Range of Checking Accts: First to Last Range of Check Dates: 05/01/18 to 05/31/18
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						
2058	05/10/18	FISH FISHBACK, DOMINICK, BENNETT,				05/31/18	609	
18-00813	1	APR2018 LEGAL SERV CORNERSTONE	1,982.50	201-569-00-3110 CHARTER LEGAL SERVICES	Expenditure		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,982.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,982.50	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						
8665	05/04/18	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				05/31/18	607	
18-00752	1	PAYROLL 5/04/18	5,832.25	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
18-00752	2	PAYROLL 5/04/18	320.47	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
18-00752	3	PAYROLL 5/04/18	264.30	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
			6,417.02					
8738	05/07/18	CARDSERV CARD SERVICES CENTER				05/31/18	615	
18-00873	1	ASPHALT COMPACTOR DIAG FEE	35.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		1	1
18-00873	2	PRESSURE WASHER HOSE	39.99	001-541-00-5200 OPERATING SUPPLIES	Expenditure		2	1
18-00873	3	SOD	272.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		3	1
18-00873	4	TOPSOIL/SEALER WALLPAPER	9.79	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		4	1
18-00873	5	SOD	136.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		5	1
18-00873	6	PTO CABLE REPAIR DUMP TRUCK	589.82	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		6	1
18-00873	7	TOPSOIL/FERTILIZER	14.84	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		7	1
18-00873	8	KEY CHAIN CARBINER	4.64	001-541-00-5200 OPERATING SUPPLIES	Expenditure		8	1
18-00873	9	LIGUSTRUM TREE	200.00	001-519-00-6490 URBAN FORESTRY	Expenditure		9	1
18-00873	10	PADLOCKS	43.80	001-541-00-5200 OPERATING SUPPLIES	Expenditure		10	1
18-00873	11	YELLOW PARKING BLOCKS	178.01	001-541-00-5200 OPERATING SUPPLIES	Expenditure		11	1
18-00873	12	GRANITE ROCKS	158.59	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		12	1
18-00873	13	WEDGE ANCHORS	32.90	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		13	1
18-00873	14	NUTS/BOLTS	9.24	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		14	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					
8738		CARD SERVICES CENTER Continued						
18-00873	15	EASTER CANDY FOR EVENT	335.97	001-519-00-4800 SPECIAL EVENTS	Expenditure		15	1
18-00873	16	GRAMMARLY ANNUAL SUBSCRIPTION	600.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		16	1
18-00873	17	REGISTRATION BURNS SRO CONF	400.00	001-521-00-5500 TRAINING - POLICE	Expenditure		17	1
18-00873	18	REGISTRATION MILLIS MARINE CON	70.00	001-521-00-5500 TRAINING - POLICE	Expenditure		18	1
18-00873	19	MARCH MICROSOFT OFFICE SUITE	8.25	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		19	1
18-00873	20	REFUND FOR PATCHES	83.95-	001-521-00-3120 NEW HIRE EXPENSES	Expenditure		20	1
18-00873	21	DOMAIN RENEWAL PD WEBSITE	20.17	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		21	1
18-00873	22	WATER FOR PD	33.94	001-521-00-5200 OPERATING SUPPLIES	Expenditure		22	1
18-00873	23	REGISTRATION/PLATE VEH703/101	3.75	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		23	1
18-00873	24	REGISTRATION/PLATE VEH703/101	156.85	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		24	1
18-00873	25	WATER FOR PD	19.98	001-521-00-5200 OPERATING SUPPLIES	Expenditure		25	1
18-00873	26	LIFE VESTS/CO2 RECHARGE KITS	269.94	001-521-00-4920 MARINE/MOTOR UNIT EXPENSES	Expenditure		26	1
18-00873	27	MARCH 2018 BACKGROUND SEARCHES	25.00	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		27	1
18-00873	28	PLASTIC EGGS EASTER EGG HUNT	54.98	001-519-00-4800 SPECIAL EVENTS	Expenditure		28	1
