Range of Checking Accts: First to Last Range of Check Dates: 02/01/19 to 02/28/19
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
CHARTER		FSB CHARTER SCHOOL RENTAL ACCT						
2080	02/15/19	CENTERST CENTERSTATE BANK OF FLORIDA				02/28/19	706	
18-01792	1	INTEREST PYMT - LINE OF CREDIT	1,280.65	201-569-00-7200 INTEREST	Expenditure		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,280.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,280.65	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						
9393	02/04/19	CARDSERV CARD SERVICES CENTER				02/28/19	716	
18-01863	1	LOCKS/TAPE/BATTERIES/BULBS/HAN	77.92	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		1	1
18-01863	2	CONCRETE FINES	53.28	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		2	1
18-01863	3	BUNGEE CORDS/BATTERIES	36.97	001-541-00-5200 OPERATING SUPPLIES	Expenditure		3	1
18-01863	4	PADLOCKS	21.90	001-541-00-5200 OPERATING SUPPLIES	Expenditure		4	1
18-01863	5	PRESSURE WASHING HOSE 25FT	57.99	001-541-00-5200 OPERATING SUPPLIES	Expenditure		5	1
18-01863	6	TRAINING FOR RUIZ	337.50	104-521-00-5500 TRAINING	Expenditure		6	1
18-01863	7	CLOTHES FOR POLICE ACADEMY	42.88	001-521-00-5210 UNIFORMS	Expenditure		7	1
18-01863	8	MISC ITEMS FOR POLICE ACADEMY	22.79	001-521-00-5210 UNIFORMS	Expenditure		8	1
18-01863	9	DEC2018 MICROSOFT OFFICE SUITE	8.25	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		9	1
18-01863	10	TIDE PEN/TSHIRTS	18.10	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		10	1
18-01863	11	REFUND FOR RETURN FLASHLIGHT H	10.01-	001-521-00-5200 OPERATING SUPPLIES	Expenditure		11	1
18-01863	12	NOV2018 MICROSOFT OFFICE SUITE	16.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		12	1
18-01863	13	LAPTOP CAR CHARGER/FLASHLIGH H	40.99	001-521-00-5200 OPERATING SUPPLIES	Expenditure		13	1
18-01863	14	AIR DUSTER CANS FOR PD	36.17	001-521-00-5100 OFFICE SUPPLIES	Expenditure		14	1
18-01863	15	TONER	39.98	001-521-00-5100 OFFICE SUPPLIES	Expenditure		15	1
18-01863	16	PAPER TOWELS FOR PD	24.20	001-521-00-5100 OFFICE SUPPLIES	Expenditure		16	1
18-01863	17	CARWASH SOLUTION	22.76	001-521-00-5200 OPERATING SUPPLIES	Expenditure		17	1
18-01863	18	DATE STAMP	10.25	001-521-00-5100 OFFICE SUPPLIES	Expenditure		18	1
18-01863	19	DEC2018 GSUITE FOR OFFICE EMAI	300.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		19	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					
9393		CARD SERVICES CENTER Continued						
18-01863	20	NEWSPAPER SUBSCRIPTION	15.96	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		20	1
18-01863	21	DEC2018 EMAILS	178.70	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		21	1
18-01863	22	NEWSPAPER SUBSCRIPTION	15.96	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		22	1
18-01863	23	COFFEE URNS	143.22	001-519-00-5100 OFFICE SUPPLIES	Expenditure		23	1
18-01863	24	MEMBERSHIP EARLY ACCESS SAMS C	21.54	001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		24	1
18-01863	25	PAPER TOWELS/TP/BATTERIES/AIRF	216.96	001-519-00-5100 OFFICE SUPPLIES	Expenditure		25	1
