Range of Checking Accts: First to Last Range of Check Dates: 11/01/18 to 11/30/18
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						
2073	11/06/18	CENTERST CENTERSTATE BANK OF FLORIDA					664	
18-01423	1	INTEREST PYMT - LINE OF CREDIT	1,184.03	201-569-00-7200 INTEREST	Expenditure		1	1
2074	11/06/18	REGIONS REGIONS BANK					664	
18-01424	1	FY 18/19 TRUSTEE FEE-CHARTER S	2,500.00	201-569-00-3100 CHARTER PROFESSIONAL SERVICES	Expenditure		2	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	3,684.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	3,684.03	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						
9054	11/02/18	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					662	
18-01379	1	PAYROLL 11/02/18	6,993.69	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
18-01379	2	PAYROLL 11/02/18	1,153.44	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
18-01379	3	PAYROLL 11/02/18	264.30	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
			8,411.43					
9166	11/05/18	CARDSERV CARD SERVICES CENTER					680	
18-01534	1	POST/STOP SIGN	71.10	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		1	1
18-01534	2	CABLE TIES/ZIP TIES	54.98	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		2	1
18-01534	3	SCREWS/ANCHORS/TOGGLE BOLTS	2.40	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		3	1
18-01534	4	GLOVES/WIRE STOPPERS/BITS/BRUS	45.51	001-541-00-5200 OPERATING SUPPLIES	Expenditure		4	1
18-01534	5	BITS/ANCHORS	29.25	001-541-00-5200 OPERATING SUPPLIES	Expenditure		5	1
18-01534	6	PVC	33.14	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		6	1
18-01534	7	13W BULBS	17.96	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		7	1
18-01534	8	FRAUDULENT CHARGE - DISPUTED	799.99	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		8	1
18-01534	9	TRASH CAN/CAR WASH SUPPLIES	46.49	001-521-00-5200 OPERATING SUPPLIES	Expenditure		9	1
18-01534	10	MEMBERSHIP TGRIMM FL POL CHIEF	135.00	001-521-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		10	1
18-01534	11	CREDIT	8.73-	001-521-00-5500 TRAINING - POLICE	Expenditure		11	1
18-01534	12	FOOD FOR OFFICERS TRAINING	218.44	001-521-00-5500 TRAINING - POLICE	Expenditure		12	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						
9166 CARD SERVICES CENTER Continued								
18-01534	13	GARAGE VAC TO CLEAN PD VEHS	294.99	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		13	1
18-01534	14	UNIFORMS FOR WATKINS	31.15	001-521-00-5300 POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	Expenditure		14	1
18-01534	15	SEPT2018 BACKGROUND CHECKS	25.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		15	1
18-01534	16	EVIDENCE BAGS	67.22	001-521-00-5100 OFFICE SUPPLIES	Expenditure		16	1
18-01534	17	LODING FOR HERRADA/MARINE ENF	330.00	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		17	1
18-01534	18	PHONE CASE FOR DC PHONE	20.00	001-521-00-5100 OFFICE SUPPLIES	Expenditure		18	1
18-01534	19	SEPT2018 OFFICE SUITE	8.25	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		19	1
18-01534	20	REFUND CHARGER FOR RADAR	24.88-	001-521-00-5100 OFFICE SUPPLIES	Expenditure		20	1
18-01534	21	DUTY BELT FOR RABEAU	46.63	001-521-00-5210 UNIFORMS	Expenditure		21	1
18-01534	22	PLASTICWARE FOR PD	17.91	001-521-00-5100 OFFICE SUPPLIES	Expenditure		22	1
18-01534	23	GARDEN HOSE FOR PD	31.99	001-521-00-5100 OFFICE SUPPLIES	Expenditure		23	1
18-01534	24	CHARGER FOR RADAR (RETURNED)	24.88	001-521-00-5100 OFFICE SUPPLIES	Expenditure		24	1
