Range of Checking Accts: First to Last Range of Check Dates: 01/01/18 to 01/31/18
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 Ref Num / Contract	Ref Seq	Acct
CHARTER		FSB CHARTER SCHOOL RENTAL ACCT						
2048	01/18/18	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				564		
18-00390	1	DEC2017 CHARTER TURBIDITY ENG	712.42	201-569-00-3120 ENGINEERING FEES - STORMWATER MGMT	Expenditure		1	1
2049	01/30/18	FISH FISHBACK, DOMINICK, BENNETT,				571		
18-00420	1	DEC2017 CHARTER LEGAL FEES	2,952.50	201-569-00-3110 CHARTER LEGAL SERVICES	Expenditure		1	1
2050	01/30/18	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				571		
18-00421	1	NOV2017 CHARTER TURBIDITY ENGS	475.05	201-569-00-3120 ENGINEERING FEES - STORMWATER MGMT	Expenditure		2	1
2051	01/30/18	SOUTHERN SOUTHERN FIRE PROTECTION OF OR				571		
18-00422	1	CHARTER FIRE SPRINKLER INSPECT	321.00	201-569-00-4600 MAINTENANCE - CHARTER SCHOOL	Expenditure		3	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	4,460.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	4,460.97	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
OPERATING		Operating Account						
8447	01/04/18	CARDSERV CARD SERVICES CENTER				567		
18-00393	1	FABRIC TO COVER XMAS TREE BASE	22.28	001-519-00-4800 SPECIAL EVENTS	Expenditure		1	1
18-00393	2	FABRIC TO COVER XMAS TREE BASE	11.89	001-519-00-4800 SPECIAL EVENTS	Expenditure		2	1
18-00393	3	PADLOCKS	21.90	001-541-00-5200 OPERATING SUPPLIES	Expenditure		3	1
18-00393	4	HOTEL FOR WASMUND TRAINING	88.00-	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		4	1
18-00393	5	HOTEL FOR WASMUND TRAINING	97.68	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		5	1
18-00393	6	HOTEL FOR WASMUND TRAINING	342.32	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		6	1
18-00393	7	MICROSOFT OFF SUITE	8.25	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		7	1
18-00393	8	NEWSPAPER SUBSCRIPTION	7.96	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		8	1
18-00393	9	PUBLIC RECORDS TRAINING CLERK	100.00	001-513-00-4000 TRAVEL & PER DIEM	Expenditure		9	1
18-00393	10	EMAIL ACCOUNTS	161.32	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		10	1
18-00393	11	POLICE RECORDS TRAINING ADMIN	150.00	001-521-00-5500 TRAINING - POLICE	Expenditure		11	1
18-00393	12	FIRST AID SUPPLIES	23.68	001-521-00-5200 OPERATING SUPPLIES	Expenditure		12	1
18-00393	13	NOV 2017 BACKGROUND SEARCHES	25.00	001-521-00-5205 COMPUTER AND SOFTWARE	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						
8447		CARD SERVICES CENTER Continued						
18-00393	14	LIFE SKILLS INSTRUCTOR MANUALS	73.21	001-521-00-5200 OPERATING SUPPLIES	Expenditure		14	1
18-00393	15	REFUND SHOES FOR OFC HERRADA	124.99-	001-521-00-5210 UNIFORMS	Expenditure		15	1
18-00393	16	GSUITE FOR OFICE EMAIL	16.50	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		16	1
18-00393	17	FACE SHIELDS	30.04	001-521-00-5200 OPERATING SUPPLIES	Expenditure		17	1
18-00393	18	GOOGLE EMAILS 11/16-12/15/17	310.00	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		18	1
18-00393	19	BLACK PENS FOR PD	9.79	001-521-00-5100 OFFICE SUPPLIES	Expenditure		19	1
18-00393	20	TRASH BAGS FOR PD	11.49	001-521-00-5100 OFFICE SUPPLIES	Expenditure		20	1
