Range of Checking Accts: First to Last Range of Check Dates: 04/01/19 to 04/30/19
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
OPERATING		Operating Account						
9401	04/01/19	ANAGO ANAGO FRANCHISING, INC.				04/30/19	722	
18-01886	1	APRIL2019 JANITORIAL SVC	234.00	001-519-00-3410 JANITORIAL SERVICES	Expenditure		28	1
18-01886	2	APRIL2019 JANITORIAL SVC	126.00	001-521-00-3410 JANITORIAL SERVICES	Expenditure		29	1
			360.00					
9402	04/01/19	CANON FI CANON FINANCIAL SERVICES, INC.				04/30/19	722	
18-01880	1	MARCH2019 CITY HALL COPIER	179.25	001-519-00-4700 PRINTING & BINDING	Expenditure		11	1
18-01880	2	FEB2019 BW COPIES	15.34	001-519-00-4700 PRINTING & BINDING	Expenditure		12	1
18-01880	3	FEB2019 COLOR COPIES	98.09	001-519-00-4700 PRINTING & BINDING	Expenditure		13	1
18-01881	1	MARCH2019 PD COPIER	174.03	001-521-00-4700 PRINTING & BINDING	Expenditure		14	1
18-01881	2	FEB2019 BW COPIES	11.09	001-521-00-4700 PRINTING & BINDING	Expenditure		15	1
18-01881	3	FEB2019 COLOR COPIES	40.89	001-521-00-4700 PRINTING & BINDING	Expenditure		16	1
			518.69					
9403	04/01/19	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT				04/30/19	722	
18-01888	1	CHAINS/MOWER BLADES	160.23	001-541-00-5200 OPERATING SUPPLIES	Expenditure		31	1
9404	04/01/19	CHOW ALLAN CHOW - EXETER SYSTEM LLC				04/30/19	722	
18-01885	1	JAN/FEB2019 CH IT SUPPORT/MAIN	380.00	001-513-00-3100 PROFESSIONAL SERVICES	Expenditure		26	1
18-01885	2	JAN/FEB2019 CH IT SUPPORT/MAIN	49.98	001-513-00-5200 OPERATING SUPPLIES	Expenditure		27	1
			429.98					
9405	04/01/19	COVANTA COVANTA ENERGY, LLC.				04/30/19	722	
18-01894	1	PD DRUG DESTRUCTION/DISPOSAL	438.00	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		39	1
9406	04/01/19	DORALAND DORA LANDSCAPING COMPANY				04/30/19	722	
18-01890	1	MARCH2019 GROUNDS MAINTENANCE	7,029.16	001-541-00-3420 LANDSCAPING SERVICES	Expenditure		34	1
18-01890	2	DEDUCT FOR MISSING AREAS 16HRS	1,230.94-	001-541-00-3420 LANDSCAPING SERVICES	Expenditure		35	1
			5,798.22					
9407	04/01/19	ENTERPRI ENTERPRISE FM TRUST				04/30/19	722	
18-01882	1	MARCH2019 LEASE/MAINT FEE CODE	43.68	001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		17	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
OPERATING Operating Account Continued						
9408 04/01/19 FISH FISHBACK, DOMINICK, BENNETT,				04/30/19	722	
18-01873 1 FEB2019 LEGAL SVC RETAINER	3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		3	1
18-01874 1 FEB2019 LEGAL SVC JUAN GIL	157.50	001-519-00-3110 LEGAL SERVICES	Expenditure		4	1
18-01875 1 FEB2019 LEGAL SVC GENERAL	5,729.70	001-519-00-3110 LEGAL SERVICES	Expenditure		5	1
18-01876 1 FEB2019 LEGAL SVC 2635 MCCOY R	22.50	001-519-00-3110 LEGAL SERVICES	Expenditure		6	1
18-01877 1 FEB2019 LEGAL SVC LANCE LOT SP	842.50	001-519-00-3110 LEGAL SERVICES	Expenditure		7	1
	10,552.20					
9409 04/01/19 FISHER FISHER PLANNING & DEVELOPMENT				04/30/19	722	
18-01871 1 MARCH2019 PLANNING SERVICE	5,000.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		1	1
9410 04/01/19 FLAMUN FLORIDA MUNICIPAL INS. TRUST				04/30/19	722	
18-01899 1 MARCH2019 HEALTH/DENTAL/VIS/LI	7,324.44	001-900-00-0006 INSURANCE PAYABLE	Expenditure		46	1