18-01534	25	SEPT2018 OFFICE SUITE	16.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		25	1
18-01534	26	LODING FOR CHIEF LEADERSHIP CO	294.00	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		26	1
18-01534	27	WORKBOOTS FOR CHIEF	162.95	001-521-00-5210 UNIFORMS	Expenditure		27	1
18-01534	28	CHARGERS FOR PATROL PHONE	14.23	001-521-00-5100 OFFICE SUPPLIES	Expenditure		28	1
18-01534	29	PAPER EVIDENCE BAGS	48.00	001-521-00-5100 OFFICE SUPPLIES	Expenditure		29	1
18-01534	30	TRASH BAGS/PLATES/CUPS/TISSUE	189.32	001-521-00-5100 OFFICE SUPPLIES	Expenditure		30	1
18-01534	31	SEPT2018 GOOGLE EMAILS	280.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		31	1
18-01534	32	PLANNER MATERIALS FOR SLOAN	29.51	001-519-00-5100 OFFICE SUPPLIES	Expenditure		32	1
18-01534	33	SNACKS FOR WALKTOSCHOOL/NAT BI	41.82	001-521-00-8200 COMMUNITY PROMOTIONS	Expenditure		33	1
18-01534	34	NEWSPAPER SUBSCRIPTION	15.96	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		34	1
18-01534	35	GOOGLE EMAILS	168.08	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		35	1
18-01534	36	FLAGS FOR VETERANS DAY	80.00	001-519-00-4800 SPECIAL EVENTS	Expenditure		36	1
18-01534	37	SYMPATHY BASKET - RWINTERS FAM	99.46	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		37	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						
9166 CARD SERVICES CENTER Continued								
18-01534	38	COFFEE/BATTERIES/SOAP/AIRFRESH	171.28	001-519-00-5100 OFFICE SUPPLIES	Expenditure		38	1
18-01534	39	VETERANS DAY BANNER	144.00	001-519-00-4800 SPECIAL EVENTS	Expenditure		39	1
18-01534	40	REFUND TAX CHARGED HOTEL	89.40-	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		40	1
			3,984.38					
9055	11/06/18	ANAGO ANAGO FRANCHISING, INC.				663		
18-01409	1	NOV 2018 JANITORIAL SERVICE	234.00	001-519-00-3410 JANITORIAL SERVICES	Expenditure		37	1
18-01409	2	NOV 2018 JANITORIAL SERVICE	126.00	001-521-00-3410 JANITORIAL SERVICES	Expenditure		38	1
			360.00					
9056	11/06/18	AQUATIC AQUATIC WEED CONTROL, INC.				663		
18-01407	1	NOV2018 WATERWAY SERVICE	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		35	1
18-01408	1	NOV2018 BI/M WATERWAY SVC PENN	55.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		36	1
			473.00					
9057	11/06/18	AUTO NAPA				663		
18-01384	1	HYDRAULIC FLUID STREET SWEEPER	53.99	103-541-00-3430 NPDES	Expenditure		7	1
9058	11/06/18	CANON FI CANON FINANCIAL SERVICES, INC.				663		
18-01390	1	OCT 2018 CITY HALL COPIER	179.25	001-519-00-4700 PRINTING & BINDING	Expenditure		13	1
18-01390	2	SEPT 2018 BW COPIES	37.09	001-519-00-4700 PRINTING & BINDING	Expenditure		14	1
18-01390	3	SEPT 2018 COLOR COPIES	179.79	001-519-00-4700 PRINTING & BINDING	Expenditure		15	1
18-01391	1	OCT 2018 PD COPIER	174.03	001-521-00-4700 PRINTING & BINDING	Expenditure		16	1
18-01391	2	SEPT 2018 BW COPIES	11.70	001-521-00-4700 PRINTING & BINDING	Expenditure		17	1
18-01391	3	SEPT 2018 COLOR COPIES	63.51	001-521-00-4700 PRINTING & BINDING	Expenditure		18	1
			645.37					
9059	11/06/18	CENTURYR CENTURY RISK MGMT GROUP LLC				663		
18-01416	1	PRE-OFFER POLOGRAPH EXAMS	150.00	001-521-00-3120 PRE-EMPLOYMENT EXPENSE	Expenditure		45	1
18-01417	1	PRE-OFFER POLYGRAPH EXAMINATIO	150.00	001-521-00-3120 PRE-EMPLOYMENT EXPENSE	Expenditure		46	1
			300.00					
9060	11/06/18	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT				663		
