Range of Checking Accts: First to Last Range of Check Dates: 04/01/18 to 04/30/18
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						
2056	04/17/18	FISH FISHBACK, DOMINICK, BENNETT,					600	
18-00718	1	MAR2018 CHARTER LEGAL FEES	4,185.00	201-569-00-3110 CHARTER LEGAL SERVICES	Expenditure		2	1
2057	04/17/18	SOUTHERN SOUTHERN FIRE PROTECTION OF OR				04/30/18	600	
18-00717	1	CHARTER 5YR FIRE SPRINKLR INSP	1,888.00	201-569-00-4600 MAINTENANCE - CHARTER SCHOOL	Expenditure		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	6,073.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	6,073.00	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						
8648	04/04/18	CARDSERV CARD SERVICES CENTER				04/30/18	603	
18-00721	1	LEG BOLTS	164.48	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		1	1
18-00721	2	FLOOR MATS F150	357.85	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		2	1
18-00721	3	DIAMOND SAW BLADE	16.99	001-541-00-5200 OPERATING SUPPLIES	Expenditure		3	1
18-00721	4	SOCKET EXT/WASHERS/PVC	45.52	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		4	1
18-00721	5	BALLAST/EPOXY/KEYS	65.17	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		5	1
18-00721	6	MISSING RECEIPT-MID FL WELDING	275.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		6	1
18-00721	7	BOLTS/NUTS	4.20	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		7	1
18-00721	8	FENCE PARTS	68.69	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		8	1
18-00721	9	LOOM POLY SPLIT	1.77	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		9	1
18-00721	10	SOD	272.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		10	1
18-00721	11	DINNER AT LEGISLATIVE MEETING	24.69	001-512-00-4000 TRAVEL & PER DIEM	Expenditure		11	1
18-00721	12	HOTEL FOR TRI COUNTY MEETING	202.45	001-512-00-4000 TRAVEL & PER DIEM	Expenditure		12	1
18-00721	13	CPR/AED CERTIFICATION CARDS PD	306.00	001-521-00-5200 OPERATING SUPPLIES	Expenditure		13	1
18-00721	14	LODGING MCCORMICK 2/19-22/18	273.00	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		14	1
18-00721	15	MICROSOFT OFFICE SUITE FEB2018	8.25	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		15	1
18-00721	16	CUSTOM PATCHES	83.95	001-521-00-5210 UNIFORMS	Expenditure		16	1
18-00721	17	WATER FOR PD	26.94	001-521-00-5100 OFFICE SUPPLIES	Expenditure		17	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						
8648 CARD SERVICES CENTER		Continued						
18-00721	18	WATER FOR PD	29.94	001-521-00-5100 OFFICE SUPPLIES	Expenditure		18	1
18-00721	19	BACKGROUND SEARCHES FEB2018	25.00	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		19	1
18-00721	20	WATER FOR PD	10.00	001-521-00-5100 OFFICE SUPPLIES	Expenditure		20	1
18-00721	21	NELA BRIDGE BRICK D.HOLLOWAY	35.00	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		21	1
18-00721	22	GOOGLE EMAILS FEB2018	170.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		22	1
18-00721	23	NAMEPLATES FOR WATKINS	29.33	001-521-00-5210 UNIFORMS	Expenditure		23	1
18-00721	24	POLICE HATS	35.66	001-521-00-5210 UNIFORMS	Expenditure		24	1
18-00721	25	FERTILIZER FOR PD	29.40	001-521-00-5200 OPERATING SUPPLIES	Expenditure		25	1