18-00873	29	TP/PAPER TOWELS/COFFEE	180.67	001-519-00-5100 OFFICE SUPPLIES	Expenditure		29	1
18-00873	30	MARCH 2018 EMAIL ACCOUNTS	162.23	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		30	1
18-00873	31	CUPCAKES FOR COUNCIL	19.16	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		31	1
18-00873	32	GIFTCARD FOR EASTER BUNNY	50.00	001-519-00-4800 SPECIAL EVENTS	Expenditure		32	1
18-00873	33	WIX SURVEY ON WEBSITE	9.99	001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		33	1
18-00873	34	PAPER TOWELS FOR PD	45.77	001-521-00-5100 OFFICE SUPPLIES	Expenditure		34	1
18-00873	35	TRASH BAGS/MARKERS FOR PD	48.02	001-521-00-5100 OFFICE SUPPLIES	Expenditure		35	1
18-00873	36	FEB 2018 MICROSOFT OFFICE SUIT	16.50	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		36	1
18-00873	37	TRAINING FOR HERNANDEZ	895.00	001-521-00-5500 TRAINING - POLICE	Expenditure		37	1
18-00873	38	ZIP BAGS FOR EVIDENCE	30.66	001-521-00-5200 OPERATING SUPPLIES	Expenditure		38	1
18-00873	39	DISPOSABLE PLATES FOR PD	13.20	001-521-00-5200 OPERATING SUPPLIES	Expenditure		39	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						
8738		CARD SERVICES CENTER Continued						
18-00873	40	TRAILER HITCH FOR MARINE VEH	402.80	001-521-00-4920 MARINE/MOTOR UNIT EXPENSES	Expenditure		40	1
18-00873	41	MARCH 2019 EMAIL ACCOUNTS	330.00	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		41	1
18-00873	42	AAA BATTERIES FOR PD	11.69	001-521-00-5200 OPERATING SUPPLIES	Expenditure		42	1
18-00873	43	CO2 RECHARGE KITS MARINE PATRO	53.97	001-521-00-4920 MARINE/MOTOR UNIT EXPENSES	Expenditure		43	1
18-00873	44	FRAMES FOR AWARDS	47.76	001-521-00-8200 COMMUNITY PROMOTION	Expenditure		44	1
18-00873	45	2 CASES PRINTER PAPER PATROLCA	100.00	001-521-00-5100 OFFICE SUPPLIES	Expenditure		45	1
18-00873	46	AA BATTERIES CPR SUPPLIES	11.18	001-521-00-5200 OPERATING SUPPLIES	Expenditure		46	1
18-00873	47	CREDIT FOR LUNCH/FCCMA TRAININ	15.00-	001-513-00-4000 TRAVEL & PER DIEM	Expenditure		47	1
18-00873	48	CREDIT FOR LUNCH/FCCMA TRAININ	15.00-	001-513-00-4000 TRAVEL & PER DIEM	Expenditure		48	1
18-00873	49	STORMWATER RECERTIFICATION DBE	199.00	103-541-00-4900 OTHER CURRENT CHARGES	Expenditure		49	1
18-00873	50	NEWSPAPER SUBSCRIPTION	15.96	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		50	1
			6,253.06					
8666	05/10/18	AQUATIC AQUATIC WEED CONTROL, INC.				05/31/18	608	
18-00779	1	BI/M WATERWAY SERV-PENINSULA L	55.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		32	1
18-00780	1	MAY 2018 WATERWAY MAINTENANCE	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		33	1
			473.00					
8667	05/10/18	AUTO NAPA				05/31/18	608	
18-00757	1	BATTERY FOR PW GATOR	35.99	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		10	1
8668	05/10/18	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT				05/31/18	608	
18-00747	1	WEED TRIMMER COVERS	22.04	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		2	1
8669	05/10/18	CONTROLS CONTROL SPECIALISTS				05/31/18	608	
18-00796	1	TRAFFIC PARTS APRIL 2018	57.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		71	1
18-00797	1	APRIL 2018 SERVICE CALLS	564.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		72	1
18-00798	1	MAY2018 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		73	1
			989.00					
8670	05/10/18	CREATIVS CREATIVE SIGNS, INC.				05/31/18	608	
18-00776	1	BOAT RAMP ALLIGATOR/SNAKE SIGN	137.50	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		29	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					
8670		CREATIVE SIGNS, INC. Continued						
18-00777	1	SIGNS FOR BOAT RAMP	824.45	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		30	1
			961.95					
8671	05/10/18	DORALAND DORA LANDSCAPING COMPANY				05/31/18	608	