18-01385	1	OIL/CHAINS/SPOOLS	251.90	001-541-00-5200 OPERATING SUPPLIES	Expenditure		8	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
OPERATING		Operating Account Continued						
9061	11/06/18	CONTROLS CONTROL SPECIALISTS				663		
18-01400	1	NOV 2018 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		28	1
9062	11/06/18	ENTERPRI ENTERPRISE FM TRUST				663		
18-01386	1	OCT 2018 LEASE/MAINT FEE CODE	43.68	001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		9	1
9063	11/06/18	FISHER FISHER PLANNING & DEVELOPMENT				663		
18-01397	1	OCTOBER 2018 PLANNING SVC	5,000.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		25	1
9064	11/06/18	G NEIL HRdirect				663		
18-01393	1	POSTERGUARD RENEWAL	78.99	001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		20	1
9065	11/06/18	GALLS GALLS, AN ARAMARK COMPANY				663		
18-01410	1	BOOTS FOR RABEAU	112.49	001-521-00-5210 UNIFORMS	Expenditure		39	1
18-01411	1	BOOTS FOR TRENDAFILOV	101.21	001-521-00-5210 UNIFORMS	Expenditure		40	1
			213.70					
9066	11/06/18	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				663		
18-01403	1	OCT2018 ENG SVC MS-4 RENEWAL	9,665.60	103-541-00-3120 ENGINEERING FEES	Expenditure		31	1
18-01404	1	OCT2018 NELA AVE WEST DRAINAGE	5.17	103-541-00-3120 ENGINEERING FEES	Expenditure		32	1
18-01405	1	OCT2018 CRUNCH FITNESS PLNRVW	180.00	001-900-00-0020 ACCOUNTS RECEIVABLE - INVOICED	Expenditure		33	1
			9,850.77					
9067	11/06/18	HIGHSPEE HIGH SPEED SOLUTIONS LLC				663		
18-01413	1	PD MONITORING SVC NOV-JAN2019	74.97	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		42	1
9068	11/06/18	ICMAMEMB ICMA MEMBERSHIP RENEWALS				663		
18-01387	1	RENEW MEMBERSHP ROBERT FRANCIS	1,032.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		10	1
9069	11/06/18	LANDSCA LANDSCAPE SUPPLY, INC.				663		
18-01421	1	ST AUGUSTINE SOD 4204 KANDRA C	39.84	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		50	1
9070	11/06/18	LIGHTSNM LIGHTS N MORE INSTALLTIONS LLC				663		
18-01414	1	REPLACED RUNNING LIGHTS VEH101	675.00	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		43	1
9071	11/06/18	LOVELACE LOVELACE GAS SERVICE, INC.				663		
18-01388	1	32 LP GAS FOR PD GENERATOR	105.28	001-521-00-5230 FUEL EXPENSE	Expenditure		11	1

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OPERATING		Operating Account Continued						
9072	11/06/18	MDLPV MCDIRMIT DAVIS & COMPANY, LLC.					663	
18-01392	1	AUDIT/CAFR 9/30/17	8,240.00	001-511-00-3200 AUDITING & ACCOUNTING	Expenditure		19	1
9073	11/06/18	MINUTEMP MINUTEMAN PRESS					663	
18-01419	1	BUSINESS CARDS FOR PD	136.00	001-521-00-4700 PRINTING & BINDING	Expenditure		48	1
9074	11/06/18	MOTOROLA MOTOROLA SOLUTIONS, INC.					663	
18-01418	1	BATTERIES FOR NEW PD RADIOS	218.68	001-521-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		47	1
9075	11/06/18	MUNICIP MUNICIPAL CODE CORPORATION					663	
18-01380	1	OCT 2018 AGENDA MANAGEMENT	300.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		1	1
9076	11/06/18	NELSONNY NELSON/NYGAARD CONSULTING ASSO					663	
18-01399	1	TRANS MASTER PLN SVC 8/25-9/28	10,001.44	102-541-00-3120 ENGINEERING FEES	Expenditure		27	1
9077	11/06/18	OCPROP ORANGE COUNTY PROPERTY APPRAIS					663	
18-01402	1	FY 18/19 NON-AD VALOREM ASSESS	2,867.00	001-519-00-4905 NON AD VALOREM ASSESSMENT FEE	Expenditure		30	1
9078	11/06/18	OCUSW ORANGE COUNTY SOLID WASTE					663	
18-01401	1	OCTOBER 2018 YARDWASTE	24.90	103-541-00-3430 NPDES	Expenditure		29	1