18-00721	26	PLASTIC SPOONS FOR PD	12.18	001-521-00-5100 OFFICE SUPPLIES	Expenditure		26	1
18-00721	27	PLASTIC FORKS FOR PD	12.08	001-521-00-5100 OFFICE SUPPLIES	Expenditure		27	1
18-00721	28	MICROSOFT OFFICE SUITE FEB2018	16.50	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		28	1
18-00721	29	TONER FOR PD	74.99	001-521-00-5100 OFFICE SUPPLIES	Expenditure		29	1
18-00721	30	LABEL MAKER/FASTENERS/COMPRESS	24.84	001-521-00-5100 OFFICE SUPPLIES	Expenditure		30	1
18-00721	31	TOILET PAPER	19.48	001-521-00-5200 OPERATING SUPPLIES	Expenditure		31	1
18-00721	32	TAX CHARGED AT OFFICE DEPOT	1.99	001-521-00-5100 OFFICE SUPPLIES	Expenditure		32	1
18-00721	33	POUCHES FOR DUTY BELTS	58.32	001-521-00-5210 UNIFORMS	Expenditure		33	1
18-00721	34	GSUITE FOR OFFICE EMAIL FEB201	320.70	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		34	1
18-00721	35	CLIPBOARDS FOR PD	15.85	001-521-00-5100 OFFICE SUPPLIES	Expenditure		35	1
18-00721	36	TONER FOR PD	39.98	001-521-00-5100 OFFICE SUPPLIES	Expenditure		36	1
18-00721	37	WATER FOR PD	20.41	001-521-00-5100 OFFICE SUPPLIES	Expenditure		37	1
18-00721	38	BATTERIES FOR KEY FOBS	8.28	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		38	1
18-00721	39	NEWSPAPER SUBSCRIPTION	7.96	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		39	1
18-00721	40	NEWSPAPER SUBSCRIPTION	7.96	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		40	1
18-00721	41	FCCMA TRAINING CM/FINANCE	98.00	001-513-00-4000 TRAVEL & PER DIEM	Expenditure		41	1
18-00721	42	CREDIT FOR FRAUDULENT CHARGE	58.99-	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		42	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							
8648		CARD SERVICES CENTER	Continued							
18-00721	43	CREDIT FOR FRAUDULENT CHARGE		122.22-	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure			43	1
18-00721	44	CREDIT FOR FRAUDULENT CHARGE		171.92-	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure			44	1
				2,947.67						
8609	04/06/18	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					04/30/18		596	
18-00653	1	PAYROLL 4/06/18		5,426.71	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure			1	1
18-00653	2	PAYROLL 4/06/18		295.35	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure			2	1
18-00653	3	PAYROLL 4/06/18		264.30	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure			3	1
				5,986.36						
8610	04/16/18	VOYAGER VOYAGER FLEET SYSTEMS, INC.					04/30/18		597	
18-00654	1	FUEL PURCHASES P/E 3/24/18		3,156.23	001-521-00-5230 FUEL EXPENSE	Expenditure			1	1
18-00654	2	FUEL PURCHASES P/E 3/24/18		45.46	001-519-00-5230 FUEL EXPENSE	Expenditure			2	1
18-00654	3	FUEL PURCHASES P/E 3/24/18		557.38	001-541-00-5230 FUEL EXPENSE	Expenditure			3	1
				3,759.07						
8611	04/16/18	RUIZIVAR IVAR RUIZ					04/30/18		598	
18-00643	1	PER DIEM MARINE TRNG 4/1-4/6/1		300.00	001-521-00-4000 TRAVEL & PER DIEM	Expenditure			1	1
8612	04/17/18	AGENDAPA AGENDAPAL CORPORATION					04/30/18		599	
18-00661	1	APRIL 2018 AGENDA MGMT		300.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure			9	1