18-01899 2 MARCH2019 HEALTH/DENTAL/VIS/LI	37.81	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure		47	1
18-01899 3 MARCH2019 HEALTH/DENTAL/VIS/LI	37.81	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure		48	1
18-01899 4 MARCH2019 HEALTH/DENTAL/VIS/LI	37.81	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure		49	1
18-01899 5 MARCH2019 HEALTH/DENTAL/VIS/LI	37.81	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure		50	1
18-01899 6 MARCH2019 HEALTH/DENTAL/VIS/LI	37.81	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure		51	1
18-01899 7 MARCH2019 HEALTH/DENTAL/VIS/LI	37.81	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure		52	1
18-01899 8 MARCH2019 HEALTH/DENTAL/VIS/LI	5,496.05	001-513-00-2300 HEALTH INSURANCE	Expenditure		53	1
18-01899 9 MARCH2019 HEALTH/DENTAL/VIS/LI	240.12	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure		54	1
18-01899 10 MARCH2019 HEALTH/DENTAL/VIS/LI	141.57	001-513-00-2320 LIFE INSURANCE	Expenditure		55	1
18-01899 11 MARCH2019 HEALTH/DENTAL/VIS/LI	15,835.80	001-521-00-2300 HEALTH INSURANCE	Expenditure		56	1
18-01899 12 MARCH2019 HEALTH/DENTAL/VIS/LI	544.00	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure		57	1
18-01899 13 MARCH2019 HEALTH/DENTAL/VIS/LI	370.45	001-521-00-2320 LIFE INSURANCE	Expenditure		58	1
18-01899 14 MARCH2019 HEALTH/DENTAL/VIS/LI	1,957.05	001-541-00-2300 HEALTH INSURANCE	Expenditure		59	1
18-01899 15 MARCH2019 HEALTH/DENTAL/VIS/LI	56.73	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure		60	1
18-01899 16 MARCH2019 HEALTH/DENTAL/VIS/LI	42.12	001-541-00-2320 LIFE INSURANCE	Expenditure		61	1
18-01900 1 APRIL2019 HEALTH/DENTAL/VIS/LI	7,088.82	001-900-00-0006 INSURANCE PAYABLE	Expenditure		62	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
OPERATING Operating Account Continued						
9410 FLORIDA MUNICIPAL INS. TRUST Continued						
18-01900 2 APRIL2019 HEALTH/DENTAL/VIS/LI	37.81	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure		63	1
18-01900 3 APRIL2019 HEALTH/DENTAL/VIS/LI	37.81	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure		64	1
18-01900 4 APRIL2019 HEALTH/DENTAL/VIS/LI	37.81	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure		65	1
18-01900 5 APRIL2019 HEALTH/DENTAL/VIS/LI	37.81	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure		66	1
18-01900 6 APRIL2019 HEALTH/DENTAL/VIS/LI	37.81	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure		67	1
18-01900 7 APRIL2019 HEALTH/DENTAL/VIS/LI	37.81	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure		68	1
18-01900 8 APRIL2019 HEALTH/DENTAL/VIS/LI	5,218.80	001-513-00-2300 HEALTH INSURANCE	Expenditure		69	1
18-01900 9 APRIL2019 HEALTH/DENTAL/VIS/LI	262.86	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure		70	1
18-01900 10 APRIL2019 HEALTH/DENTAL/VIS/LI	141.57	001-513-00-2320 LIFE INSURANCE	Expenditure		71	1
18-01900 11 APRIL2019 HEALTH/DENTAL/VIS/LI	16,488.15	001-521-00-2300 HEALTH INSURANCE	Expenditure		72	1
18-01900 12 APRIL2019 HEALTH/DENTAL/VIS/LI	562.91	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure		73	1