18-01863	26	SUBSCRIPTION TO GRAMMERLY	75.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		26	1
18-01863	27	BRICK FOR NICK & KATIE MEYER	8.70	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		27	1
18-01863	28	BRICK FOR NICK & KATIE MEYER	35.00	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		28	1
18-01863	29	COFFEE / PLUGINS	140.08	001-519-00-5100 OFFICE SUPPLIES	Expenditure		29	1
18-01863	30	APP FEE FOR VALENCIA M.CLARK	35.00	001-521-00-5300 POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	Expenditure		30	1
18-01863	31	DEC2018 SPY CAMERA SERVICE	15.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		31	1
18-01863	32	UNIFORMS/SCHOOL MATERIALS M.CL	670.56	001-521-00-5300 POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	Expenditure		32	1
18-01863	33	POLICE ACADEMY REGISTRATION	100.00	001-521-00-5300 POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	Expenditure		33	1
18-01863	34	NOTARY CERTIFICIATION RABEAU	130.00	001-521-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		34	1
			2,960.10					
9263	02/05/19	ACEWREC ACE WRECKER SERVICE				02/28/19	694	
18-01700	1	TOW 2002 ELGIN STREET SWEEPER	262.50	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		37	1
9264	02/05/19	ALBERTMO ALBERT MOORE, LLC.				02/28/19	694	
18-01692	1	TREE REMOVAL 3732 ROTHBURY DR	5,800.00	001-541-00-4690 URBAN FORESTRY	Expenditure		14	1
18-01693	1	TREE REMOVAL/PRUNING AVACADO D	5,970.00	001-541-00-4690 URBAN FORESTRY	Expenditure		15	1
18-01694	1	TRIMBLE PARK TREE PRUNING	20,350.00	001-541-00-4690 URBAN FORESTRY	Expenditure		16	1
18-01695	1	TREE TRIMMING CHISWICK CIR	361.00	001-541-00-4690 URBAN FORESTRY	Expenditure		17	1
			32,481.00					
9265	02/05/19	CANON FI CANON FINANCIAL SERVICES, INC.				02/28/19	694	
18-01686	1	JAN2019 CITY HALL COPIER	179.25	001-519-00-4700 PRINTING & BINDING	Expenditure		4	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						
9265		CANON FINANCIAL SERVICES, INC. Continued						
18-01686	2	DEC2018 BW COPIES	11.57	001-519-00-4700 PRINTING & BINDING	Expenditure		5	1
18-01686	3	DEC2018 COLOR COPIES	163.67	001-519-00-4700 PRINTING & BINDING	Expenditure		6	1
18-01687	1	JAN2019 PD COPIER	174.03	001-521-00-4700 PRINTING & BINDING	Expenditure		7	1
18-01687	2	DEC2018 BW COPIES	7.78	001-521-00-4700 PRINTING & BINDING	Expenditure		8	1
18-01687	3	DEC2018 COLOR COPIES	60.84	001-521-00-4700 PRINTING & BINDING	Expenditure		9	1
			597.14					
9266	02/05/19	CERTIFIE CERTIFIED BACKFLOW TESTING				02/28/19	694	
18-01698	1	BACKFLOW TESTS REGAL PARK	150.00	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		35	1
9267	02/05/19	FISHER FISHER PLANNING & DEVELOPMENT				02/28/19	694	
18-01691	1	JAN2019 PLANNING SERVICE	5,000.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		13	1
9268	02/05/19	FLAMUN FLORIDA MUNICIPAL INS. TRUST				02/28/19	694	
18-01697	1	FEB2019 HEALTH/DENTAL/VIS/LIFE	8,157.91	001-900-00-0006 INSURANCE PAYABLE	Expenditure		19	1
18-01697	2	FEB2019 HEALTH/DENTAL/VIS/LIFE	37.81	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure		20	1