8613	04/17/18	ALEREESC ALERE ESCREEN					04/30/18		599	
18-00679	1	PRE-EMPLOYMENT DRUG TEST		38.00	001-541-00-2300 HEALTH INSURANCE	Expenditure			29	1
8614	04/17/18	ALLAMERI ALL AMERICAN MARINE INC.							599	
18-00674	1	WINCH STRAP PD MARINE UNIT 908		12.80	001-521-00-4920 MARINE/MOTOR UNIT EXPENSES	Expenditure			24	1
8615	04/17/18	ANAGO ANAGO FRANCHISING, INC.					04/30/18		599	
18-00681	1	MAY 2018 JANITORIAL SERVICE		100.00	001-521-00-3410 JANITORIAL SERVICES	Expenditure			31	1
18-00681	2	MAY 2018 JANITORIAL SERVICE		195.00	001-519-00-3410 JANITORIAL SERVICES	Expenditure			32	1
				295.00						
8616	04/17/18	AQUATIC AQUATIC WEED CONTROL, INC.					04/30/18		599	
18-00665	1	BI/M BEACH RAKING SWANN/DELIA		120.00	103-541-00-3450 LAKE CONSERVATION	Expenditure			13	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						
8616		AQUATIC WEED CONTROL, INC. Continued						
18-00692	1	BI/M WATERWAY MAINT NELA/BI/GI	425.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		47	1
18-00693	1	APRIL 2018 WATERWAY MAINT	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		48	1
18-00694	1	BI/M BEACH RAKING SWANN/DELIA	60.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		49	1
			1,023.00					
8617	04/17/18	AUTO NAPA				04/30/18	599	
18-00620	1	TRAILER HITCH PIN DUMP TRUCK	6.49	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		1	1
18-00658	1	HYDRAULIC FLUID STREET SWEEPER	35.49	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		6	1
18-00662	1	WIPER BLADES FOR DUMP TRUCK	7.54	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		10	1
			49.52					
8618	04/17/18	CAM CONCRETE ASPHALT MAINTENANCE				04/30/18	599	
18-00712	1	ASPHALT REPAIR KANDRA/PONCEAU	2,481.00	001-541-00-6320 IMPROVEMENTS - RESURFACING & CURBING	Expenditure		67	1
18-00712	2	ASPHALT REPAIR PONCEAU/DORIAN	3,800.00	001-519-00-3417 EMERGENCY EXPENSES - HURRICANE IRMA	Expenditure		68	1
			6,281.00					
8619	04/17/18	CANON FI CANON FINANCIAL SERVICES, INC.				04/30/18	599	
18-00687	1	APRIL 2018 PD COPIER	174.03	001-521-00-4700 PRINTING & BINDING	Expenditure		38	1
18-00687	2	MARCH 2018 B/W COPIES	13.63	001-521-00-4700 PRINTING & BINDING	Expenditure		39	1
18-00687	3	MARCH 2018 COLOR COPIES	59.67	001-521-00-4700 PRINTING & BINDING	Expenditure		40	1
18-00688	1	APRIL 2018 CITY HALL COPIER	179.25	001-519-00-4700 PRINTING & BINDING	Expenditure		41	1
18-00688	2	MARCH 2018 B/W COPIES	21.75	001-519-00-4700 PRINTING & BINDING	Expenditure		42	1
18-00688	3	MARCH 2018 COLOR COPIES	79.89	001-519-00-4700 PRINTING & BINDING	Expenditure		43	1
			528.22					
8620	04/17/18	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT				04/30/18	599	
18-00663	1	CHAINSAW CHAINS/OIL	289.42	001-541-00-5200 OPERATING SUPPLIES	Expenditure		11	1
8621	04/17/18	CONTROLS CONTROL SPECIALISTS				04/30/18	599	
18-00664	1	APRIL 2018 TRAF SIGNAL MAINT	368.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		12	1
8622	04/17/18	DOCKSNSE DOCKS N SEAWALLS, INC.				04/30/18	599	
18-00716	1	PERKINS BOAT RAMP TRAILER STOP	800.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		72	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					