18-00393	21	PAPER TOWELS FOR PD	23.19	001-521-00-5100 OFFICE SUPPLIES	Expenditure		21	1
			1,233.51					
8397	01/12/18	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					562	
18-00319	1	PAYROLL 1/12/18	6,097.93	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
18-00319	2	PAYROLL 1/12/18	336.57	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
18-00319	3	PAYROLL 1/12/18	264.30	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
			6,698.80					
8398	01/18/18	AGENDAPA AGENDAPAL CORPORATION					563	
18-00382	1	JANUARY 2018 AGENDA MGMT	300.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		79	1
8399	01/18/18	ALLAMERI ALL AMERICAN MARINE INC.					563	
18-00340	1	REPLACE STARTER PD MARINE #203	201.42	001-521-00-4920 MARINE/MOTOR UNIT EXPENSES	Expenditure		21	1
8400	01/18/18	ANAGO ANAGO FRANCHISING, INC.					563	
18-00365	1	FEBRUARY 2018 JANITORIAL SVC	100.00	001-521-00-3410 JANITORIAL SERVICES	Expenditure		61	1
18-00365	2	FEBRUARY 2018 JANITORIAL SVC	195.00	001-519-00-3410 JANITORIAL SERVICES	Expenditure		62	1
			295.00					
8401	01/18/18	AQUATIC AQUATIC WEED CONTROL, INC.					563	
18-00344	1	JANUARY 2018 WATERWAY MAINT	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		25	1
18-00345	1	BI/M WATERWAY SERV-PENINSULA L	55.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		26	1
			473.00					

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					
8402	01/18/18	BADGERWE BADGER WELDING					563
18-00341	1	REPAIR ALUM TTOP PD MARINE 906	350.00	001-521-00-4920 MARINE/MOTOR UNIT EXPENSES	Expenditure		22 1
8403	01/18/18	BANCORP THE BANCORP BANK					563
18-00378	1	PD TITLE FEE VIN#6662	15.00	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		75 1
8404	01/18/18	BROWNIES BROWNIE'S SEPTIC & PLUMBING					563
18-00353	1	CITY HALL SEPTIC TANK PUMP	125.00	001-519-00-4600 REPAIRS & MAINTENANCE	Expenditure		34 1
8405	01/18/18	CENTURYR CENTURY RISK MGMT GROUP LLC					563
18-00342	1	PRE-EMPLOY POLOGRAPH PD	150.00	001-521-00-3120 NEW HIRE EXPENSES	Expenditure		23 1
8406	01/18/18	CITYORLA CITY OF ORLANDO					563
18-00360	1	PD GUN RANGE USAGE - 3 DAYS	1,050.00	104-521-00-5500 TRAINING	Expenditure		56 1
8407	01/18/18	CLEARGOV CLEAR GOV INC.					563
18-00363	1	CLEARGOV CIVIC EDITION 1 YEAR	5,500.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		59 1
8408	01/18/18	CONTROLS CONTROL SPECIALISTS					563
18-00351	1	JANUARY 2018 TRAF SIGNAL MAINT	368.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		32 1
18-00352	1	TRAFFIC PARTS DECEMBER 2017	52.90	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		33 1
			420.90				
8409	01/18/18	CUSTOMBU CUSTOM BUILT PC AND REPAIR LLC					563
18-00383	1	SANTA TRACKER FOR SANTA RIDE	120.00	001-519-00-4800 SPECIAL EVENTS	Expenditure		80 1
8410	01/18/18	DORALAND DORA LANDSCAPING COMPANY					563
18-00350	1	JANUARY 2018 GROUNDS MAINTENAN	7,029.16	001-519-00-3420 LANDSCAPING SERVICES	Expenditure		31 1
8411	01/18/18	EARTHSCA EARTHSCAPE, INC.					563
18-00347	1	REGAL PARK PLACE REPLACEMENT	120.00	001-519-00-3420 LANDSCAPING SERVICES	Expenditure		28 1
18-00348	1	MARCH 2017 LAWN SERVICE	6,735.00	001-519-00-3420 LANDSCAPING SERVICES	Expenditure		29 1
18-00349	1	APRIL 2017 LAWN SERV *PARTIAL	2,245.00	001-519-00-3420 LANDSCAPING SERVICES	Expenditure		30 1