18-00775	1	MAY 2018 GROUNDS MAINTENANCE	7,029.16	001-519-00-3420 LANDSCAPING SERVICES	Expenditure		28	1
8672	05/10/18	ENFORCE ENFORCEMENT ELECTRONICS SRVC.				05/31/18	608	
18-00769	1	RECERTIFY 10 RADAR DEVICES	490.00	001-521-00-4620 REPAIRS & MAINTENANCE - RADAR GUNS	Expenditure		22	1
8673	05/10/18	ENVIRON ENVIRONMENTAL PRODUCTS OF FLOR				05/31/18	608	
18-00756	1	ELGIN STREET SWEEPER REPAIRS	1,017.39	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		9	1
8674	05/10/18	FGFOA FGFOA				05/31/18	608	
18-00810	1	2018 CONF REG - TRICHARDSON	300.00	001-513-00-4000 TRAVEL & PER DIEM	Expenditure		85	1
8675	05/10/18	FISH FISHBACK, DOMINICK, BENNETT,				05/31/18	608	
18-00804	1	APR2018 RETAINER	3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		79	1
18-00805	1	APR2018 LEGAL SERV POLICE DEPT	630.00	001-519-00-3110 LEGAL SERVICES	Expenditure		80	1
18-00806	1	APR2018 LEGAL SERV 2635 MCCOY	352.50	001-519-00-3110 LEGAL SERVICES	Expenditure		81	1
18-00807	1	APR2018 LEGAL SERV FL FWC	31,181.66	001-519-00-3110 LEGAL SERVICES	Expenditure		82	1
18-00808	1	APR2018 LEGAL SERV CROSS LK RD	1,076.50	001-519-00-3110 LEGAL SERVICES	Expenditure		83	1
18-00809	1	APR2018 GENERAL LEGAL SERV	6,214.19	001-519-00-3110 LEGAL SERVICES	Expenditure		84	1
			43,254.85					
8676	05/10/18	FISHER FISHER PLANNING & DEVELOPMENT				05/31/18	608	
18-00773	1	APRIL 2018 PLANNING SERVICE	5,000.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		26	1
8677	05/10/18	FLAIRR FLORIDA IRRIGATION SUPPLY				05/31/18	608	
18-00755	1	PINE BARK NUGGETS/PONY SHOVEL	104.29	001-541-00-5200 OPERATING SUPPLIES	Expenditure		8	1
18-00774	1	PINE BARK NUGGETS LESSER PARK	34.40	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		27	1
			138.69					
8678	05/10/18	FLAMUN FLORIDA MUNICIPAL INS. TRUST				05/31/18	608	
18-00789	1	MAY 2018 HEALTH/DENT/VIS/LIFE	5,773.31	001-900-00-0006 INSURANCE PAYABLE	Expenditure		49	1
18-00789	2	MAY 2018 HEALTH/DENT/VIS/LIFE	38.44	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure		50	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Ref Seq	Acct
PO #	Item	Description				Contract		
OPERATING		Operating Account Continued						
8678		FLORIDA MUNICIPAL INS. TRUST Continued						
18-00789	3	MAY 2018 HEALTH/DENT/VIS/LIFE	38.44	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure		51	1
18-00789	4	MAY 2018 HEALTH/DENT/VIS/LIFE	38.44	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure		52	1
18-00789	5	MAY 2018 HEALTH/DENT/VIS/LIFE	31.87	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure		53	1
18-00789	6	MAY 2018 HEALTH/DENT/VIS/LIFE	38.44	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure		54	1
18-00789	7	MAY 2018 HEALTH/DENT/VIS/LIFE	38.44	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure		55	1
18-00789	8	MAY 2018 HEALTH/DENT/VIS/LIFE	5,332.35	001-513-00-2300 HEALTH INSURANCE	Expenditure		56	1
18-00789	9	MAY 2018 HEALTH/DENT/VIS/LIFE	239.30	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure		57	1
18-00789	10	MAY 2018 HEALTH/DENT/VIS/LIFE	134.94	001-513-00-2320 LIFE INSURANCE	Expenditure		58	1
18-00789	11	MAY 2018 HEALTH/DENT/VIS/LIFE	14,473.54	001-521-00-2300 HEALTH INSURANCE	Expenditure		59	1
18-00789	12	MAY 2018 HEALTH/DENT/VIS/LIFE	524.63	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure		60	1
18-00789	13	MAY 2018 HEALTH/DENT/VIS/LIFE	374.60	001-521-00-2320 LIFE INSURANCE	Expenditure		61	1
18-00789	14	MAY 2018 HEALTH/DENT/VIS/LIFE	1,243.70	001-541-00-2300 HEALTH INSURANCE	Expenditure		62	1
18-00789	15	MAY 2018 HEALTH/DENT/VIS/LIFE	57.66	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure		63	1
18-00789	16	MAY 2018 HEALTH/DENT/VIS/LIFE	39.78	001-541-00-2320 LIFE INSURANCE	Expenditure		64	1
			28,417.88					
