269	1	PD IT SUPPORT AUGUST 2018	950.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		53	1
8985	09/21/18	REPUBLIC REPUBLIC SERVICES OF FLORIDA				650		
18-01248	1	AUGUST 2018 SOLID WASTE SVC	39,689.36	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		32	1
8986	09/21/18	SLOANSAU SLOAN'S AUTOMOTIVE				650		
18-01264	1	OIL CHANGE/MAINT PD VEH 101	325.62	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		48	1
18-01265	1	OIL CHANGE/TIRE ROT PD VEH 703	99.06	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		49	1
18-01266	1	OIL CHG/TIRE ROT PD VEH 401	118.14	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		50	1
			542.82					
8987	09/21/18	UNIVERSA UNIVERSAL ENGINEERING SCIENCE				650		
18-01241	1	AUGUST 2018 BUILDING PERMITS	9,631.60	001-519-00-3405 BUILDING PERMITS	Expenditure		25	1
8988	09/25/18	HERRADA JORGE HERRADA				651		
18-01278	1	PER DIEM	300.00	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		1	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							
8989	09/25/18	HOUSTON LAURA HOUSTON						651	
18-01280	1	PER DIEM	250.00	001-521-00-4000 TRAVEL & PER DIEM	Expenditure			3	1
8990	09/25/18	SHAFFERS STEVEN SHAFFER						651	
18-01279	1	PER DIEM	300.00	001-521-00-4000 TRAVEL & PER DIEM	Expenditure			2	1
8993	09/30/18	BRIGHTHO BRIGHTHOUSE NETWORKS					09/30/18	654	
18-01308	1	PW INTERNET 9/16-10/15/18	74.98	001-541-00-4100 COMMUNICATIONS	Expenditure			25	1
18-01309	1	PD PHONE SERV 9/16-10/15/18	556.67	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure			26	1
18-01310	1	CITY HALL PHONE SERV 9/18-10/1	546.89	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			27	1
			1,178.54						
8994	09/30/18	COLONIAL COLONIAL LIFE INSURANCE					09/30/18	654	
18-01305	1	AUGUST 2018 OPTIONAL INS	177.44	001-900-00-0006 INSURANCE PAYABLE	Expenditure			20	1
8995	09/30/18	FLAPOW DUKE ENERGY					09/30/18	654	
18-01303	1	AUGUST 2018 ELECTRIC SERVICE	449.05	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			12	1
18-01303	2	AUGUST 2018 ELECTRIC SERVICE	319.17	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			13	1
18-01303	3	AUGUST 2018 ELECTRIC SERVICE	490.46	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			14	1
18-01311	1	AUGUST 2018 ELECTRIC SERVICE	6,756.85	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			28	1
			8,015.53						
8996	09/30/18	GUARDIA GUARDIAN INSURANCE					09/30/18	654	
18-01301	1	SEPTEMBER 2018 DISABILITY INS	436.52	001-513-00-2330 DISABILITY INSURANCE	Expenditure			6	1
18-01301	2	SEPTEMBER 2018 DISABILITY INS	161.71	001-541-00-2330 DISABILITY INSURANCE	Expenditure			7	1
18-01301	3	SEPTEMBER 2018 DISABILITY INS	1,256.87	001-521-00-2330 DISABILITY INSURANCE	Expenditure			8	1
			1,855.10						
8997	09/30/18	HOME HOME DEPOT CREDIT SERVICES					09/30/18	654	
18-01304	1	BALLAST	24.97	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			15	1
18-01304	2	FENCE PICKETS	4.40	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			16	1
18-01304	3	WOOD	21.35	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			17	1
18-01304	4	INVERTOR/GENERATOR	1,089.10	001-541-00-6430 CIP - EQUIPMENT	Expenditure			18	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
OPERATING		Operating Account Continued						
8997		HOME DEPOT CREDIT SERVICES Continued						
18-01304	5	TRASHBAGS/BLEACH/PAPERTOWEL/HA	312.19	001-541-00-5200 OPERATING SUPPLIES	Expenditure		19	1
			1,452.01					
8998	09/30/18	OCUWATER ORANGE COUNTY UTILITIES - WATE				09/30/18	654	
18-01315	1	WATER SERV MONTMART 8/16-9/14/	108.74	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		37	1
8999	09/30/18	OFFDEP OFFICE DEPOT CREDIT PLAN				09/30/18	654	
18-01302	1	BINDER CLIPS	18.05	001-519-00-5100 OFFICE SUPPLIES	Expenditure		9	1
18-01302	2	PHONE CHARGER FOR PUBLIC WORKS	29.99	001-541-00-4100 COMMUNICATIONS	Expenditure		10	1
18-01302	3	PAPER FOR CITY HALL	65.98	001-519-00-5100 OFFICE SUPPLIES	Expenditure		11	1
18-01314	1	PAPER AND TONER	194.15	001-519-00-5100 OFFICE SUPPLIES	Expenditure		35	1
18-01314	2	STEP STOOL	55.70	001-519-00-5100 OFFICE SUPPLIES	Expenditure		36	1
			363.87					
9000	09/30/18	ORLUTIL ORLANDO UTILITIES COMMISSION				09/30/18	654	
18-01306	1	WATER SERVICE 7/24-8/24/18	31.13	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		21	1
18-01306	2	WATER SERVICE 7/24-8/24/18	392.34	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		22	1
18-01307	1	WATER SERVICE 6/22-7/24/18	24.11	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		23	1
18-01307	2	WATER SERVICE 6/22-7/24/18	358.65	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		24	1
			806.23					
9001	09/30/18	PITNEY PITNEY BOWES, INC.				09/30/18	654	
18-01316	1	POSTAGE LEASE 7/1-9/30/18	339.68	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		38	1
9002	09/30/18	PURCHAS PITNEY BOWES PURCHASE POWER				09/30/18	654	
18-01317	1	REPLENISH POSTAGE 8/27/18	500.00	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		39	1
9003	09/30/18	VERIZON VERIZON WIRELESS				09/30/18	654	
18-01300	1	CELLPHONES/AIRCARDS 7/11-8/10/	565.75	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		1	1
18-01300	2	CELLPHONES/AIRCARDS 7/11-8/10/	88.28	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		2	1
18-01300	3	CELLPHONES/AIRCARDS 7/11-8/10/	156.63	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		3	1
18-01300	4	CELLPHONES/AIRCARDS 7/11-8/10/	998.59	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		4	1
18-01300	5	CELLPHONES/AIRCARDS 7/11-8/10/	156.63	001-541-00-4100 COMMUNICATIONS	Expenditure		5	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							
9003 VERIZON WIRELESS		Continued							
18-01313	1	CELL PHONES/AIRCARDS 8/11-9/10	565.75	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure			30	1
18-01313	2	CELL PHONES/AIRCARDS 8/11-9/10	88.28	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure			31	1
18-01313	3	CELL PHONES/AIRCARDS 8/11-9/10	187.10	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			32	1
18-01313	4	CELL PHONES/AIRCARDS 8/11-9/10	998.61	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure			33	1
18-01313	5	CELL PHONES/AIRCARDS 8/11-9/10	156.63	001-541-00-4100 COMMUNICATIONS	Expenditure			34	1
			3,962.25						
9004	09/30/18	ZEPHYRHI READYREFRESH BY NESTLE				09/30/18		654	
18-01312	1	WATER DELIVERY 8/29/18	53.92	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure			29	1
9005	09/30/18	BRIGHTHO BRIGHTHOUSE NETWORKS				09/30/18		655	
18-01318	1	CITY HALL CABLE SERVICE 9/03-1	22.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	52	1	332,947.33	484.05
Direct Deposit:	0	0	0.00	0.00
Total:	52	1	332,947.33	484.05