			9,100.00				
8412	01/18/18	ENFORCE ENFORCEMENT ELECTRONICS SRVC.					563
18-00371	1	RECERTIFY PD RADAR DEVICES	148.00	001-521-00-4620 REPAIRS & MAINTENANCE - RADAR GUNS	Expenditure		68 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							
8413	01/18/18	FISHER FISHER PLANNING & DEVELOPMENT					563		
18-00325	1	DECEMBER 2017 PLANNING SERV	5,000.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure			6	1
8414	01/18/18	FLAMUN FLORIDA MUNICIPAL INS. TRUST					563		
18-00358	1	JANUARY 2018 HEALTH/DENT/VIS/L	5,053.14	001-900-00-0006 INSURANCE PAYABLE	Expenditure			39	1
18-00358	2	JANUARY 2018 HEALTH/DENT/VIS/L	38.44	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure			40	1
18-00358	3	JANUARY 2018 HEALTH/DENT/VIS/L	38.44	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure			41	1
18-00358	4	JANUARY 2018 HEALTH/DENT/VIS/L	38.44	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure			42	1
18-00358	5	JANUARY 2018 HEALTH/DENT/VIS/L	31.87	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure			43	1
18-00358	6	JANUARY 2018 HEALTH/DENT/VIS/L	38.44	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure			44	1
18-00358	7	JANUARY 2018 HEALTH/DENT/VIS/L	38.44	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure			45	1
18-00358	8	JANUARY 2018 HEALTH/DENT/VIS/L	5,332.35	001-513-00-2300 HEALTH INSURANCE	Expenditure			46	1
18-00358	9	JANUARY 2018 HEALTH/DENT/VIS/L	239.30	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure			47	1
18-00358	10	JANUARY 2018 HEALTH/DENT/VIS/L	134.94	001-513-00-2320 LIFE INSURANCE	Expenditure			48	1
18-00358	11	JANUARY 2018 HEALTH/DENT/VIS/L	11,364.30	001-521-00-2300 HEALTH INSURANCE	Expenditure			49	1
18-00358	12	JANUARY 2018 HEALTH/DENT/VIS/L	445.52	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure			50	1
18-00358	13	JANUARY 2018 HEALTH/DENT/VIS/L	336.04	001-521-00-2320 LIFE INSURANCE	Expenditure			51	1
18-00358	14	JANUARY 2018 HEALTH/DENT/VIS/L	1,243.70	001-541-00-2300 HEALTH INSURANCE	Expenditure			52	1
18-00358	15	JANUARY 2018 HEALTH/DENT/VIS/L	38.44	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure			53	1
18-00358	16	JANUARY 2018 HEALTH/DENT/VIS/L	39.78	001-541-00-2320 LIFE INSURANCE	Expenditure			54	1
			24,451.58						
8415	01/18/18	G NEIL HRdirect					563		
18-00354	1	POSTERGUARD RENEWAL	78.99	001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure			35	1
8416	01/18/18	HARRISCI HARRIS CIVIL ENGINEERS, LLC.					563		
18-00326	1	NOV2017 JADE SWALE/PIPE ENGSRV	775.69	103-541-00-3120 ENGINEERING FEES	Expenditure			7	1
18-00366	1	DEC2017 MS-4 RENEWAL ENG SVC	6,359.72	103-541-00-3430 NPDES	Expenditure			63	1
18-00367	1	DEC2017 JADE SWALE/PIPE ENGSVC	4,021.39	103-541-00-3120 ENGINEERING FEES	Expenditure			64	1

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OPERATING		Operating Account	Continued					
8416		HARRIS CIVIL ENGINEERS, LLC. Continued						
18-00379	1	DEC2017 GENE POLK PARK ENGSVC	2,779.42	103-541-00-3120 ENGINEERING FEES	Expenditure		76	1
			13,936.22					
8417	01/18/18	HEART HEARTSPOKEN COUNSELING, INC.				563		
18-00333	1	EMPLOYEE COUNSELING 12/13/17	100.00	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		14	1