8679	05/10/18	GALLS GALLS, AN ARAMARK COMPANY				05/31/18	608	
18-00778	1	CARGO PANTS FOR PW S.ACOSTA	100.90	001-541-00-5210 UNIFORMS	Expenditure		31	1
8680	05/10/18	GROUNDWE GROUNDWERKS				05/31/18	608	
18-00771	1	MISC SIDEWALK REPAIRS	14,777.40	001-541-00-6330 IMPROVEMENTS - SIDEWALKS	Expenditure		24	1
8681	05/10/18	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				05/31/18	608	
18-00790	1	APRIL2018 MISC ENGINEERING SVC	1,826.30	001-519-00-3120 ENGINEERING FEES	Expenditure		65	1
18-00791	1	APRIL2018 CRUNCH FITNESS PLN R	189.00	001-900-00-0020 ACCOUNTS RECEIVABLE - INVOICED	Expenditure		66	1
18-00792	1	APRIL2018 MS-4 RENEWAL ENG SVC	900.00	103-541-00-3120 ENGINEERING FEES	Expenditure		67	1
18-00801	1	APR2018 SWALE&PIPE DESIGN JADE	2,125.72	103-541-00-3120 ENGINEERING FEES	Expenditure		76	1
			5,041.02					

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						
8682 05/10/18 KR GARDN K.R. GARDNER				05/31/18	608	
18-00781 1 1724 WIND DRIFT 2018-03-03	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		34	1
18-00781 2 5030 MONET 2018-04-01	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		35	1
18-00781 3 4132 BELL TOWER 2018-04-020	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		36	1
18-00781 4 1808 COLLEEN 2018-04-048	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		37	1
18-00781 5 6910 BARBY 2018-04-059	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		38	1
18-00781 6 5120 DORIAN 2018-04-068	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		39	1
18-00781 7 1504 IDAHO 2018-04-072	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		40	1
18-00781 8 2906 NELA 2018-04-071	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		41	1
	600.00					
8683 05/10/18 LAYNEINL LAYNE INLINER, LLC.				05/31/18	608	
18-00794 1 ST MORITZ PIPE DEWATER/CLEANIN	72,155.00	001-519-00-3417 EMERGENCY EXPENSES - HURRICANE IRMA	Expenditure		69	1
18-00795 1 PONCEAU/DORIAN CIPP LINING	72,820.50	001-519-00-3417 EMERGENCY EXPENSES - HURRICANE IRMA	Expenditure		70	1
	144,975.50					
8684 05/10/18 LIGHTSNM LIGHTS N MORE INSTALLTIONS LLC				05/31/18	608	
18-00800 1 CSO VEHICLE EQUIPMENT VEH401	1,294.00	001-521-00-6417 VEHICLES - LEASE PURCHASE & REG	Expenditure		75	1
8685 05/10/18 OAKRIDGE OAKRIDGE GUN RANGE				05/31/18	608	
18-00767 1 BLANKS FOR PD	65.64	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		20	1
8686 05/10/18 OCSODISP ORANGE COUNTY SHERIFF'S OFFICE				05/31/18	608	
18-00768 1 DISPATCH SVC 4/01/18-6/30/18	10,818.90	001-521-00-4110 DISPATCH SERVICE	Expenditure		21	1
8687 05/10/18 OCUSW ORANGE COUNTY SOLID WASTE				05/31/18	608	
18-00782 1 APRIL 2018 YARDWASTE	72.00	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		42	1
8688 05/10/18 ORLSENT ORLANDO SENTINEL				05/31/18	608	
18-00784 1 APRIL 2018 NEWSPAPER ADVERTISE	462.51	001-513-00-4910 LEGAL ADVERTISING	Expenditure		44	1
8689 05/10/18 PETTYCYQ YOLANDA QUICENO - PETTY CASH				05/31/18	608	
18-00811 1 HARDWARE	5.70	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		86	1
18-00811 2 HEX LAG	6.48	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		87	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						
8689		YOLANDA QUICENO - PETTY CASH Continued						
18-00811	3	PRIME ACCOUNT FOR CITY	99.00	001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		88	1
18-00811	4	COFFEE	6.49	001-519-00-5100 OFFICE SUPPLIES	Expenditure		89	1
18-00811	5	VIDEO APP FOR WEBSITE ELECTION	9.99	001-511-00-4910 OTHER CURRENT CHARGES - ELECTIONS	Expenditure		90	1
18-00811	6	FOOD FOR CANVASSING BOARD	37.85	001-511-00-4910 OTHER CURRENT CHARGES - ELECTIONS	Expenditure		91	1
18-00811	7	FOOD FOR CANVASSING BOARD	2.79	001-511-00-4910 OTHER CURRENT CHARGES - ELECTIONS	Expenditure		92	1