18-01697	3	FEB2019 HEALTH/DENTAL/VIS/LIFE	37.81	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure		21	1
18-01697	4	FEB2019 HEALTH/DENTAL/VIS/LIFE	37.81	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure		22	1
18-01697	5	FEB2019 HEALTH/DENTAL/VIS/LIFE	37.81	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure		23	1
18-01697	6	FEB2019 HEALTH/DENTAL/VIS/LIFE	37.81	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure		24	1
18-01697	7	FEB2019 HEALTH/DENTAL/VIS/LIFE	37.81	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure		25	1
18-01697	8	FEB2019 HEALTH/DENTAL/VIS/LIFE	6,246.25	001-513-00-2300 HEALTH INSURANCE	Expenditure		26	1
18-01697	9	FEB2019 HEALTH/DENTAL/VIS/LIFE	285.60	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure		27	1
18-01697	10	FEB2019 HEALTH/DENTAL/VIS/LIFE	141.57	001-513-00-2320 LIFE INSURANCE	Expenditure		28	1
18-01697	11	FEB2019 HEALTH/DENTAL/VIS/LIFE	17,140.50	001-521-00-2300 HEALTH INSURANCE	Expenditure		29	1
18-01697	12	FEB2019 HEALTH/DENTAL/VIS/LIFE	581.81	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure		30	1
18-01697	13	FEB2019 HEALTH/DENTAL/VIS/LIFE	395.41	001-521-00-2320 LIFE INSURANCE	Expenditure		31	1
18-01697	14	FEB2019 HEALTH/DENTAL/VIS/LIFE	1,957.05	001-541-00-2300 HEALTH INSURANCE	Expenditure		32	1
18-01697	15	FEB2019 HEALTH/DENTAL/VIS/LIFE	56.73	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure		33	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					
9268 FLORIDA MUNICIPAL INS. TRUST		Continued						
18-01697	16	FEB2019 HEALTH/DENTAL/VIS/LIFE		42.12	001-541-00-2320 LIFE INSURANCE	Expenditure		34 1
				35,231.81				
9269	02/05/19	GEMSEAL GEMSEAL PAVEMENT PRODUCTS					02/28/19	694
18-01699	1	VENETIAN BOAT RAMP SIGN POST		31.75	001-541-00-4675 REPAIRS & MAINTENANCE - BOAT RAMPS	Expenditure		36 1
9270	02/05/19	GOLDNUGG GOLD NUGGET UNIFORM					02/28/19	694
18-01685	1	PD MISC UNIFORM ITEMS		168.03	001-521-00-5210 UNIFORMS	Expenditure		2 1
18-01685	2	PD MISC UNIFORM ITEMS RETURNED		151.93-	001-521-00-5210 UNIFORMS	Expenditure		3 1
				16.10				
9271	02/05/19	IIMC INTL INSTITUTE MUNICIPAL CLERK					02/28/19	694
18-01702	1	MEMBERSHIP FOR YOLANDA QUICENO		195.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		39 1
9272	02/05/19	MGL FORM MGL PRINTING SOLUTIONS					02/28/19	694
18-01690	1	2018 W2 AND 1099 FORMS		118.65	001-519-00-5100 OFFICE SUPPLIES	Expenditure		12 1
9273	02/05/19	MUNICIP MUNICIPAL CODE CORPORATION					02/28/19	694
18-01696	1	JAN2019 AGENDA MANAGEMENT		300.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		18 1
9274	02/05/19	ORLSENT ORLANDO SENTINEL					02/28/19	694
18-01688	1	NOV2018 NEWSPAPER ADVERTISEMEN		305.00	001-519-00-4910 LEGAL ADVERTISING	Expenditure		10 1
18-01689	1	DEC2018 NEWSPAPER ADVERTISEMEN		260.00	001-513-00-4910 LEGAL ADVERTISING	Expenditure		11 1
				565.00				
9275	02/05/19	PETTYCYQ YOLANDA QUICENO - PETTY CASH					02/28/19	694
18-01704	1	FUEL FOR PUBLIC WORKS		15.00	001-541-00-5230 FUEL EXPENSE	Expenditure		41 1
18-01704	2	FUEL FOR PUBLIC WORKS		20.00	001-541-00-5230 FUEL EXPENSE	Expenditure		42 1