9079	11/06/18	ORLSENT ORLANDO SENTINEL					663	
18-01382	1	BUDGET NEWSPAPER ADVERTISEMENT	1,941.95	001-519-00-4910 LEGAL ADVERTISING	Expenditure		5	1
18-01396	1	JULY 2018 ADVERTISEMENTS	286.25	001-513-00-4910 LEGAL ADVERTISING	Expenditure		23	1
18-01396	2	JULY 2018 ADVERTISEMENTS	278.75	001-519-00-4910 LEGAL ADVERTISING	Expenditure		24	1
			2,506.95					
9080	11/06/18	PACE PACE ELECTRIC, INC.					663	
18-01394	1	HOLLOWAY POST CLOCK REPAIR	313.25	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		21	1
9081	11/06/18	PETWASTE PET WASTE ELIMINATOR					663	
18-01381	1	PET WASTE STATIONS-SWANNBC/COV	558.00	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		2	1
18-01381	2	PET WASTE STATION BAGS	119.90	001-541-00-5200 OPERATING SUPPLIES	Expenditure		3	1
18-01381	3	SHIPPING&HANDLING	36.99	001-541-00-5200 OPERATING SUPPLIES	Expenditure		4	1
			714.89					

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						
9082	11/06/18	PINELUM PINE CASTLE HARDWARE, INC.				663		
18-01415	1	DUPLICATE KEYS FOR PD VEHICLES	11.24	001-521-00-5200 OPERATING SUPPLIES	Expenditure		44	1
9083	11/06/18	PREPAID LEGALSHIELD				663		
18-01389	1	OCT 2018 PREPAID LEGAL INS	51.80	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure		12	1
9084	11/06/18	RBT RELIABLE BUSINESS TECHNOLOGIES				663		
18-01420	1	OCTOBER 2018 IT SUPPORT	950.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		49	1
9085	11/06/18	REPUBLIC REPUBLIC SERVICES OF FLORIDA				663		
18-01406	1	OCTOBER 2018 SOLID WASTE SVC	47,670.90	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		34	1
9086	11/06/18	SOUTH OR SOUTH ORANGE TIRE & VEHICLE CA				663		
18-01383	1	FLAT REPAIR 2016 FORD F150	36.04	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		6	1
9087	11/06/18	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS				663		
18-01398	1	NOV2018 STORAGE UNIT #27	130.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		26	1
9088	11/06/18	SOUTHCUS SOUTHERN CUSTOM CREATIONS				663		
18-01412	1	GRAPHICS FOR MARINE UNIT 908	375.00	001-521-00-4920 MARINE EXPENSES	Expenditure		41	1
9089	11/06/18	WASMUND ALLEN WASMUND				663		
18-01395	1	REIMB DONUTS FOR SENIOR SAFETY	32.26	001-521-00-8200 COMMUNITY PROMOTIONS	Expenditure		22	1
9090	11/06/18	WELD-RIT WELD-RITE COMPANY, INC.				663		
18-01422	1	4-TRAILER HITCH INSTALLATIONS	1,451.76	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		51	1
9091	11/08/18	ALBERTMO ALBERT MOORE, LLC.				665		
18-01432	1	TREE REMOVAL HOMEWOOD/NELA AVE	325.00	001-519-00-6490 URBAN FORESTRY	Expenditure		39	1
18-01433	1	TREE REMOVAL CHISWICK CIRCLE	2,500.00	001-541-00-4690 URBAN FORESTRY	Expenditure		40	1
18-01434	1	TREE REMOVAL TRIMBLE PARK	3,500.00	001-541-00-4690 URBAN FORESTRY	Expenditure		41	1
18-01435	1	TREE REMOVAL 4232 PLAYA CT	4,500.00	001-541-00-4690 URBAN FORESTRY	Expenditure		42	1
18-01436	1	TREE REMOVAL 2836 MONTMART DR	3,700.00	001-541-00-4690 URBAN FORESTRY	Expenditure		43	1
18-01437	1	TREE REMOVAL 2204 NELA AVE	325.00	001-541-00-4690 URBAN FORESTRY	Expenditure		44	1
			14,850.00					

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							
9092	11/08/18	ALFONSOS	ALFONSO'S TREE FARM, LLC.					665		
18-01425	1	18 CREPE MYRTLES-LK CONWAY EAS		1,655.00	001-541-00-4690 URBAN FORESTRY	Expenditure			1	1
9093	11/08/18	ARROW	ARROW LOCKSMITH, CO.					665		
18-01438	1	CITY HALL DOOR LOCK REPAIR		139.98	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			45	1