18-00811	8	CELLOBAGS FOR EASTER EGG HUNT	23.39	001-519-00-4800 SPECIAL EVENTS	Expenditure		93	1
18-00811	9	BATTERIES	3.20	001-541-00-5200 OPERATING SUPPLIES	Expenditure		94	1
18-00811	10	RAFFLE TICKETS ARBOR DAY	10.99	001-519-00-4800 SPECIAL EVENTS	Expenditure		95	1
18-00811	11	TOLLS	1.25	001-541-00-5230 FUEL EXPENSE	Expenditure		96	1
			207.13					
8690	05/10/18	PPP PROFESSIONAL PAVEMENT & PRODUC				05/31/18	608	
18-00785	1	DIRECTIONAL ARROWS FOR ST SIGN	31.50	001-541-00-5300 ROAD OPERATING SUPPLIES	Expenditure		45	1
18-00786	1	PERKINS BOAT RAMP SUPPLIES	89.70	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		46	1
			121.20					
8691	05/10/18	PREPAID LEGALSHIELD				05/31/18	608	
18-00748	1	APRIL 2018 PREPAID LEGAL INS	77.70	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure		3	1
18-00793	1	MAY 2018 PREPAID LEGAL INS	51.80	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure		68	1
			129.50					
8692	05/10/18	PRINT PRINTING USA				05/31/18	608	
18-00753	1	ARBOR DAY BANNER	144.00	001-519-00-4800 SPECIAL EVENTS	Expenditure		6	1
8693	05/10/18	REDTHEU RED THE UNIFORM TAILOR				05/31/18	608	
18-00758	1	POLO WITH PATCHES OFC RUIZ	62.40	001-521-00-5210 UNIFORMS	Expenditure		11	1
18-00759	1	POLO WITH PATCHES MILLIS	62.40	001-521-00-5210 UNIFORMS	Expenditure		12	1
18-00760	1	SHIRTS FOR OFC HERNANDEZ	71.60	001-521-00-5210 UNIFORMS	Expenditure		13	1
18-00761	1	SHORTS FOR OFC FERRAIUOLO	169.50	001-521-00-5210 UNIFORMS	Expenditure		14	1
18-00762	1	HAT FOR OFC RUIZ	8.99	001-521-00-5210 UNIFORMS	Expenditure		15	1
18-00763	1	DRESS SHOES FOR LILLO	56.21	001-521-00-5210 UNIFORMS	Expenditure		16	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						
8693		RED THE UNIFORM TAILOR Continued						
18-00764	1	HAT FOR GARGANO	8.99	001-521-00-5210 UNIFORMS	Expenditure		17	1
18-00765	1	BULK ORDER PD SHORTS	533.94	001-521-00-5210 UNIFORMS	Expenditure		18	1
18-00766	1	BULK ORDER PD EMBLEMS FOR HATS	34.00	001-521-00-5210 UNIFORMS	Expenditure		19	1
			1,008.03					
8694	05/10/18	REPUBLIC REPUBLIC SERVICES OF FLORIDA				05/31/18	608	
18-00802	1	APRIL 2018 SOLID WASTE SERV	39,689.36	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		77	1
8695	05/10/18	SOUTH OR SOUTH ORANGE TIRE & VEHICLE CA				05/31/18	608	
18-00750	1	OIL CHANGE 2017 FORD F150 PW	97.30	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		5	1
8696	05/10/18	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS				05/31/18	608	
18-00772	1	MAY 2018 STORAGE UNIT #27	130.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		25	1
8697	05/10/18	SOUTHCUS SOUTHERN CUSTOM CREATIONS				05/31/18	608	
18-00799	1	SRO GRAPHICS PD VEH#401	525.00	001-521-00-6417 VEHICLES - LEASE PURCHASE & REG	Expenditure		74	1
8698	05/10/18	SUNBELT SUNBELT RENTALS				05/31/18	608	
18-00787	1	AUGER RENTAL FOR ARBOR DAY	95.40	001-519-00-4800 SPECIAL EVENTS	Expenditure		47	1
18-00788	1	METAL DETECTOR RENTAL ARBOR DA	32.20	001-519-00-4800 SPECIAL EVENTS	Expenditure		48	1
			127.60					
8699	05/10/18	SUPER SUPERVISOR OF ELECTIONS				05/31/18	608	
18-00803	1	VOTER SERVICES/EQUIP 3/13/18	4,468.22	001-511-00-3150 ELECTIONS - PROFESSIONAL SERVICE	Expenditure		78	1
8700	05/10/18	TALLAHAS TALLAHASSEE TITLE GROUP, LLC.				05/31/18	608	
18-00812	1	APPRAISAL OF CROSS LAKE BEACH	2,250.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		97	1
8701	05/10/18	TEAM TEAM STAFFING				05/31/18	608	
18-00749	1	TEMP LABOR W/E 4/08/18	297.12	001-541-00-3140 TEMPORARY LABOR	Expenditure		4	1
18-00770	1	TEMP LABOR W/E 4/15/18	396.16	001-541-00-3140 TEMPORARY LABOR	Expenditure		23	1
18-00783	1	TEMP LABOR W/E 4/22/18	371.40	001-541-00-3140 TEMPORARY LABOR	Expenditure		43	1
			1,064.68					
8702	05/10/18	UCF UNIVERSITY OF CENTRAL FLORIDA				05/31/18	608	