8623	04/17/18	DORALAND DORA LANDSCAPING COMPANY					04/30/18	599	
18-00695	1	APRIL 2018 GROUNDS MAINTENANCE		7,029.16	001-519-00-3420 LANDSCAPING SERVICES	Expenditure		50	1
8624	04/17/18	FIRSTCHO FIRST CHOICE REPORTING SERVICE					04/30/18	599	
18-00710	1	TRANSCRIPT FL FISH WILDLIFE CO		579.00	001-519-00-3110 LEGAL SERVICES	Expenditure		65	1
8625	04/17/18	FISH FISHBACK, DOMINICK, BENNETT,					04/30/18	599	
18-00704	1	MAR2018 RETAINER		3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		59	1
18-00705	1	MAR2018 GENERAL LEGAL SERV		2,569.15	001-519-00-3110 LEGAL SERVICES	Expenditure		60	1
18-00706	1	MAR2018 LEGAL SERV POLICE DEPT		350.50	001-519-00-3110 LEGAL SERVICES	Expenditure		61	1
18-00708	1	MAR2018 LEGAL SERV 2635 MCCOY		1,305.00	001-519-00-3110 LEGAL SERVICES	Expenditure		63	1
18-00714	1	MAR2018 LEGAL SERV CROSS LK RO		877.50	001-519-00-3110 LEGAL SERVICES	Expenditure		70	1
18-00715	1	MAR2018 LEGAL SERVICE FL FWC		24,547.03	001-519-00-3110 LEGAL SERVICES	Expenditure		71	1
				33,449.18					
8626	04/17/18	GALLS GALLS, AN ARAMARK COMPANY					04/30/18	599	
18-00676	1	NAMEPLATES FOR OFC LILLO		29.33	001-521-00-5210 UNIFORMS	Expenditure		26	1
8627	04/17/18	HARRISCI HARRIS CIVIL ENGINEERS, LLC.					04/30/18	599	
18-00697	1	MAR2018 WIND DRIFT RD DRAINAGE		4,555.88	103-541-00-3120 ENGINEERING FEES	Expenditure		52	1
18-00698	1	MAR2018 NELA AVE WEST DRAINAGE		3,497.33	103-541-00-3120 ENGINEERING FEES	Expenditure		53	1
18-00699	1	MAR2018 GENE POLK PARK ENG SVC		504.00	103-541-00-3120 ENGINEERING FEES	Expenditure		54	1
18-00700	1	MAR2018 SEMINOLE DRIVE DRAINAG		547.67	103-541-00-3120 ENGINEERING FEES	Expenditure		55	1
18-00701	1	MAR2018 CRUNCH FITNESS PLN REV		873.18	001-900-00-0020 ACCOUNTS RECEIVABLE - INVOICED	Expenditure		56	1
18-00702	1	MAR2018 MS-4 RENEWAL ENG SVC		6,408.90	103-541-00-3120 ENGINEERING FEES	Expenditure		57	1
18-00703	1	MAR2018 SWALE&PIPE DESIGN JADE		9,074.24	103-541-00-3120 ENGINEERING FEES	Expenditure		58	1
18-00713	1	ST PARTINS PLACE SURVEY		7,511.95	103-541-00-3120 ENGINEERING FEES	Expenditure		69	1
				32,973.15					
8628	04/17/18	HEART HEARTSPOKEN COUNSELING, INC.						599	
18-00675	1	EMPLOYEE COUNSELING 3/7/18		100.00	001-521-00-2300 HEALTH INSURANCE	Expenditure		25	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					
8629	04/17/18	HOWARD	HOWARD FERTILIZER & CHEMICAL				04/30/18	599
18-00691	1	SNAPSHOT PRE-EMERGENT		105.79	001-541-00-5200 OPERATING SUPPLIES	Expenditure		46 1
8630	04/17/18	IIMC	INTL INSTITUTE MUNICIPAL CLERK				04/30/18	599
18-00707	1	MEMBERSHIP FOR YOLANDA QUICENO		185.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		62 1
8631	04/17/18	MATHIS	MATHIS & SONS SEPTIC, LLC.					599
18-00689	1	JET STORM DRAINS MULTIPLE LOCA		3,000.00	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		44 1
8632	04/17/18	MINUTEMP	MINUTEMAN PRESS					599
18-00666	1	BUSINESS CARDS SLOAN WARANCH		29.00	001-519-00-4700 PRINTING & BINDING	Expenditure		14 1
18-00666	2	BUSINESS CARDS MIKE SIMS		29.00	001-511-00-4900 OTHER CURRENT CHARGES	Expenditure		15 1
18-00666	3	BUSINESS CARDS JIM PARTIN		39.00	001-511-00-4900 OTHER CURRENT CHARGES	Expenditure		16 1