18-01704	3	GIFT CARD FOR CLEANING CREW		50.00	001-521-00-8200 COMMUNITY PROMOTIONS	Expenditure		43 1
18-01704	4	BAKED ITEMS/OJ/CREAMER CC WKSH		23.45	001-519-00-5100 OFFICE SUPPLIES	Expenditure		44 1
18-01704	5	REFUND REMAINDER PRR FEE SHUCK		0.56	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		45 1
18-01704	6	CREAMER/BAGELS/CC/JUICE CCWKSH		33.91	001-519-00-5100 OFFICE SUPPLIES	Expenditure		46 1
18-01704	7	BATTERIES		28.01	001-521-00-5200 OPERATING SUPPLIES	Expenditure		47 1
18-01704	8	BAGELS/CREAMER/CC/JUICE CCWKSH		17.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure		48 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						
9275		YOLANDA QUICENO - PETTY CASH Continued						
18-01704	9	FUEL FOR PUBLIC WORKS	10.00	001-541-00-5230 FUEL EXPENSE	Expenditure		49	1
18-01704	10	BALLOOONS/DECOR WALK TO SCHOOL	9.05	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		50	1
			207.97					
9276	02/05/19	PRINT PRINTING USA, INC.				02/28/19	694	
18-01703	1	1ST QUARTER NEWSLETTER	4,575.55	001-519-00-4700 PRINTING & BINDING	Expenditure		40	1
9277	02/05/19	RLREED RL REED & ASSOCIATES, INC.				02/28/19	694	
18-01684	1	ASBESTOS SURVEY GREENHOUSE/SHE	1,300.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		1	1
9278	02/05/19	WALTERHA WALTER HAAS GRAPHICS, INC.				02/28/19	694	
18-01701	1	WARNING DECALS - BACK OF SIGNS	250.00	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		38	1
9279	02/05/19	DBPR DEPT. OF BUSINESS AND PROFESSI				02/28/19	695	
18-01705	1	BLDG PERMT SURCHRG 7/1-9/30/18	518.14	001-519-00-3405 BUILDING PERMITS	Expenditure		1	1
9280	02/05/19	FDCA FLORIDA DEPT. OF COMMUNITY AFF				02/28/19	695	
18-01706	1	BLDG PERMT SURCHRG 7/1-9/30/18	455.27	001-519-00-3405 BUILDING PERMITS	Expenditure		2	1
9281	02/06/19	PINECAST PINE CASTLE MASONIC LODGE #368					696	
18-01707	1	LODGE USE MAYORAL FORUM 2/7/19	200.00	001-511-00-3150 ELECTION EXPENSE	Expenditure		1	1
9282	02/06/19	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS				02/28/19	696	
18-01708	1	FEB2019 STORAGE UNIT #27	130.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		2	1
9283	02/06/19	DBPR DEPT. OF BUSINESS AND PROFESSI				02/28/19	697	
18-01710	1	BLDG PRMT SRCHRG 10/1-12/31/18	399.76	001-519-00-3405 BUILDING PERMITS	Expenditure		2	1
9284	02/06/19	FDCA FLORIDA DEPT. OF COMMUNITY AFF				02/28/19	697	
18-01709	1	BLDG PRMT SRCHRG 10/1-12/31/18	371.47	001-519-00-3405 BUILDING PERMITS	Expenditure		1	1
9285	02/08/19	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				02/28/19	698	
18-01711	1	PAYROLL 2/08/19	7,348.64	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
18-01711	2	PAYROLL 2/08/19	1,002.53	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
18-01711	3	PAYROLL 2/08/19	327.56	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
			8,678.73					

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						
9286	02/08/19	FLSTDISB FL STATE DISBURSEMENT UNIT				02/28/19	698	
18-01712	1	PAYROLL 2/08/19	9.23	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