9094	11/08/18	CHOICE	CHOICE FIRE EQUIPMENT					665		
18-01439	1	ANNUAL FIRE EXTINGUISHER MAINT		392.50	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			46	1
9095	11/08/18	FLAMUN	FLORIDA MUNICIPAL INS. TRUST					665		
18-01429	1	OCT2018 HEALTH/DENT/VIS/LIFE I		8,123.07	001-900-00-0006 INSURANCE PAYABLE	Expenditure			6	1
18-01429	2	OCT2018 HEALTH/DENT/VIS/LIFE I		37.81	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure			7	1
18-01429	3	OCT2018 HEALTH/DENT/VIS/LIFE I		37.81	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure			8	1
18-01429	4	OCT2018 HEALTH/DENT/VIS/LIFE I		37.81	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure			9	1
18-01429	5	OCT2018 HEALTH/DENT/VIS/LIFE I		37.81	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure			10	1
18-01429	6	OCT2018 HEALTH/DENT/VIS/LIFE I		37.81	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure			11	1
18-01429	7	OCT2018 HEALTH/DENT/VIS/LIFE I		37.81	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure			12	1
18-01429	8	OCT2018 HEALTH/DENT/VIS/LIFE I		6,246.25	001-513-00-2300 HEALTH INSURANCE	Expenditure			13	1
18-01429	9	OCT2018 HEALTH/DENT/VIS/LIFE I		285.60	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure			14	1
18-01429	10	OCT2018 HEALTH/DENT/VIS/LIFE I		141.57	001-513-00-2320 LIFE INSURANCE	Expenditure			15	1
18-01429	11	OCT2018 HEALTH/DENT/VIS/LIFE I		15,835.80	001-521-00-2300 HEALTH INSURANCE	Expenditure			16	1
18-01429	12	OCT2018 HEALTH/DENT/VIS/LIFE I		546.97	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure			17	1
18-01429	13	OCT2018 HEALTH/DENT/VIS/LIFE I		366.53	001-521-00-2320 LIFE INSURANCE	Expenditure			18	1
18-01429	14	OCT2018 HEALTH/DENT/VIS/LIFE I		1,304.70	001-541-00-2300 HEALTH INSURANCE	Expenditure			19	1
18-01429	15	OCT2018 HEALTH/DENT/VIS/LIFE I		56.73	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure			20	1
18-01429	16	OCT2018 HEALTH/DENT/VIS/LIFE I		42.12	001-541-00-2320 LIFE INSURANCE	Expenditure			21	1
18-01430	1	NOV2018 HEALTH/DENT/VIS/LIFE I		8,104.17	001-900-00-0006 INSURANCE PAYABLE	Expenditure			22	1
18-01430	2	NOV2018 HEALTH/DENT/VIS/LIFE I		37.81	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure			23	1
18-01430	3	NOV2018 HEALTH/DENT/VIS/LIFE I		37.81	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure			24	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					
9095		FLORIDA MUNICIPAL INS. TRUST Continued						
18-01430	4	NOV2018 HEALTH/DENT/VIS/LIFE I	37.81	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure		25	1
18-01430	5	NOV2018 HEALTH/DENT/VIS/LIFE I	37.81	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure		26	1
18-01430	6	NOV2018 HEALTH/DENT/VIS/LIFE I	37.81	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure		27	1
18-01430	7	NOV2018 HEALTH/DENT/VIS/LIFE I	37.81	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure		28	1
18-01430	8	NOV2018 HEALTH/DENT/VIS/LIFE I	6,246.25	001-513-00-2300 HEALTH INSURANCE	Expenditure		29	1
18-01430	9	NOV2018 HEALTH/DENT/VIS/LIFE I	285.60	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure		30	1
18-01430	10	NOV2018 HEALTH/DENT/VIS/LIFE I	141.57	001-513-00-2320 LIFE INSURANCE	Expenditure		31	1
18-01430	11	NOV2018 HEALTH/DENT/VIS/LIFE I	15,835.80	001-521-00-2300 HEALTH INSURANCE	Expenditure		32	1
18-01430	12	NOV2018 HEALTH/DENT/VIS/LIFE I	546.97	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure		33	1
18-01430	13	NOV2018 HEALTH/DENT/VIS/LIFE I	366.53	001-521-00-2320 LIFE INSURANCE	Expenditure		34	1