18-00680	1	BUSINESS CARDS SLOAN WARANCH		29.00	001-519-00-4700 PRINTING & BINDING	Expenditure		30 1
				126.00				
8633	04/17/18	OCCC-WAT	ORANGE CTY BOARD COUNTY COMMIS				04/30/18	599
18-00659	1	FIELD COLLECTION BY OC ENVPROT		225.12	103-541-00-3430 NPDES	Expenditure		7 1
8634	04/17/18	OCUSW	ORANGE COUNTY SOLID WASTE				04/30/18	599
18-00656	1	MARCH 2018 YARDWASTE		44.70	103-541-00-3430 NPDES	Expenditure		3 1
18-00656	2	MARCH 2018 YARDWASTE		707.81	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		4 1
				752.51				
8635	04/17/18	ORLPRINT	ORLANDO PRINTERS LLC					599
18-00696	1	GRAPHICS FOR NEW CODE ENF CAR		549.00	001-513-00-6417 CIP - EQUIPMENT - VEHICLES	Expenditure		51 1
8636	04/17/18	ORLSENT	ORLANDO SENTINEL				04/30/18	599
18-00682	1	MARCH 2018 NEWSPAPER AD-ELECTI		308.75	001-511-00-3150 ELECTIONS - PROFESSIONAL SERVICE	Expenditure		33 1
18-00683	1	MARCH 2018 NEWSPAPER ADVERTISM		260.00	001-513-00-4910 LEGAL ADVERTISING	Expenditure		34 1
				568.75				
8637	04/17/18	PPP	PROFESSIONAL PAVEMENT & PRODUC				04/30/18	599
18-00657	1	PERKINS BOAT RAMP SIGNS		536.56	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		5 1
8638	04/17/18	PRINT	PRINTING USA					599
18-00709	1	JAN-MAR 2018 NEWSLETTER		2,397.00	001-519-00-4700 PRINTING & BINDING	Expenditure		64 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					
8639	04/17/18	RBT RELIABLE BUSINESS TECHNOLOGIES					599	
18-00677	1	PD IT SUPPORT FEBRUARY 2018	950.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		27	1
8640	04/17/18	REDTHEU RED THE UNIFORM TAILOR				04/30/18	599	
18-00667	1	BULK ORDER SUMMER PD UNIFORMS	697.00	001-521-00-5210 UNIFORMS	Expenditure		17	1
18-00668	1	PD SEW PATCHES/HEM PANTS	20.00	001-521-00-5210 UNIFORMS	Expenditure		18	1
18-00669	1	PD SEW PATCHES/HEM PANTS	48.00	001-521-00-5210 UNIFORMS	Expenditure		19	1
18-00670	1	CIVILIAN ROCKERS FOR PD PATCH	84.50	001-521-00-5210 UNIFORMS	Expenditure		20	1
18-00671	1	PD SHIRTS FOR FERRAIUOLO	160.05	001-521-00-5210 UNIFORMS	Expenditure		21	1
18-00672	1	SHOULDER EMBLEMS FOR PD	520.00	001-521-00-5210 UNIFORMS	Expenditure		22	1
18-00673	1	WORK BOOTS FOR GARVIN	97.49	001-521-00-5210 UNIFORMS	Expenditure		23	1
			1,627.04					
8641	04/17/18	REPUBLIC REPUBLIC SERVICES OF FLORIDA					599	
18-00660	1	MARCH 2018 SOLID WASTE SERV	39,689.36	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		8	1
8642	04/17/18	SLOANSAU SLOAN'S AUTOMOTIVE				04/30/18	599	
18-00678	1	OIL CHG/MAINT PD VEH 304	719.53	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		28	1
8643	04/17/18	TEAM TEAM STAFFING				04/30/18	599	
18-00684	1	TEMP LABOR W/E 3/25/18	606.62	001-541-00-3140 TEMPORARY LABOR	Expenditure		35	1
18-00685	1	TEMP LABOR W/E 3/18/18	978.02	001-541-00-3140 TEMPORARY LABOR	Expenditure		36	1
18-00686	1	TEMP LABOR W/E 3/11/18	984.21	001-541-00-3140 TEMPORARY LABOR	Expenditure		37	1
18-00711	1	TEMP LABOR W/E 4/01/18	284.74	001-541-00-3140 TEMPORARY LABOR	Expenditure		66	1
			2,853.59					
8644	04/17/18	TENNANT TENNANT SALES AND SERVICE				04/30/18	599	