18-01900 13 APRIL2019 HEALTH/DENTAL/VIS/LI	382.93	001-521-00-2320 LIFE INSURANCE	Expenditure		74	1
18-01900 14 APRIL2019 HEALTH/DENTAL/VIS/LI	1,957.05	001-541-00-2300 HEALTH INSURANCE	Expenditure		75	1
18-01900 15 APRIL2019 HEALTH/DENTAL/VIS/LI	56.73	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure		76	1
18-01900 16 APRIL2019 HEALTH/DENTAL/VIS/LI	42.12	001-541-00-2320 LIFE INSURANCE	Expenditure		77	1
	64,663.99					
9411 04/01/19 GEMSEAL GEMSEAL PAVEMENT PRODUCTS				04/30/19	722	
18-01887 1 POST FOR HOFFNER/LABELLE AVE	50.50	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		30	1
9412 04/01/19 LAKEFOU LAKE FOUNTAINS & AERATION, INC				04/30/19	722	
18-01892 1 FOUNTAIN CLEANING TRIMBLE PARK	100.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		37	1
9413 04/01/19 MASON360 MASON360,LLC				04/30/19	722	
18-01896 1 COLORING BOOKS FOR TREE BOARD	298.00	001-541-00-4690 URBAN FORESTRY	Expenditure		41	1
9414 04/01/19 METROPLA METROPLAN ORLANDO				04/30/19	722	
18-01884 1 LOCAL ASSESSMENT FUNDING-2NDPY	36.29	001-511-00-5401 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	Expenditure		19	1
18-01884 2 LOCAL ASSESSMENT FUNDING-2NDPY	36.29	001-511-00-5402 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	Expenditure		20	1
18-01884 3 LOCAL ASSESSMENT FUNDING-2NDPY	36.29	001-511-00-5403 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	Expenditure		21	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						
9414		METROPLAN ORLANDO Continued						
18-01884	4	LOCAL ASSESSMENT FUNDING-2NDPY	36.29	001-511-00-5404 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	Expenditure		22	1
18-01884	5	LOCAL ASSESSMENT FUNDING-2NDPY	36.28	001-511-00-5405 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	Expenditure		23	1
18-01884	6	LOCAL ASSESSMENT FUNDING-2NDPY	36.28	001-511-00-5406 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	Expenditure		24	1
18-01884	7	LOCAL ASSESSMENT FUNDING-2NDPY	36.28	001-511-00-5407 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	Expenditure		25	1
			254.00					
9415	04/01/19	MINUTEMP MINUTEMAN PRESS				04/30/19	722	
18-01889	1	BUSINESS CARDS SHUCK/FOURAKER	29.00	001-511-00-5100 OFFICE SUPPLIES	Expenditure		32	1
18-01889	2	BUSINESS CARDS SHUCK/FOURAKER	29.00	001-512-00-5100 OFFICE SUPPLIES	Expenditure		33	1
			58.00					
9416	04/01/19	MUNICIP MUNICIPAL CODE CORPORATION				04/30/19	722	
18-01883	1	MARCH2019 AGENDA MANAGEMENT	300.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		18	1
9417	04/01/19	ORLSENT ORLANDO SENTINEL				04/30/19	722	
18-01878	1	FEB2019 NEWPAPER ADVERTISMENTS	493.75	001-519-00-4910 LEGAL ADVERTISING	Expenditure		8	1
18-01879	1	FEB2019 NEWSPAPER ADVERTISEMEN	286.92	001-519-00-4910 LEGAL ADVERTISING	Expenditure		9	1
18-01879	2	FEB2019 NEWSPAPER ADVERTISEMEN	275.00	001-511-00-3150 ELECTION EXPENSE	Expenditure		10	1
			1,055.67					
9418	04/01/19	ORLUTIL ORLANDO UTILITIES COMMISSION				04/30/19	722	
18-01897	1	WATER SVC 1/24-2/22/19	22.81	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		42	1
18-01897	2	WATER SVC 1/24-2/22/19	149.46	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		43	1