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	53	1	334,131.36	484.05
Direct Deposit:	0	0	0.00	0.00
Total:	53	1	334,131.36	484.05

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-001	310,118.74	0.00	0.00	310,118.74
TRANSPORTATION IMPACT FEE FUND	8-102	4,681.25	0.00	0.00	4,681.25
STORMWATER FUND	8-103	18,147.34	0.00	0.00	18,147.34
CHARTER SCHOOL DEBT SERVICE FUND	8-201	1,184.03	0.00	0.00	1,184.03
Total Of All Funds:		334,131.36	0.00	0.00	334,131.36

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	310,118.74	0.00	0.00	310,118.74
TRANSPORTATION IMPACT FEE FUND	102	4,681.25	0.00	0.00	4,681.25
STORMWATER FUND	103	18,147.34	0.00	0.00	18,147.34
CHARTER SCHOOL DEBT SERVICE FUND	201	1,184.03	0.00	0.00	1,184.03
Total Of All Funds:		334,131.36	0.00	0.00	334,131.36

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-001	310,118.74	0.00	0.00	0.00	310,118.74
TRANSPORTATION IMPACT FEE FUND	8-102	4,681.25	0.00	0.00	0.00	4,681.25
STORMWATER FUND	8-103	18,147.34	0.00	0.00	0.00	18,147.34
CHARTER SCHOOL DEBT SERVICE FUND	8-201	1,184.03	0.00	0.00	0.00	1,184.03
Total Of All Funds:		334,131.36	0.00	0.00	0.00	334,131.36