18-00690	1	REPAIR SIDEWALK SWEEPER	1,055.68	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		45	1
8645	04/17/18	UNIVERSA UNIVERSAL ENGINEERING SCIENCE				04/30/18	599	
18-00655	1	FEBRUARY 2018 BUILDING PERMITS	10,595.60	001-519-00-3405 BUILDING PERMITS	Expenditure		2	1
8647	04/18/18	ENTERPRI ENTERPRISE FM TRUST				04/30/18	602	
18-00720	1	2018 NISSAN ROGUE CODE ENFORCE	19,911.20	001-513-00-6417 CIP - EQUIPMENT - VEHICLES	Expenditure		1	1

Check #	Check Date	Vendor			Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct

PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account Continued						
8647		ENTERPRISE FM TRUST Continued						
18-00720	2	LEASE/MAINTENANCE CHARGE	5.63	001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		2	1
18-00720	3	LEASE/MAINTENANCE CHARGE	43.68	001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		3	1
			19,960.51					
8662	04/20/18	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				04/30/18	605	
18-00743	1	PAYROLL 4/20/18	5,665.65	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
18-00743	2	PAYROLL 4/20/18	311.07	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
18-00743	3	PAYROLL 4/20/18	264.30	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
			6,241.02					
8663	04/25/18	ALFONSOS ALFONSO'S TREE FARM, LLC.				04/30/18	606	
18-00745	1	TREES FOR ARBOR DAY EVENT	1,135.00	001-519-00-6490 URBAN FORESTRY	Expenditure		2	1
8664	04/25/18	GATORLAN GODWIN'S GATORLAND, INC.					606	
18-00744	1	ANIMAL EXHIBIT ARBOR DAY EVENT	500.00	001-519-00-4800 SPECIAL EVENTS	Expenditure		1	1
8704	04/30/18	BRIGHTHO BRIGHTHOUSE NETWORKS				04/30/18	610	
18-00815	1	PD PHONE SERV 4/16-5/15/18	557.83	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		3	1
18-00816	1	PW INTERNET SERV 4/16-5/15/18	74.98	001-541-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		4	1
18-00817	1	CITY HALL PHONE SERV 4/18-5/17	547.82	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		5	1
18-00818	1	CITY HALL CABLE SERV 4/03-5/02	25.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		6	1
			1,205.63					
8705	04/30/18	COLONIAL COLONIAL LIFE INSURANCE				04/30/18	610	
18-00823	1	MARCH 2018 OPTIONAL INS	177.44	001-900-00-0006 INSURANCE PAYABLE	Expenditure		11	1
8706	04/30/18	FEDEX FEDERAL EXPRESS				04/30/18	610	
18-00820	1	SHIPPING	6.86	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		8	1
18-00821	1	SHIPPING	21.62	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		9	1
18-00822	1	SHIPPING	8.65	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		10	1
			37.13					
8707	04/30/18	FLAPOW DUKE ENERGY				04/30/18	610	
18-00825	1	APRIL 2018 ELECTRIC SERVICE	280.79	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		13	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							
8707 DUKE ENERGY		Continued							
18-00825	2	APRIL 2018 ELECTRIC SERVICE	276.70	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			14	1
18-00825	3	APRIL 2018 ELECTRIC SERVICE	8,217.09	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			15	1
			8,774.58						
8708	04/30/18	GUARDIA GUARDIAN INSURANCE					04/30/18	610	
18-00827	1	MAY 2018 DISABILITY INS	436.52	001-513-00-2330 DISABILITY INSURANCE	Expenditure			21	1