18-00754	1	FACE ANNUAL CONF - R.WINTERS	395.00	001-513-00-4000 TRAVEL & PER DIEM	Expenditure		7	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						
8703	05/10/18	WATERBOY WATERBOYS OF CENTRAL FLORIDA				05/31/18	608	
18-00746	1	IRRIGATION INSTALL LESSER PARK	1,000.00	001-519-00-3420 LANDSCAPING SERVICES	Expenditure		1	1
8715	05/18/18	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				05/31/18	611	
18-00831	1	PAYROLL 5/18/18	5,542.98	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
18-00831	2	PAYROLL 5/18/18	716.39	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
18-00831	3	PAYROLL 5/18/18	264.30	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
			6,523.67					
8716	05/19/18	VOYAGER VOYAGER FLEET SYSTEMS, INC.				05/31/18	612	
18-00832	1	FUEL PURCHASES P/E 4/24/18	4,025.02	001-521-00-5230 FUEL EXPENSE	Expenditure		1	1
18-00832	2	FUEL PURCHASES P/E 4/24/18	37.78	001-519-00-5230 FUEL EXPENSE	Expenditure		2	1
18-00832	3	FUEL PURCHASES P/E 4/24/18	233.45	001-541-00-5230 FUEL EXPENSE	Expenditure		3	1
			4,296.25					
8717	05/29/18	CANON FI CANON FINANCIAL SERVICES, INC.					613	
18-00861	1	MAY 2018 CITY HALL COPIER	179.25	001-519-00-4700 PRINTING & BINDING	Expenditure		30	1
18-00861	2	APRIL 2018 B/W COPIES	33.51	001-519-00-4700 PRINTING & BINDING	Expenditure		31	1
18-00861	3	APRIL 2018 COLOR COPIES	83.79	001-519-00-4700 PRINTING & BINDING	Expenditure		32	1
18-00862	1	MAY 2018 PD COPIER	174.03	001-521-00-4700 PRINTING & BINDING	Expenditure		33	1
18-00862	2	APRIL 2018 B/W COPIES	9.85	001-521-00-4700 PRINTING & BINDING	Expenditure		34	1
18-00862	3	APRIL 2018 COLOR COPIES	19.18	001-521-00-4700 PRINTING & BINDING	Expenditure		35	1
			499.61					
8718	05/29/18	CARESPOT CARESPOT OF ORLANDO/HSI URGENT					613	
18-00841	1	DRUG SCREENING/PHYSICAL PD	215.00	001-521-00-3120 NEW HIRE EXPENSES	Expenditure		9	1
8719	05/29/18	CARQUEST CARQUEST AUTO PARTS					613	
18-00855	1	WIPER BLADE VEH 406	3.99	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		23	1
8720	05/29/18	CLIFTONL CLIFTONLARSONALLEN LLP					613	
18-00865	1	FORENSIC AUDIT THRU 5/11/18	18,157.00	001-511-00-3200 AUDITING & ACCOUNTING	Expenditure		38	1
8721	05/29/18	ENFORCE ENFORCEMENT ELECTRONICS SRVC.					613	
18-00843	1	RECERTIFY RADAR DEVICE VEH 407	80.00	001-521-00-4620 REPAIRS & MAINTENANCE - RADAR GUNS	Expenditure		11	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account Continued						
8722	05/29/18	HEART HEARTSPOKEN COUNSELING, INC.					613	
18-00857	1	COUNSELING FOR EMPLOYEE	100.00	001-513-00-2300 HEALTH INSURANCE	Expenditure		25	1
8723	05/29/18	HIGHSPEE HIGH SPEED SOLUTIONS LLC					613	
18-00856	1	PD MONITORING 5/2018-7/2018	74.97	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		24	1
8724	05/29/18	INSTITUT INSTITUTE OF POLICE TECH & MGM					613	
18-00869	1	5/21-5/24/18 COURSE (SHAFFER)	895.00	001-521-00-5500 TRAINING - POLICE	Expenditure		42	1
8725	05/29/18	MATHIS MATHIS & SONS SEPTIC, LLC.					613	
18-00868	1	VAC/JET SERVICE MULTIPLE LOCAT	2,575.00	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		41	1
8726	05/29/18	MAVERICK MAVERICK BOAT GROUP, INC.					613	
18-00864	1	2018 PATHFINDER MARINE UNIT	44,943.03	001-521-00-6418 CIP - EQUIPMENT - VESSELS	Expenditure		37	1
8727	05/29/18	MUNICIP MUNICIPAL CODE CORPORATION					613	
18-00863	1	MAY 2018 AGENDA MANAGEMENT	300.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		36	1
8728	05/29/18	PACE PACE ELECTRIC, INC.					613	
18-00867	1	HOLLOWAY PARK CLOCK REPAIR	127.50	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		40	1
8729	05/29/18	PPP PROFESSIONAL PAVEMENT & PRODUC					613	
18-00844	1	NEW STREET SIGNS	887.00	001-541-00-5300 ROAD OPERATING SUPPLIES	Expenditure		12	1