18-01898	1	WATER SVC 2/22-3/22/19	23.72	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		44	1
18-01898	2	WATER SVC 2/22-3/22/19	204.39	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		45	1
			400.38					
9419	04/01/19	PACE PACE ELECTRIC, INC.				04/30/19	722	
18-01891	1	MOVE LIGHT AT CH ENTRANCE	229.70	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		36	1
9420	04/01/19	POWERDMS POWERDMS, INC.				04/30/19	722	
18-01895	1	ANNUAL FEE FOR DOC MGMT SYSTEM	1,432.25	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		40	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							
9421	04/01/19	SLOANSAU SLOAN'S AUTOMOTIVE					04/30/19	722		
18-01893	1	VEH401 REPAIRS:RADIATOR/AC/BRA		1,153.04	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			38	1
9422	04/01/19	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS					04/30/19	722		
18-01872	1	APRIL2019 STORAGE UNIT #27		130.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure			2	1
9435	04/02/19	CARDSERV CARD SERVICES CENTER					04/30/19	725		
18-01916	1	RATCHET BINDERS/CHAINS BOBCAT		148.64	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure			1	1
18-01916	2	PADLOCKS		27.90	001-541-00-5200 OPERATING SUPPLIES	Expenditure			2	1
18-01916	3	WOOD-WINDMILL CT SIDEWALK REPA		11.00	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure			3	1
18-01916	4	BATTERY CLEANER		11.69	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure			4	1
18-01916	5	NUTS/BOLTS		2.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			5	1
18-01916	6	TABLE RUNNERS TREE BOARD		223.92	001-541-00-4690 URBAN FORESTRY	Expenditure			6	1
18-01916	7	TRAILER REGISTRATION/TAG/TITLE		125.05	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure			7	1
18-01916	8	TRAILER REGISTRATION/TAG/TITLE		2.99	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure			8	1
18-01916	9	FEB2019 OFFICE SUITE		8.25	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure			9	1
18-01916	10	POWER ADAPTER PD VEH 101		26.99	001-521-00-5200 OPERATING SUPPLIES	Expenditure			10	1
18-01916	11	DVD-R DISCS FOR PD		24.98	001-521-00-5200 OPERATING SUPPLIES	Expenditure			11	1
18-01916	12	JAN2019 OFFICE SUITE		16.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure			12	1
18-01916	13	FOLDERS/INK PADS		95.96	001-521-00-5100 OFFICE SUPPLIES	Expenditure			13	1
18-01916	14	FEB2019 OFFICE EMAILS		300.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure			14	1
18-01916	15	STENO PADS FOR OFFICER NOTES		74.97	001-521-00-5100 OFFICE SUPPLIES	Expenditure			15	1
18-01916	16	REPLACEMENT CELL PHONE CASE		9.95	001-521-00-5200 OPERATING SUPPLIES	Expenditure			16	1
18-01916	17	5 BATTERY BACKUPS FOR PD		224.95	001-521-00-5100 OFFICE SUPPLIES	Expenditure			17	1
18-01916	18	TONER CARTRIDGES FOR PD		57.57	001-521-00-5100 OFFICE SUPPLIES	Expenditure			18	1
18-01916	19	EMAILS FOR FEB2019		180.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			19	1
18-01916	20	NEWSPAPER SUBSCRIPTION		15.96	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure			20	1
18-01916	21	AIR FRESH/NOTEPADS MAYOR DEBAT		36.40	001-511-00-3150 ELECTION EXPENSE	Expenditure			21	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						