9287	02/08/19	VOYAGER VOYAGER FLEET SYSTEMS, INC.				02/28/19	699	
18-01713	1	FUEL PURCHASES P/E 1/24/19	3,300.54	001-521-00-5230 FUEL EXPENSE	Expenditure		1	1
18-01713	2	FUEL PURCHASES P/E 1/24/19	27.66	001-519-00-5230 FUEL EXPENSE	Expenditure		2	1
18-01713	3	FUEL PURCHASES P/E 1/24/19	191.96	001-541-00-5230 FUEL EXPENSE	Expenditure		3	1
			3,520.16					
9288	02/11/19	FLSTATEB FL STATE BEEKEEPERS ASSOC INC					700	
18-01714	1	SPEAKER TREE EVENT 2/11/19	100.00	001-519-00-4800 SPECIAL EVENTS	Expenditure		1	1
9301	02/15/19	ACEWREC ACE WRECKER SERVICE				02/28/19	705	
18-01758	1	TOW STREET SWEEPER	315.00	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		31	1
9302	02/15/19	ALLAMERI ALL AMERICAN MARINE INC.				02/28/19	705	
18-01782	1	REPAIRS PD MARINE UNIT 908	1,064.48	001-521-00-4920 MARINE EXPENSES	Expenditure		56	1
9303	02/15/19	ANAGO ANAGO FRANCHISING, INC.				02/28/19	705	
18-01778	1	MARCH2019 JANITORIAL SVC	234.00	001-519-00-3410 JANITORIAL SERVICES	Expenditure		51	1
18-01778	2	MARCH2019 JANITORIAL SVC	126.00	001-521-00-3410 JANITORIAL SERVICES	Expenditure		52	1
			360.00					
9304	02/15/19	AQUATIC AQUATIC WEED CONTROL, INC.				02/28/19	705	
18-01741	1	JAN2019 BEACH RAKING SWANN/DEL	120.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		14	1
18-01751	1	FEB2019 WATERWAY SERVICE	425.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		24	1
18-01752	1	FEB2019 BI/M BEACH RAKING SWA/	60.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		25	1
18-01753	1	FEB2019 WATERWAY SERVICE	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		26	1
			1,023.00					
9305	02/15/19	AUTO NAPA				02/28/19	705	
18-01749	1	BATTERY FOR WOOD CHIPPER	104.49	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		22	1
9306	02/15/19	BOBCATCO BOBCAT COMPANY				02/28/19	705	
18-01788	1	T590 T4 BOBCAT COMPACT TRK LOA	47,515.52	001-541-00-6430 CIP - EQUIPMENT	Expenditure		62	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					
9307	02/15/19	CANON FI CANON FINANCIAL SERVICES, INC.				02/28/19	705	
18-01734	1	FEB2019 PD COPIER	174.03	001-521-00-4700 PRINTING & BINDING	Expenditure		3	1
18-01734	2	JAN2019 BW COPIES	19.16	001-521-00-4700 PRINTING & BINDING	Expenditure		4	1
18-01734	3	JAN2019 COLOR COPIES	46.61	001-521-00-4700 PRINTING & BINDING	Expenditure		5	1
18-01735	1	FEB2019 CITY HALL COPIER	179.25	001-519-00-4700 PRINTING & BINDING	Expenditure		6	1
18-01735	2	JAN2019 BW COPIES	18.71	001-519-00-4700 PRINTING & BINDING	Expenditure		7	1
18-01735	3	JAN2019 COLOR COPIES	114.34	001-519-00-4700 PRINTING & BINDING	Expenditure		8	1
			552.10					
9308	02/15/19	CONTROLS CONTROL SPECIALISTS		(Void Reason: LOST CHECK)		03/19/19 VOID	705	
18-01754	1	FEB2019 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		27	1
18-01755	1	JAN2019 TRAFFIC PARTS	56.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		28	1
18-01760	1	JAN2019 SERVICE CALLS	564.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		33	1
			988.00					
9309	02/15/19	CREATIVS CREATIVE SIGNS, INC.				02/28/19	705	