8730	05/29/18	REDTHEU RED THE UNIFORM TAILOR					613	
18-00849	1	UNIFORMS FOR SHAFFER	380.21	001-521-00-5210 UNIFORMS	Expenditure		17	1
18-00850	1	BOOTS FOR HERRADA	86.99	001-521-00-5210 UNIFORMS	Expenditure		18	1
18-00851	1	BELT AND SHIRTS FOR SHAFFER	95.52	001-521-00-5210 UNIFORMS	Expenditure		19	1
18-00852	1	TACTICAL VEST FOR RUIZ	40.50	001-521-00-5210 UNIFORMS	Expenditure		20	1
18-00853	1	CROSSING GUARD PATCHES	85.00	001-521-00-5210 UNIFORMS	Expenditure		21	1
18-00854	1	SHORTS FOR SHAFFER	169.50	001-521-00-5210 UNIFORMS	Expenditure		22	1
			857.72					
8731	05/29/18	SLOANSAU SLOAN'S AUTOMOTIVE				05/31/18	613	
18-00833	1	OIL CHANGE/FLAT REPAIR VEH502	68.31	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		1	1
18-00834	1	OIL CHG/SERV VEH 403	1,132.41	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		2	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
OPERATING Operating Account Continued								
8731 SLOAN'S AUTOMOTIVE Continued								
18-00835	1	OIL CHG/SERV VEH 405	1,407.24	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		3	1
18-00836	1	OIL CHG/SERV VEH 402	1,729.61	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		4	1
18-00837	1	OIL CHG/SERV VEH 302	1,037.51	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		5	1
18-00838	1	OIL CHANGE VEH 601	55.60	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		6	1
18-00839	1	OIL CHG/SERV VEH 303	2,384.62	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		7	1
18-00842	1	OIL CHG/SERV VEH 406	760.34	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		10	1
			8,575.64					
8732 05/29/18 SOUTH OR SOUTH ORANGE TIRE & VEHICLE CA						613		
18-00858	1	TIRES FOR STREET SWEEPER	618.30	103-541-00-3430 NPDES	Expenditure		26	1
8733 05/29/18 TAYLORMC TAYLOR MCLEMORE						613		
18-00866	1	REFUND BAIL IDENTITY THFT VICT	250.00	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		39	1
8734 05/29/18 TEAM TEAM STAFFING						613		
18-00845	1	TEMP LABOR W/E 4/29/18	396.16	001-541-00-3140 TEMPORARY LABOR	Expenditure		13	1
18-00870	1	TEMP LABOR W/E 5/06/18	495.20	001-541-00-3140 TEMPORARY LABOR	Expenditure		43	1
			891.36					
8735 05/29/18 TIRES TIRES PLUS						613		
18-00840	1	NEW TIRES PD VEH 303	565.24	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		8	1
18-00846	1	OIL CHANGE VEH 501	61.88	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		14	1
18-00847	1	REPLACE TIRES VEH 304	284.44	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		15	1
18-00848	1	NEW TIRE VEH 304	135.92	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		16	1
			1,047.48					
8736 05/29/18 UNIVERSA UNIVERSAL ENGINEERING SCIENCE						613		
18-00859	1	MARCH 2018 BUILDING PERMITS	6,168.00	001-519-00-3405 BUILDING PERMITS	Expenditure		27	1
18-00859	2	CREDIT MEMO	34.40-	001-519-00-3405 BUILDING PERMITS	Expenditure		28	1
18-00860	1	APRIL 2018 BUILDING PERMITS	6,463.60	001-519-00-3405 BUILDING PERMITS	Expenditure		29	1
			12,597.20					

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						
8774	05/31/18	BRIGHTHO BRIGHTHOUSE NETWORKS				05/31/18	622	
18-00933	1	CITY HALL CABLE SERV 5/03-6/02	25.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		14	1
8775	05/31/18	FLAPOW DUKE ENERGY				05/31/18	622	
18-00934	1	MAY 2018 ELECTRIC SERVICE	327.71	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		15	1
18-00934	2	MAY 2018 ELECTRIC SERVICE	281.66	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		16	1
18-00934	3	MAY 2018 ELECTRIC SERVICE	8,113.65	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		17	1
			8,723.02					
8776	05/31/18	FLAUEMP FLORIDA UNEMPLOYMENT COMP FUND				05/31/18	622	
18-00929	1	REEMPLOYMENT P/E 3/31/18	158.25	001-521-00-1210 REGULAR SALARIES & WAGES - CROSSING GUAR	Expenditure		1	1