9435		CARD SERVICES CENTER Continued						
18-01916	22	TABLE CLOTHES MAYORAL DEBATE	15.94	001-511-00-3150 ELECTION EXPENSE	Expenditure		22	1
18-01916	23	INK TAPE FOR PW TIMECLOCK	4.50	001-541-00-5200 OPERATING SUPPLIES	Expenditure		23	1
18-01916	24	DISH SOAP FOR CH	8.98	001-519-00-5100 OFFICE SUPPLIES	Expenditure		24	1
18-01916	25	APP FOR PUBLIC WORKS	0.99	001-541-00-4100 COMMUNICATIONS	Expenditure		25	1
18-01916	26	BRICK-JIM & EARLDENE KOFFMAN	26.70	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		26	1
18-01916	27	MEETING TIMER CLOCK FOR CHAMBE	85.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure		27	1
18-01916	28	FISHING WADES FOR 2 OFFICERS	139.98	001-521-00-4920 MARINE EXPENSES	Expenditure		28	1
18-01916	29	PROF ID CARDS FOR PD	162.82	001-521-00-5200 OPERATING SUPPLIES	Expenditure		29	1
18-01916	30	MEMBERSHIP FOR GRIMM	50.00	001-521-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		30	1
18-01916	31	MONTHLY DATA PLAN SWANN	15.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		31	1
18-01916	32	POSTAGE-SEND BODY CAM FOR REPA	19.43	001-521-00-4200 POSTAGE & FREIGHT	Expenditure		32	1
18-01916	33	LODGING-PARKING ENF SEMINAR RA	270.00	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		33	1
			2,426.00					
9436	04/03/19	BENNETTD DWAYNE BENNETT				04/30/19	726	
18-01917	1	REIMB LIC REINST FEE A.SCURRY	126.25	001-541-00-3100 PROFESSIONAL SERVICES	Expenditure		1	1
9437	04/05/19	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				04/30/19	727	
18-01919	1	PAYROLL 4/05/19	7,418.73	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
18-01919	2	PAYROLL 4/05/19	1,009.09	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
18-01919	3	PAYROLL 4/05/19	327.56	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
			8,755.38					
9438	04/05/19	FLSTDISB FL STATE DISBURSEMENT UNIT				04/30/19	727	
18-01920	1	PAYROLL 4/05/19	9.23	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
9439	04/09/19	VOYAGER VOYAGER FLEET SYSTEMS, INC.				04/30/19	728	
18-01921	1	FUEL PURCHASES P/E 3/24/19	3,787.37	001-521-00-5230 FUEL EXPENSE	Expenditure		1	1
18-01921	2	FUEL PURCHASES P/E 3/24/19	27.98	001-519-00-5230 FUEL EXPENSE	Expenditure		2	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					
9439		VOYAGER FLEET SYSTEMS, INC. Continued						
18-01921	3	FUEL PURCHASES P/E 3/24/19	236.04	001-541-00-5230 FUEL EXPENSE	Expenditure		3	1
			4,051.39					
9440	04/19/19	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				04/30/19	729	
18-01923	1	PAYROLL 4/19/19	7,463.81	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
18-01923	2	PAYROLL 4/19/19	1,004.34	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
18-01923	3	PAYROLL 4/19/19	327.56	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
			8,795.71					
9441	04/19/19	FLSTDISB FL STATE DISBURSEMENT UNIT				04/30/19	729	
18-01924	1	PAYROLL 4/19/19	9.23	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
9442	04/23/19	ANAGO ANAGO FRANCHISING, INC.					730	
18-01947	1	MAY2019 JANITORIAL SERVICE	126.00	001-521-00-3410 JANITORIAL SERVICES	Expenditure		28	1
18-01947	2	MAY2019 JANITORIAL SERVICE	234.00	001-519-00-3410 JANITORIAL SERVICES	Expenditure		29	1