18-01430	14	NOV2018 HEALTH/DENT/VIS/LIFE I	1,957.05	001-541-00-2300 HEALTH INSURANCE	Expenditure		35	1
18-01430	15	NOV2018 HEALTH/DENT/VIS/LIFE I	37.82	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure		36	1
18-01430	16	NOV2018 HEALTH/DENT/VIS/LIFE I	31.20	001-541-00-2320 LIFE INSURANCE	Expenditure		37	1
			66,956.02					
9096	11/08/18	GEMSEAL GEMSEAL PAVEMENT PRODUCTS					665	
18-01428	1	SIGN FOR PERKINS BOAT RAMP	19.30	001-541-00-4675 REPAIRS & MAINTENANCE - BOAT RAMPS	Expenditure		4	1
18-01428	2	PHOTO ENFORCED SIGNS FOR CITY	205.00	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		5	1
			224.30					
9097	11/08/18	GRANITE GRANITE INLINER, LLC.					665	
18-01427	1	PIPE REPAIR JADE CIR/HONEYSUCK	61,202.00	103-541-00-6300 CIP - CAPITAL IMPROVEMENTS	Expenditure		3	1
9098	11/08/18	PPP PROFESSIONAL PAVEMENT & PRODUC					665	
18-01441	1	POST ALERTS	165.89	001-541-00-5300 ROAD OPERATING SUPPLIES	Expenditure		48	1
9099	11/08/18	PREPAID LEGALSHIELD					665	
18-01440	1	NOV 2018 PREPAID LEGAL INS	51.80	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure		47	1
9100	11/08/18	PRICECON PRICE CONSTRUCTION					665	
18-01426	1	JADE CIRCLE DRAINAGE APP#3	76,687.94	103-541-00-6300 CIP - CAPITAL IMPROVEMENTS	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						
9101	11/08/18	UNIVERSA UNIVERSAL ENGINEERING SCIENCE					665		
18-01431	1	OCTOBER 2018 BUILDING PERMITS	8,552.80	001-519-00-3405 BUILDING PERMITS	Expenditure			38	1
9113	11/15/18	GROUNDWE GROUNDWERKS					671		
18-01456	1	50% DEPOSIT NELA FOUNTAIN PROJ	17,105.00	001-519-00-6300 CAPITAL IMPROVEMENTS	Expenditure			1	1
9111	11/16/18	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					670		
18-01454	1	PAYROLL 11/16/18	1,216.69	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure			1	1
18-01454	2	PAYROLL 11/16/18	264.30	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure			2	1
			1,480.99						
9112	11/16/18	FLSTDISB FL STATE DISBURSEMENT UNIT					670		
18-01455	1	PAYROLL 11/16/18	9.23	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure			3	1
9102	11/18/18	VOYAGER VOYAGER FLEET SYSTEMS, INC.					666		
18-01442	1	FUEL PURCHASES P/E 10/24/18	4,754.79	001-521-00-5230 FUEL EXPENSE	Expenditure			1	1
18-01442	2	FUEL PURCHASES P/E 10/24/18	34.97	001-519-00-5230 FUEL EXPENSE	Expenditure			2	1
18-01442	3	FUEL PURCHASES P/E 10/24/18	408.29	001-541-00-5230 FUEL EXPENSE	Expenditure			3	1
			5,198.05						
9152	11/20/18	BIRCHMOR BIRCHMORE GROUP, INC.					677		
18-01515	1	SNOW/ACTORS HOLIDAY EVENT 12/6	2,325.00	001-519-00-4800 SPECIAL EVENTS	Expenditure			1	1
9114	11/28/18	PLAYTIME PLAY TIME TOYS, INC.					672		
18-01457	1	TOYS FOR CHRISTMAS EVENTS	1,283.76	001-519-00-4800 SPECIAL EVENTS	Expenditure			1	1
9115	11/30/18	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					673		
18-01459	1	PAYROLL 11/30/18	1,249.77	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure			1	1
18-01459	2	PAYROLL 11/30/18	264.30	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure			2	1
			1,514.07						
9116	11/30/18	FLSTDISB FL STATE DISBURSEMENT UNIT					673		
18-01460	1	PAYROLL 11/30/18	9.23	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure			3	1
9154	11/30/18	BRIGHTHO BRIGHTHOUSE NETWORKS					679		
18-01523	1	CITY HALL CABLE SERV 11/3-12/2	25.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			21	1