8418	01/18/18	HENRYCOX HENRYCOX				563		
18-00380	1	REIMBURSEMENT FOR WORK BOOTS	29.77	001-541-00-5210 UNIFORMS	Expenditure		77	1
8419	01/18/18	IACP INTL ASSOC OF CHIEFS OF POLICE				563		
18-00389	1	MEMBERSHIP RENEWAL FOR T.GRIMM	150.00	001-521-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		91	1
8420	01/18/18	INSTITUT INSTITUTE OF POLICE TECH & MGM				563		
18-00386	1	3/26-3/27/18 COURSE (MILLIS)	395.00	001-521-00-5500 TRAINING - POLICE	Expenditure		88	1
18-00387	1	4/2-4/6/18 COURSE (RUIZ)	895.00	001-521-00-5500 TRAINING - POLICE	Expenditure		89	1
18-00388	1	4/2-4/6/18 COURSE (FERRAIUOLO)	895.00	001-521-00-5500 TRAINING - POLICE	Expenditure		90	1
			2,185.00					
8421	01/18/18	LIGHTSNM LIGHTS N MORE INSTALLTIONS LLC				563		
18-00368	1	REMOVE SPOTLIGHT PD VEH 702	350.00	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		65	1
8422	01/18/18	MACGREGO MACGREGOR SMITH				563		
18-00357	1	SCAN BUILDING PERMITS	595.85	001-519-00-4700 PRINTING & BINDING	Expenditure		38	1
8423	01/18/18	MATHIS MATHIS & SONS SEPTIC, LLC.				563		
18-00384	1	STORM PIPE INSTALL ORANGE/KNOL	84,000.00	103-541-00-6300 CAPITAL IMPROVEMENTS	Expenditure		81	1
8424	01/18/18	MDLPV MCDIRMIT DAVIS & COMPANY, LLC.				563		
18-00332	1	AUDIT/CAFR FYE 9/30/17	14,000.00	001-511-00-3200 AUDITING & ACCOUNTING	Expenditure		13	1
8425	01/18/18	MGL FORM MGL PRINTING SOLUTIONS				563		
18-00331	1	2017 W2 AND 1099 FORMS	116.00	001-519-00-5100 OFFICE SUPPLIES	Expenditure		12	1
8426	01/18/18	MIDDLESE MIDDLESEX CORPORATION				563		
18-00324	1	CITY PAVING-VARIOUS LOCATIONS	714,498.75	001-541-00-6320 IMPROVEMENTS - RESURFACING & CURBING	Expenditure		5	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						
8427	01/18/18	OCCC-WAT ORANGE CTY BOARD COUNTY COMMIS					563	
18-00320	1	FIELD COLLECTION BY OC ENVPROT	225.12	103-541-00-3430 NPDES	Expenditure		1	1
8428	01/18/18	OCSODISP ORANGE COUNTY SHERIFF'S OFFICE					563	
18-00370	1	DISPATCH SVC 1/1/18-3/31/18	10,818.90	001-521-00-4110 DISPATCH SERVICE	Expenditure		67	1
8429	01/18/18	OCUSW ORANGE COUNTY SOLID WASTE					563	
18-00356	1	DECEMBER 2017 YARDWASTE	10.44	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		37	1
8430	01/18/18	ORLUTIL ORLANDO UTILITIES COMMISSION					563	
18-00323	1	WATER SERV CONW/GOND WO#625592	3,187.00	001-519-00-8310 NEIGHBORHOOD GRANT PROGRAM	Expenditure		4	1
8431	01/18/18	PACE PACE ELECTRIC, INC.					563	
18-00321	1	BALLAST REPAIR CITY HALL -HURR	121.90	001-519-00-3417 EMERGENCY EXPENSES - HURRICANE IRMA	Expenditure		2	1
18-00322	1	REPL FOUNTAIN TIMECLK TRIMBLEP	464.21	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		3	1
18-00330	1	REPAIR EXTERIOR LIGHT CITY HAL	282.71	001-519-00-4600 REPAIRS & MAINTENANCE	Expenditure		11	1
			868.82					
8432	01/18/18	PETTYCYQ YOLANDA QUICENO - PETTY CASH					563	
18-00385	1	GIFT CARD FOR SANTA-SNOW EVENT	50.00	001-519-00-4800 SPECIAL EVENTS	Expenditure		82	1
18-00385	2	GIFT CARD FOR SANTA-TOYDRIVE	50.00	001-519-00-4800 SPECIAL EVENTS	Expenditure		83	1
18-00385	3	HARDWARE/TOLL FOR PW	5.09	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		84	1
18-00385	4	CANDY CANES FOR SNOW EVENT	33.40	001-519-00-4800 SPECIAL EVENTS	Expenditure		85	1