			360.00					
9443	04/23/19	AQUATIC AQUATIC WEED CONTROL, INC.					730	
18-01929	1	MARCH2019 ADDTL BEACH RAKING	120.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		5	1
18-01930	1	APRIL2019 BI/M BEACH RAKING	60.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		6	1
18-01931	1	APRIL2019 BI/M WATERWAY SERV	425.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		7	1
18-01932	1	APRIL2019 WATERWAY SERVICE	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		8	1
			1,023.00					
9444	04/23/19	CANON FI CANON FINANCIAL SERVICES, INC.					730	
18-01951	1	APRIL2019 CITY HALL COPIER	179.25	001-519-00-4700 PRINTING & BINDING	Expenditure		34	1
18-01951	2	MARCH2019 B&W COPIES	20.20	001-519-00-4700 PRINTING & BINDING	Expenditure		35	1
18-01951	3	MARCH2019 COLOR COPIES	93.21	001-519-00-4700 PRINTING & BINDING	Expenditure		36	1
18-01952	1	APRIL2019 PD COPIER	174.03	001-521-00-4700 PRINTING & BINDING	Expenditure		37	1
18-01952	2	MARCH2019 BW COPIES	13.48	001-521-00-4700 PRINTING & BINDING	Expenditure		38	1
18-01952	3	MARCH2019 COLOR COPIES	54.15	001-521-00-4700 PRINTING & BINDING	Expenditure		39	1
			534.32					

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					
9445	04/23/19	CONTROLS CONTROL SPECIALISTS					730	
18-01933	1	APRIL2019 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		9	1
9446	04/23/19	ENTERPRI ENTERPRISE FM TRUST					730	
18-01950	1	APRIL2019 LEASE/MAINT FEE CODE	43.68	001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		33	1
9447	04/23/19	FISH FISHBACK, DOMINICK, BENNETT,					730	
18-01940	1	MARCH2019 LEGAL SVC CROSS LAKE	157.50	001-519-00-3110 LEGAL SERVICES	Expenditure		21	1
18-01941	1	MARCH2019 LEGAL SVC POLICE DEP	180.00	001-519-00-3110 LEGAL SERVICES	Expenditure		22	1
18-01942	1	MARCH2019 LEGAL SVC RETAINER	3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		23	1
18-01943	1	MARCH2019 LEGAL SVC GENERAL	6,638.50	001-519-00-3110 LEGAL SERVICES	Expenditure		24	1
18-01944	1	MARCH2019 LEGAL SVC LOT SPLIT	495.00	001-519-00-3110 LEGAL SERVICES	Expenditure		25	1
			11,271.00					
9448	04/23/19	GEMSEAL GEMSEAL PAVEMENT PRODUCTS					730	
18-01926	1	REPLACE POLE 25MPH SIGN STGERM	34.50	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		2	1
9449	04/23/19	GFOA GOVT FINANCE OFFICERS ASSOC					730	
18-01949	1	MEMBERSHIP RENEWAL 7/1-6/30/20	170.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		32	1
9450	04/23/19	HARRISCI HARRIS CIVIL ENGINEERS, LLC.					730	
18-01927	1	MARCH2019 ENG SVC MISC CIVIL	4,900.09	001-519-00-3120 ENGINEERING FEES	Expenditure		3	1
18-01928	1	MARCH2019 ENG SVC MS-4 RENEWAL	2,475.00	103-541-00-3120 ENGINEERING FEES	Expenditure		4	1
			7,375.09					
9451	04/23/19	KR GARDN K.R. GARDNER					730	
18-01934	1	1607 SWANN AVE #2019-04-001	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		10	1
18-01934	2	4120 COVE DR #2019-04-005	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		11	1
18-01934	3	1600 NELA AVE CITY HALL REQUES	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		12	1
18-01935	1	1703 PERKINS CITY HALL REQUEST	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		13	1