18-00929	2	REEMPLOYMENT P/E 3/31/18	37.62-	001-513-00-1200 REGULAR SALARIES & WAGES	Expenditure		2	1
			120.63					
8777	05/31/18	HOME HOME DEPOT CREDIT SERVICES				05/31/18	622	
18-00930	1	GLOVES/TISSUE/WASP SPRAY/ANT K	233.81	001-541-00-5200 OPERATING SUPPLIES	Expenditure		3	1
18-00930	2	WOOD/STAIN/PAINT BRUSHES	98.80	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		4	1
18-00930	3	PUMP	49.98	001-541-00-5200 OPERATING SUPPLIES	Expenditure		5	1
18-00930	4	TOPSOIL/MANURE	21.80	001-541-00-5200 OPERATING SUPPLIES	Expenditure		6	1
18-00930	5	WOOD	19.54	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		7	1
18-00930	6	MULCH/WHEEL BARROW/SCREEN	150.95	001-541-00-5200 OPERATING SUPPLIES	Expenditure		8	1
18-00930	7	CONCRETE BAGS	101.40	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		9	1
18-00930	8	TOP SOIL	35.80	001-541-00-5200 OPERATING SUPPLIES	Expenditure		10	1
18-00930	9	PALLET FEE RETURN	15.00-	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		11	1
			697.08					
8778	05/31/18	OFFDEP OFFICE DEPOT CREDIT PLAN				05/31/18	622	
18-00935	1	PHONE CHARGER/PAPER CUTTER	44.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure		18	1
18-00935	2	ADOBE SOFTWARE SOCIAL MEDIA	119.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure		19	1
18-00935	3	ENGRAVED DESK SIGN	12.79	001-519-00-5100 OFFICE SUPPLIES	Expenditure		20	1
18-00935	4	PHONE CASE SOCIAL MEDIA	8.09	001-519-00-5100 OFFICE SUPPLIES	Expenditure		21	1
18-00935	5	TAPE	19.96	001-519-00-5100 OFFICE SUPPLIES	Expenditure		22	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
OPERATING		Operating Account	Continued					
8778 OFFICE DEPOT CREDIT PLAN		Continued						
18-00935	6	BINDER CLIPS/TAPE/PENS	37.97	001-519-00-5100 OFFICE SUPPLIES	Expenditure		23	1
18-00935	7	RETURN PHONE CASE SOCIAL MEDIA	8.09-	001-519-00-5100 OFFICE SUPPLIES	Expenditure		24	1
18-00935	8	FLASH DRIVES	36.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure		25	1
18-00935	9	WRITING PADS	11.69	001-519-00-5100 OFFICE SUPPLIES	Expenditure		26	1
18-00935	10	POST IT NOTES	4.97	001-519-00-5100 OFFICE SUPPLIES	Expenditure		27	1
18-00935	11	PAPER	55.98	001-519-00-5100 OFFICE SUPPLIES	Expenditure		28	1
18-00935	12	PHONE CHARGER	22.49	001-519-00-5100 OFFICE SUPPLIES	Expenditure		29	1
18-00935	13	TONER	126.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure		30	1
			494.81					
8779 05/31/18 SHREDIT		SHRED-IT USA LLC				05/31/18	622	
18-00931	1	SHREDDING SERVICE 4/27/18	67.46	001-519-00-4700 PRINTING & BINDING	Expenditure		12	1
18-00932	1	SHREDDING SERVICE 5/25/18	72.83	001-519-00-4700 PRINTING & BINDING	Expenditure		13	1
			140.29					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	68	0	445,081.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	0	445,081.47	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	69	0	447,063.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	69	0	447,063.97	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-001	437,173.06	0.00	0.00	437,173.06
STORMWATER FUND	8-103	7,908.41	0.00	0.00	7,908.41
CHARTER SCHOOL DEBT SERVICE FUND	8-201	1,982.50	0.00	0.00	1,982.50
Total Of All Funds:		447,063.97	0.00	0.00	447,063.97

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	437,173.06	0.00	0.00	437,173.06
STORMWATER FUND	103	7,908.41	0.00	0.00	7,908.41
CHARTER SCHOOL DEBT SERVICE FUND	201	1,982.50	0.00	0.00	1,982.50
Total Of All Funds:		447,063.97	0.00	0.00	447,063.97

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-001	437,173.06	0.00	0.00	0.00	437,173.06
STORMWATER FUND	8-103	7,908.41	0.00	0.00	0.00	7,908.41
CHARTER SCHOOL DEBT SERVICE FUND	8-201	1,982.50	0.00	0.00	0.00	1,982.50
Total Of All Funds:		447,063.97	0.00	0.00	0.00	447,063.97