18-00385	5	JUICE/CANDY CANES SNOW EVENT	11.95	001-519-00-4800 SPECIAL EVENTS	Expenditure		86	1
18-00385	6	FUEL FOR GENREATOR SNOW EVENT	14.00	001-519-00-4800 SPECIAL EVENTS	Expenditure		87	1
			164.44					
8433	01/18/18	PINELUM PINE CASTLE HARDWARE, INC.					563	
18-00369	1	PINS FOR MARINE BOAT TOP	3.18	001-521-00-4920 MARINE/MOTOR UNIT EXPENSES	Expenditure		66	1
8434	01/18/18	PPP PROFESSIONAL PAVEMENT & PRODUC					563	
18-00327	1	WINDSOR PLACE SPEED HUMPS	1,460.80	001-541-00-5300 ROAD OPERATING SUPPLIES	Expenditure		8	1
18-00328	1	WINDSOR PLACE SPEED HUMP POSTS	250.00	001-541-00-5300 ROAD OPERATING SUPPLIES	Expenditure		9	1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
OPERATING		Operating Account Continued						
8434		PROFESSIONAL PAVEMENT & PRODUC Continued						
18-00364	1	THERMOPLASTIC WINDSOR SPEEDHUM	120.80	001-541-00-5300 ROAD OPERATING SUPPLIES	Expenditure		60	1
			1,831.60					
8435	01/18/18	PREPAID LEGALSHIELD					563	
18-00359	1	JANUARY 2018 PREPAID LEGAL INS	93.65	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure		55	1
8436	01/18/18	REDTHEU RED THE UNIFORM TAILOR					563	
18-00376	1	PD SHIRTS/ALTERATIONS GARGANO	122.55	001-521-00-5210 UNIFORMS	Expenditure		73	1
18-00377	1	PD JACKET FOR LUGO	106.43	001-521-00-5210 UNIFORMS	Expenditure		74	1
			228.98					
8437	01/18/18	REPUBLIC REPUBLIC SERVICES OF FLORIDA					563	
18-00346	1	DECEMBER 2017 SOLID WASTE SERV	39,689.36	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		27	1
8438	01/18/18	RYANASSO RYAN & ASSOC. PUBLIC RELATIONS					563	
18-00361	1	3/5-3/8/18 SEMINAR (MILLIS)	595.00	104-521-00-5500 TRAINING	Expenditure		57	1
8439	01/18/18	SOUTH OR SOUTH ORANGE TIRE & VEHICLE CA					563	
18-00329	1	SMART CAR OILCHG/TIRES/SPKPLUG	667.04	001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		10	1
8440	01/18/18	STONEGER STONE & GERKEN, P.A.					563	
18-00362	1	MEDIATION FOR COMINS DEVELOPME	1,875.00	001-519-00-3110 LEGAL SERVICES	Expenditure		58	1
8441	01/18/18	TEAM TEAM STAFFING					563	
18-00355	1	TEMP LABOR W/E 12/03/17	475.80	001-541-00-3140 TEMPORARY LABOR	Expenditure		36	1
8442	01/18/18	TIRES TIRES PLUS					563	
18-00334	1	OIL CHG/HEADLIGHT PD VEH 201	60.67	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		15	1
18-00335	1	OIL CHANGE PD VEH 202	30.58	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		16	1
18-00336	1	OILCHG/BRAKES/SUSPEN PD VEH302	1,116.31	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		17	1
18-00337	1	OILCHG/MISC REPAIRS PD VEH 402	1,195.91	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		18	1
18-00338	1	DIAG ENGINE PD VEH 403	99.99	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		19	1
18-00339	1	OILCHG/MISC REPAIRS PD VEH 404	654.54	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		20	1
18-00372	1	OIL CHG/FLAT REPAIR PD VEH 304	42.37	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		69	1

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OPERATING		Operating Account Continued						
8442 TIRES PLUS		Continued						
18-00373	1	OIL CHG PD VEH 602	56.88	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		70	1
18-00374	1	OIL CHG PD VEH 909	23.58	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		71	1