18-01935	2	1711 PERKINS CITY HALL REQUEST	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		14	1
18-01935	3	1828 WIND WILLOW #2019-03-045	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		15	1
			450.00					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account Continued						
9452	04/23/19	MDLPV MCDIRMIT DAVIS & COMPANY, LLC.					730	
18-01945	1	AUDIT/CAFR 9/30/18	8,700.00	001-511-00-3200 AUDITING & ACCOUNTING	Expenditure		26	1
9453	04/23/19	MUNICIP MUNICIPAL CODE CORPORATION					730	
18-01946	1	APRIL2019 AGENDA MANAGEMENT	300.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		27	1
9454	04/23/19	OCPS ORANGE COUNTY PUBLIC SCHOOLS					730	
18-01936	1	SCHOOL IMPACT FEES QE 3/31/19	17,568.00	001-900-00-0015 DUE TO OCPS FOR SCHOOL IMPACT FEES	Expenditure		16	1
9455	04/23/19	OCUSW ORANGE COUNTY SOLID WASTE					730	
18-01937	1	MARCH2019 YARDWASTE	262.77	103-541-00-3430 NPDES	Expenditure		17	1
18-01937	2	MARCH2019 YARDWASTE	108.00	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		18	1
			370.77					
9456	04/23/19	ORLSENT ORLANDO SENTINEL					730	
18-01948	1	MARCH2019 ADVERTISEMENTS	286.25	103-541-00-4900 OTHER CURRENT CHARGES	Expenditure		30	1
18-01948	2	MARCH2019 ADVERTISEMENTS	488.75	001-519-00-4910 LEGAL ADVERTISING	Expenditure		31	1
			775.00					
9457	04/23/19	PREPAID LEGALSHIELD					730	
18-01939	1	APRIL2019 PREPAID LEGAL INS	51.80	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure		20	1
9458	04/23/19	REPUBLIC REPUBLIC SERVICES OF FLORIDA					730	
18-01938	1	MARCH2019 SOLID WASTE SERVICES	47,670.90	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		19	1
9459	04/23/19	TEAM TEAM STAFFING					730	
18-01925	1	TEMP LABOR W/E 3/31/19	79.92	001-541-00-3140 TEMPORARY LABOR	Expenditure		1	1
9462	04/30/19	BRIGHTHO BRIGHTHOUSE NETWORKS				04/30/19	732	
18-01960	1	CH CABLE SERV 4/03-5/02/19	24.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		9	1
18-01961	1	CH PHONE SERV 4/18-5/17/19	551.93	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		10	1
18-01962	1	PD PHONE SERV 4/16-5/15/19	577.26	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		11	1
18-01963	1	PW INTERNET SERV 4/16-5/15/19	74.98	001-541-00-4100 COMMUNICATIONS	Expenditure		12	1
			1,228.17					
9463	04/30/19	CENTERST CENTERSTATE BANK OF FLORIDA				04/30/19	732	
18-01969	1	CHECKING DEPOSIT SLIPS	60.02	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		22	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						
9464	04/30/19	COLONIAL COLONIAL LIFE INSURANCE					04/30/19	732	
18-01959	1	MARCH2019 OPTIONAL INS	177.44	001-900-00-0006 INSURANCE PAYABLE	Expenditure			8	1
9465	04/30/19	FEDEX FEDERAL EXPRESS					04/30/19	732	
18-01966	1	SHIPPING	22.51	001-519-00-4200 FREIGHT & POSTAGE	Expenditure			15	1
18-01967	1	SHIPPING	6.57	001-521-00-4200 POSTAGE & FREIGHT	Expenditure			16	1
			29.08						
9466	04/30/19	FLAPOW DUKE ENERGY					04/30/19	732	
18-01957	1	MARCH2019 ELECTRIC SERVICE	284.11	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			2	1
18-01957	2	MARCH2019 ELECTRIC SERVICE	275.25	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			3	1