18-01746	1	VENETIAN BOAT RAMP SIGN	82.00	001-541-00-4675 REPAIRS & MAINTENANCE - BOAT RAMPS	Expenditure		19	1
9310	02/15/19	DAVIDSTR DAVID'S TRAILERS INC				02/28/19	705	
18-01787	1	2019 ANDERSON TRAILER - BOBCAT	4,450.00	001-541-00-6430 CIP - EQUIPMENT	Expenditure		61	1
9311	02/15/19	DELAGELA DE LAGE LANDEN PUBLIC FINANCE				02/28/19	705	
18-01785	1	PD VEHICLE LEASE PYMT	63,249.20	001-521-00-6417 VEHICLES - LEASE PURCHASE & REG	Expenditure		59	1
9312	02/15/19	DORALAND DORA LANDSCAPING COMPANY				02/28/19	705	
18-01742	1	FEB2019 GROUNDS MAINTENANCE	7,029.16	001-541-00-3420 LANDSCAPING SERVICES	Expenditure		15	1
9313	02/15/19	ELITECOL ELITE COLLISION, INC.				02/28/19	705	
18-01786	1	REPAIRS TO PD VEH 407 /INSREIM	4,174.99	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		60	1
9314	02/15/19	ENTERPRI ENTERPRISE FM TRUST				02/28/19	705	
18-01777	1	FEB2019 LEASE/MAINT FEE CODEEN	43.68	001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		50	1
9315	02/15/19	FCJEIA FCJEIA, INC.					705	
18-01791	1	TRAINING REG HOUSTON 5/6/19	325.00	104-521-00-5500 TRAINING	Expenditure		65	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						
9316	02/15/19	FISH FISHBACK, DOMINICK, BENNETT,				02/28/19	705	
18-01765	1	JAN2019 LEGAL SVC JUAN CARLOS	450.00	001-519-00-3110 LEGAL SERVICES	Expenditure		38	1
18-01766	1	JAN2019 LEGAL SVC RETAINER	3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		39	1
18-01767	1	JAN2019 LEGAL SVC GENERAL	1,593.93	001-519-00-3110 LEGAL SERVICES	Expenditure		40	1
18-01768	1	JAN2019 LEGAL SVC POLICE DEPT	247.50	001-519-00-3110 LEGAL SERVICES	Expenditure		41	1
18-01769	1	JAN2019 LEGAL SVC 2635 MCCOY R	45.00	001-519-00-3110 LEGAL SERVICES	Expenditure		42	1
18-01770	1	JAN2019 LEGAL SVC LOT SPLIT	1,332.50	001-519-00-3110 LEGAL SERVICES	Expenditure		43	1
			7,468.93					
9317	02/15/19	FLAMAY FLORIDA LEAGUE OF MAYORS				02/28/19	705	
18-01759	1	ANNUAL MEMBERSHIP DUES MAYOR	350.00	001-512-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		32	1
9318	02/15/19	FLAMUN FLORIDA MUNICIPAL INS. TRUST				02/28/19	705	
18-01750	1	FINAL INS AUDIT FY 17/18	5,442.00	001-519-00-4500 INSURANCE	Expenditure		23	1
9319	02/15/19	FREENEY LARRY FREENEY CONCRETE CORPORA				02/28/19	705	
18-01763	1	REPLACE SIDEWALK 6409 CAY CIR	1,300.00	001-541-00-6330 CIP - SIDEWALKS	Expenditure		36	1
9320	02/15/19	GLOBALCO GLOBAL COUNTER-SMUGGLING					705	
18-01790	1	TRAINING RUIZ APRIL 2019	180.00	001-521-00-5500 TRAINING - POLICE	Expenditure		64	1
9321	02/15/19	GOLDNUGG GOLD NUGGET UNIFORM					705	
18-01783	1	UNIFORMS FOR WATKINS	253.94	001-521-00-5210 UNIFORMS	Expenditure		57	1
18-01784	1	SHIRTS FOR RUIZ	85.68	001-521-00-5210 UNIFORMS	Expenditure		58	1
			339.62					
9322	02/15/19	GROUNDWE GROUNDWERKS				02/28/19	705	
18-01744	1	2ND PYMT NELA FOUNTAIN PROJ	17,105.00	001-519-00-6300 CAPITAL IMPROVEMENTS	Expenditure		17	1
9323	02/15/19	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				02/28/19	705	
18-01771	1	JAN2019 ENG SVC WIND DRIFT RD	3,480.00	103-541-00-3120 ENGINEERING FEES	Expenditure		44	1