18-00375	1	OIL CHG/TIRES PD VEH 403	309.53	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		72	1
			3,590.36					
8443	01/18/18	TRICO TRI - COUNTY LEAGUE OF CITIES					563	
18-00381	1	2018 MEMBERSHIP DUES	700.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		78	1
8444	01/18/18	WENDYBIS WENDY BISSON					563	
18-00343	1	WRITING CONTRABAND POLICY&PROC	125.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		24	1
8445	01/18/18	VOYAGER VOYAGER FLEET SYSTEMS, INC.					565	
18-00391	1	FUEL PURCHASES P/E 12/24/17	3,171.66	001-521-00-5230 FUEL EXPENSE	Expenditure		1	1
18-00391	2	FUEL PURCHASES P/E 12/24/17	22.87	001-519-00-5230 FUEL EXPENSE	Expenditure		2	1
18-00391	3	FUEL PURCHASES P/E 12/24/17	210.53	001-541-00-5230 FUEL EXPENSE	Expenditure		3	1
			3,405.06					
8449	01/26/18	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					569	
18-00396	1	PAYROLL 1/26/18	6,144.29	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
18-00396	2	PAYROLL 1/26/18	340.60	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
18-00396	3	PAYROLL 1/26/18	264.30	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
			6,749.19					
8450	01/30/18	CANON FI CANON FINANCIAL SERVICES, INC.					570	
18-00406	1	JANUARY 2018 PD COPIER	174.03	001-521-00-4700 PRINTING & BINDING	Expenditure		10	1
18-00406	2	DECEMBER 2017 BW USAGE	13.67	001-521-00-4700 PRINTING & BINDING	Expenditure		11	1
18-00406	3	DECEMBER 2017 COLOR USAGE	30.16	001-521-00-4700 PRINTING & BINDING	Expenditure		12	1
18-00407	1	JANUARY 2018 CITY HALL COPIER	179.25	001-519-00-4700 PRINTING & BINDING	Expenditure		13	1
18-00407	2	DECEMBER 2017 BW USAGE	32.71	001-519-00-4700 PRINTING & BINDING	Expenditure		14	1
18-00407	3	DECEMBER 2017 COLOR USAGE	117.33	001-519-00-4700 PRINTING & BINDING	Expenditure		15	1
			547.15					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
PO #	Item	Description							
OPERATING		Operating Account	Continued						
8451	01/30/18	DATSON DATSON FENCE						570	
18-00409	1	REPLACE PERKINS BOAT RMP FENCE		21,950.00	001-519-00-3417 EMERGENCY EXPENSES - HURRICANE IRMA	Expenditure		17	1
8452	01/30/18	FISH FISHBACK, DOMINICK, BENNETT,						570	
18-00415	1	DEC2017 LEGAL SERVICE FOR PD		787.50	001-521-00-3110 LEGAL SERVICES	Expenditure		23	1
18-00416	1	DEC2017 RETAINER SERV		3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		24	1
18-00417	1	DEC2017 GENERAL LEGAL SERV		2,951.07	001-519-00-3110 LEGAL SERVICES	Expenditure		25	1
				7,538.57					
8453	01/30/18	FISHER FISHER PLANNING & DEVELOPMENT						570	
18-00401	1	JANUARY 2018 PLANNING SERV		5,000.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		5	1
8454	01/30/18	HARRISCI HARRIS CIVIL ENGINEERS, LLC.						570	
18-00412	1	NOV2017 MS-4 RENEWAL ENG SERV		8,989.85	103-541-00-3120 ENGINEERING FEES	Expenditure		20	1
18-00413	1	NOV2017 GENE POLK PARK ENGSVC		1,896.41	103-541-00-3120 ENGINEERING FEES	Expenditure		21	1
18-00414	1	NOV2017 CRUNCH FITNESS PLNREVW		2,323.08	001-900-00-0020 ACCOUNTS RECEIVABLE - INVOICED	Expenditure		22	1
				13,209.34					
8455	01/30/18	INTECONS INTEGRATED CONSTRUCTION						570	
18-00411	1	RETURN PD DEPOSIT 1934 MCCOY R		5,000.00	001-900-00-0018 EXPENSE FROM PD DEPOSITS	Expenditure		19	1
8456	01/30/18	LAKEFOU LAKE FOUNTAINS & AERATION, INC						570	