18-01957	3	MARCH2019 ELECTRIC SERVICE	7,771.62	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			4	1
			8,330.98						
9467	04/30/19	GUARDIA GUARDIAN INSURANCE					04/30/19	732	
18-01958	1	APRIL2019 DISABILITY INS	430.55	001-513-00-2330 DISABILITY INSURANCE	Expenditure			5	1
18-01958	2	APRIL2019 DISABILITY INS	160.06	001-541-00-2330 DISABILITY INSURANCE	Expenditure			6	1
18-01958	3	APRIL2019 DISABILITY INS	1,375.03	001-521-00-2330 DISABILITY INSURANCE	Expenditure			7	1
			1,965.64						
9468	04/30/19	HOME HOME DEPOT CREDIT SERVICES					04/30/19	732	
18-01971	1	30 BAGS OF CONCRETE WINDMILL C	114.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			26	1
18-01971	2	TISSUE/PAPER TOWELS/GLOVES/TRA	130.95	001-541-00-5200 OPERATING SUPPLIES	Expenditure			27	1
			244.95						
9469	04/30/19	OCUWATER ORANGE COUNTY UTILITIES - WATE					04/30/19	732	
18-01965	1	WATER SERV MONTMART 3/14-4/12/	112.18	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			14	1
9470	04/30/19	OFFDEP OFFICE DEPOT CREDIT PLAN					04/30/19	732	
18-01970	1	ENVELOPES FOR P&Z	29.43	001-519-00-5100 OFFICE SUPPLIES	Expenditure			23	1
18-01970	2	SIGNS FOR MAYOR/COUNCIL	48.87	001-519-00-5100 OFFICE SUPPLIES	Expenditure			24	1
18-01970	3	LEATHER CHAIRS FOR CHAMBERS	1,111.91	001-519-00-5100 OFFICE SUPPLIES	Expenditure			25	1
			1,190.21						
9471	04/30/19	SHREDIT SHRED-IT USA LLC					04/30/19	732	
18-01956	1	SHREDDING SERVICE 4/01/19	72.51	001-519-00-4700 PRINTING & BINDING	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							
9472	04/30/19	VERIZON VERIZON WIRELESS					04/30/19	732	
18-01968	1	CELLPHONES/AIRCARDS 3/11-4/10/	618.59	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure			17	1
18-01968	2	CELLPHONES/AIRCARDS 3/11-4/10/	88.37	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure			18	1
18-01968	3	CELLPHONES/AIRCARDS 3/11-4/10/	156.90	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			19	1
18-01968	4	CELLPHONES/AIRCARDS 3/11-4/10/	1,107.34	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure			20	1
18-01968	5	CELLPHONES/AIRCARDS 3/11-4/10/	156.90	001-541-00-4100 COMMUNICATIONS	Expenditure			21	1
			2,128.10						
9473	04/30/19	ZEPHYRHI READYREFRESH BY NESTLE					04/30/19	732	
18-01964	1	WATER DELIVERY 4/02/19	83.89	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure			13	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	0	230,368.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	0	230,368.87	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	0	230,368.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	0	230,368.87	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-001	226,321.85	0.00	0.00	226,321.85
STORMWATER FUND	9-103	4,047.02	0.00	0.00	4,047.02
Total Of All Funds:		230,368.87	0.00	0.00	230,368.87

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	226,321.85	0.00	0.00	226,321.85
STORMWATER FUND	103	4,047.02	0.00	0.00	4,047.02
Total Of All Funds:		230,368.87	0.00	0.00	230,368.87

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-001	226,321.85	0.00	0.00	0.00	226,321.85
STORMWATER FUND	9-103	4,047.02	0.00	0.00	0.00	4,047.02
Total Of All Funds:		230,368.87	0.00	0.00	0.00	230,368.87