18-00827	2	MAY 2018 DISABILITY INS	119.03	001-541-00-2330 DISABILITY INSURANCE	Expenditure			22	1
18-00827	3	MAY 2018 DISABILITY INS	1,439.42	001-521-00-2330 DISABILITY INSURANCE	Expenditure			23	1
			1,994.97						
8709	04/30/18	HOME HOME DEPOT CREDIT SERVICES					04/30/18	610	
18-00814	1	FERTILIZER/PAPERTOWELS/TOPSOIL	232.46	001-541-00-5200 OPERATING SUPPLIES	Expenditure			1	1
18-00814	2	SOD	34.04	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			2	1
			266.50						
8710	04/30/18	OCUWATER ORANGE COUNTY UTILITIES - WATE					04/30/18	610	
18-00824	1	WATER SERV MONTMART 3/15-4/13	111.86	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			12	1
8711	04/30/18	ORLUTIL ORLANDO UTILITIES COMMISSION					04/30/18	610	
18-00828	1	WATER SERVICE 2/22-3/22/18	21.56	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			24	1
18-00828	2	WATER SERVICE 2/22-3/22/18	264.56	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			25	1
			286.12						
8712	04/30/18	PURCHAS PITNEY BOWES PURCHASE POWER					04/30/18	610	
18-00829	1	REPLENISH POSTAGE 4/12/18	500.00	001-519-00-4200 FREIGHT & POSTAGE	Expenditure			26	1
8713	04/30/18	VERIZON VERIZON WIRELESS					04/30/18	610	
18-00826	1	CELLPHONES/AIRCARDS 3/11-4/10/	566.17	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure			16	1
18-00826	2	CELLPHONES/AIRCARDS 3/11-4/10/	88.35	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure			17	1
18-00826	3	CELLPHONES/AIRCARDS 3/11-4/10/	156.84	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			18	1
18-00826	4	CELLPHONES/AIRCARDS 3/11-4/10/	946.73	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure			19	1
18-00826	5	CELLPHONES/AIRCARDS 3/11-4/10/	182.04	001-541-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure			20	1
			1,940.13						

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						
8714	04/30/18	ZEPHYRHI READYREFRESH BY NESTLE				04/30/18	610	
18-00819	1	WATER DELIVERY 4/02/18	48.92	001-519-00-5100 OFFICE SUPPLIES	Expenditure		7	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	53	0	206,254.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	53	0	206,254.22	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	55	0	212,327.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	55	0	212,327.22	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-001	169,825.94	0.00	0.00	169,825.94
STORMWATER FUND	8-103	36,428.28	0.00	0.00	36,428.28
CHARTER SCHOOL DEBT SERVICE FUND	8-201	6,073.00	0.00	0.00	6,073.00
Total Of All Funds:		212,327.22	0.00	0.00	212,327.22

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	169,825.94	0.00	0.00	169,825.94
STORMWATER FUND	103	36,428.28	0.00	0.00	36,428.28
CHARTER SCHOOL DEBT SERVICE FUND	201	6,073.00	0.00	0.00	6,073.00
Total Of All Funds:		212,327.22	0.00	0.00	212,327.22

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-001	169,825.94	0.00	0.00	0.00	169,825.94
STORMWATER FUND	8-103	36,428.28	0.00	0.00	0.00	36,428.28
CHARTER SCHOOL DEBT SERVICE FUND	8-201	6,073.00	0.00	0.00	0.00	6,073.00
Total Of All Funds:		212,327.22	0.00	0.00	0.00	212,327.22