18-00400	1	COMPRESSOR FOR FOUNTAIN		1,675.00	001-519-00-3417 EMERGENCY EXPENSES - HURRICANE IRMA	Expenditure		4	1
8457	01/30/18	MCCORMIC SCOTT MCCORMICK						570	
18-00408	1	IPTM PATROL FTO TRAINING 2/19		200.00	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		16	1
8458	01/30/18	OCPS ORANGE COUNTY PUBLIC SCHOOLS						570	
18-00410	1	SCHOOL IMPACT FEES QE 12/31/17		152,460.00	001-900-00-0015 DUE TO OCPS FOR SCHOOL IMPACT FEES	Expenditure		18	1
8459	01/30/18	RBT RELIABLE BUSINESS TECHNOLOGIES						570	
18-00403	1	PD IT SUPPORT NOVEMBER 2017		950.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		7	1
18-00404	1	PD IT SUPPORT DECEMBER 2017		950.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		8	1
18-00405	1	PD IT SUPPORT JANUARY 2018		950.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		9	1
				2,850.00					

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						
8460	01/30/18	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS						570	
18-00402	1	FEBRUARY 2018 STORAGE UNIT #27	120.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure			6	1
8461	01/30/18	STAGEDOO STAGEDOOR II, INC.						570	
18-00418	1	HOFFNER/NEVADA SIDEWALK REPAIR	10,821.50	001-541-00-6330 IMPROVEMENTS - SIDEWALKS	Expenditure			26	1
8462	01/30/18	TEAM TEAM STAFFING						570	
18-00419	1	TEMP LABOR W/E 1/21/18	284.74	001-541-00-3140 TEMPORARY LABOR	Expenditure			27	1
8463	01/30/18	TIRES TIRES PLUS						570	
18-00397	1	OIL CHANGE PD VEH 401	30.58	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			1	1
18-00398	1	SERVICE PD VEH 202	1,717.57	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			2	1
18-00399	1	SERVICE PD VEH 401	1,700.05	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			3	1
			3,448.20						
8464	01/30/18	GMFINANC GM FINANCIAL						572	
18-00423	1	LEASE PYMT 1/3 FOR 5 PD VEHS	63,249.20	001-521-00-6417 VEHICLES - LEASE PURCHASE & REG	Expenditure			1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	66	0	1,256,359.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	66	0	1,256,359.59	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	70	0	1,260,820.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	70	0	1,260,820.56	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-001	1,145,193.99	0.00	0.00	1,145,193.99
STORMWATER FUND	8-103	109,520.60	0.00	0.00	109,520.60
LAW ENFORCEMENT EDUCATION FUND	8-104	1,645.00	0.00	0.00	1,645.00
CHARTER SCHOOL DEBT SERVICE FUND	8-201	4,460.97	0.00	0.00	4,460.97
Total Of All Funds:		1,260,820.56	0.00	0.00	1,260,820.56

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	1,145,193.99	0.00	0.00	1,145,193.99
STORMWATER FUND	103	109,520.60	0.00	0.00	109,520.60
LAW ENFORCEMENT EDUCATION FUND	104	1,645.00	0.00	0.00	1,645.00
CHARTER SCHOOL DEBT SERVICE FUND	201	4,460.97	0.00	0.00	4,460.97
Total Of All Funds:		1,260,820.56	0.00	0.00	1,260,820.56

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-001	1,145,193.99	0.00	0.00	0.00	1,145,193.99
STORMWATER FUND	8-103	109,520.60	0.00	0.00	0.00	109,520.60
LAW ENFORCEMENT EDUCATION FUND	8-104	1,645.00	0.00	0.00	0.00	1,645.00
CHARTER SCHOOL DEBT SERVICE FUND	8-201	4,460.97	0.00	0.00	0.00	4,460.97
Total Of All Funds:		1,260,820.56	0.00	0.00	0.00	1,260,820.56