18-01524	1	PW INTERENET SVC 11/16-12/15/1	74.98	001-541-00-4100 COMMUNICATIONS	Expenditure			22	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					
9154		BRIGHTHOUSE NETWORKS Continued						
18-01526	1	PD PHONE SVC 10/16-11/15/18	556.67	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		27	1
18-01527	1	PD PHONE SVC 11/16-12/15/18	558.81	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		28	1
18-01528	1	CITY HALL PHONE SVC 11/18-12/1	547.89	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		29	1
			1,763.35					
9155	11/30/18	COLONIAL COLONIAL LIFE INSURANCE					679	
18-01531	1	OCT2018 OPTIONAL INS	266.16	001-900-00-0006 INSURANCE PAYABLE	Expenditure		35	1
9156	11/30/18	FEDEX FEDERAL EXPRESS					679	
18-01517	1	SHIPPING	19.57	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		1	1
18-01517	2	SHIPPING	6.48	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		2	1
18-01517	3	SHIPPING	19.57	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		3	1
18-01517	4	SHIPPING	5.69	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		4	1
			51.31					
9157	11/30/18	FLAPOW DUKE ENERGY					679	
18-01525	1	OCT2018 ELECTRIC SERVICE	439.45	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		23	1
18-01525	2	OCT2018 ELECTRIC SERVICE	334.31	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		24	1
18-01525	3	OCT2018 ELECTRIC SERVICE	327.45	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		25	1
18-01525	4	OCT2018 ELECTRIC SERVICE	14,646.70	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		26	1
			15,747.91					
9158	11/30/18	GUARDIA GUARDIAN INSURANCE					679	
18-01530	1	NOV2018 DISABILITY INS	441.20	001-513-00-2330 DISABILITY INSURANCE	Expenditure		32	1
18-01530	2	NOV2018 DISABILITY INS	166.11	001-541-00-2330 DISABILITY INSURANCE	Expenditure		33	1
18-01530	3	NOV2018 DISABILITY INS	1,420.63	001-521-00-2330 DISABILITY INSURANCE	Expenditure		34	1
			2,027.94					
9159	11/30/18	HOME HOME DEPOT CREDIT SERVICES					679	
18-01533	1	TOPSOIL BAGS	14.32	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		41	1
18-01533	2	CONCRETE MIX / PALLET FEE	113.80	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		42	1
18-01533	3	REFUND PALLET FEE	15.00-	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		43	1

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						
9159		HOME DEPOT CREDIT SERVICES Continued							
18-01533	4	FOUNTAIN PUMP/DUCT SEAL COMPOU		124.96	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		44	1
18-01533	5	RETURN FOUNTAIN PUMP		119.00-	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		45	1
				119.08					
9160	11/30/18	OCUWATER ORANGE COUNTY UTILITIES - WATE						679	
18-01521	1	WATER SERV MONTMART 9/15-10/15		113.55	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		15	1
9161	11/30/18	OFFDEP OFFICE DEPOT CREDIT PLAN						679	
18-01520	1	COPY PAPER AND CARDSTOCK		69.84	001-519-00-5100 OFFICE SUPPLIES	Expenditure		7	1
18-01520	2	TONER FOR COLOR PRINTER		943.97	001-519-00-5100 OFFICE SUPPLIES	Expenditure		8	1
18-01520	3	TONER CARTRIDGES		446.83	001-519-00-5100 OFFICE SUPPLIES	Expenditure		9	1
18-01520	4	EXTERNAL HARD DRIVES		109.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure		10	1
18-01520	5	COPY PAPER		65.98	001-519-00-5100 OFFICE SUPPLIES	Expenditure		11	1
18-01520	6	LABELS AND TAPE		63.88	001-519-00-5100 OFFICE SUPPLIES	Expenditure		12	1
18-01520	7	POST IT NOTES		20.00	001-519-00-5100 OFFICE SUPPLIES	Expenditure		13	1
18-01520	8	LEGAL BOXES		140.46	001-519-00-5100 OFFICE SUPPLIES	Expenditure		14	1
				1,860.95					
9162	11/30/18	ORLUTIL ORLANDO UTILITIES COMMISSION						679	
18-01529	1	WATER SVC 9/24-10/23/18		18.87	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		30	1
18-01529	2	WATER SVC 9/24-10/23/18		168.64	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		31	1
				187.51					
9163	11/30/18	SHREDIT SHRED-IT USA LLC						679	
18-01532	1	SHREDDING SERVICE 11/09/18		74.13	001-519-00-4700 PRINTING & BINDING	Expenditure		36	1
18-01532	2	SHREDDING SERVICE 10/12/18		73.48	001-519-00-4700 PRINTING & BINDING	Expenditure		37	1
18-01532	3	SHREDDING SERVICE 9/14/18		73.48	001-519-00-4700 PRINTING & BINDING	Expenditure		38	1
18-01532	4	SHREDDING SERVICE 8/17/18		73.48	001-519-00-4700 PRINTING & BINDING	Expenditure		39	1
18-01532	5	SHREDDING SERVICE 7/20/18		73.48	001-519-00-4700 PRINTING & BINDING	Expenditure		40	1
				368.05					

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					
9164	11/30/18	VERIZON VERIZON WIRELESS				679		
18-01522	1	CELL PHONES/AIRCARDS 9/11-10/1	650.10	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		16	1
18-01522	2	CELL PHONES/AIRCARDS 9/11-10/1	88.40	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		17	1
18-01522	3	CELL PHONES/AIRCARDS 9/11-10/1	156.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		18	1
18-01522	4	CELL PHONES/AIRCARDS 9/11-10/1	999.31	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		19	1
18-01522	5	CELL PHONES/AIRCARDS 9/11-10/1	156.99	001-541-00-4100 COMMUNICATIONS	Expenditure		20	1
			2,051.79					
9165	11/30/18	ZEPHYRHI READYREFRESH BY NESTLE				679		
18-01518	1	WATER DELIVERY 9/28/18	77.89	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		5	1
18-01519	1	WATER DELIVERY 10/29/18	71.89	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		6	1
			149.78					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	69	0	392,505.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	69	0	392,505.35	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	71	0	396,189.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	71	0	396,189.38	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-001	11,444.33	0.00	0.00	11,444.33
TRANSPORTATION IMPACT FEE FUND	8-102	10,001.44	0.00	0.00	10,001.44
Year Total:		21,445.77	0.00	0.00	21,445.77
GENERAL FUND	9-001	222,946.98	0.00	0.00	222,946.98
STORMWATER FUND	9-103	148,112.60	0.00	0.00	148,112.60
CHARTER SCHOOL DEBT SERVICE FUND	9-201	3,684.03	0.00	0.00	3,684.03
Year Total:		374,743.61	0.00	0.00	374,743.61
Total Of All Funds:		396,189.38	0.00	0.00	396,189.38

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	234,391.31	0.00	0.00	234,391.31
TRANSPORTATION IMPACT FEE FUND	102	10,001.44	0.00	0.00	10,001.44
STORMWATER FUND	103	148,112.60	0.00	0.00	148,112.60
CHARTER SCHOOL DEBT SERVICE FUND	201	3,684.03	0.00	0.00	3,684.03
Total Of All Funds:		396,189.38	0.00	0.00	396,189.38

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-001	11,444.33	0.00	0.00	0.00	11,444.33
TRANSPORTATION IMPACT FEE FUND	8-102	10,001.44	0.00	0.00	0.00	10,001.44
Year Total:		21,445.77	0.00	0.00	0.00	21,445.77
GENERAL FUND	9-001	222,946.98	0.00	0.00	0.00	222,946.98
STORMWATER FUND	9-103	148,112.60	0.00	0.00	0.00	148,112.60
CHARTER SCHOOL DEBT SERVICE FUND	9-201	3,684.03	0.00	0.00	0.00	3,684.03
Year Total:		374,743.61	0.00	0.00	0.00	374,743.61
Total Of All Funds:		396,189.38	0.00	0.00	0.00	396,189.38