18-01772	1	JAN2019 ENG SVC MISC	7,172.07	001-519-00-3120 ENGINEERING FEES	Expenditure		45	1
18-01773	1	JAN2019 ENG SVC MS-4 RENEWAL	180.00	103-541-00-3120 ENGINEERING FEES	Expenditure		46	1
			10,832.07					

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						
9324	02/15/19	HIGHSPEE HIGH SPEED SOLUTIONS LLC					705	
18-01779	1	PD MONITORING SVC FEB19-APR19	74.97	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		53	1
9325	02/15/19	HOUSTON LAURA HOUSTON				02/28/19	705	
18-01774	1	REIMB POINSETTAS SENIOR WATCH	99.99	001-521-00-8200 COMMUNITY PROMOTIONS	Expenditure		47	1
9326	02/15/19	LAKEFOU LAKE FOUNTAINS & AERATION, INC				02/28/19	705	
18-01747	1	TRIMBLE FOUNTAIN PUMP CLEANING	100.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		20	1
9327	02/15/19	MASON360 MASON360,LLC				02/28/19	705	
18-01776	1	ARBOR DAY FLASHLIGHTS/TREE BOA	354.50	001-519-00-4800 SPECIAL EVENTS	Expenditure		49	1
9328	02/15/19	MINUTEMP MINUTEMAN PRESS					705	
18-01764	1	COLOR WINDOW ENVELOPES	439.25	001-519-00-4700 PRINTING & BINDING	Expenditure		37	1
9329	02/15/19	NELSONNY NELSON/NYGAARD CONSULTING ASSO					705	
18-01756	1	TRANS MSTR PLN SVC 11/24-12/31	14,504.44	001-519-00-3120 ENGINEERING FEES	Expenditure		29	1
9330	02/15/19	OCSODISP ORANGE COUNTY SHERIFF'S OFFICE					705	
18-01739	1	DISPATCH SVC 1/1-3/31/19	10,818.90	001-521-00-4110 DISPATCH SERVICE	Expenditure		12	1
9331	02/15/19	OCUSW ORANGE COUNTY SOLID WASTE				02/28/19	705	
18-01762	1	JAN2019 YARDWASTE	89.70	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		35	1
9332	02/15/19	PREPAID LEGALSHIELD				02/28/19	705	
18-01761	1	FEB2019 PREPAID LEGAL INS	51.80	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure		34	1
9333	02/15/19	PRICECON PRICE CONSTRUCTION				02/28/19	705	
18-01789	1	JADE CIRCLE DRAINAGE APP#FINAL	96,038.74	103-541-00-6300 CIP - CAPITAL IMPROVEMENTS	Expenditure		63	1
9334	02/15/19	RBT RELIABLE BUSINESS TECHNOLOGIES					705	
18-01740	1	JAN2019 PD IT SUPPORT	950.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		13	1
9335	02/15/19	REPUBLIC REPUBLIC SERVICES OF FLORIDA				02/28/19	705	
18-01745	1	JAN2019 SOLID WASTE SERVICES	47,670.90	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		18	1
9336	02/15/19	SLOANSAU SLOAN'S AUTOMOTIVE					705	
18-01737	1	OIL CHG/WIPERS/BATTERY VEH406	423.21	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		10	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						
9336		SLOAN'S AUTOMOTIVE Continued						
18-01738	1	OIL CHG/ROTATE TIRES PD VEH101	106.53	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		11	1
			529.74					
9337	02/15/19	SOUTH OR SOUTH ORANGE TIRE & VEHICLE CA				02/28/19	705	
18-01743	1	FLAT REPAIR STREET SWEEPER	150.00	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		16	1
9338	02/15/19	TEAM TEAM STAFFING				02/28/19	705	
18-01732	1	TEMP LABOR W/E 2/03/19	106.56	001-541-00-3140 TEMPORARY LABOR	Expenditure		1	1
18-01733	1	TEMP LABOR W/E 1/27/19	79.92	001-541-00-3140 TEMPORARY LABOR	Expenditure		2	1
18-01736	1	TEMP LABOR W/E 12/02/18	105.84	001-541-00-3140 TEMPORARY LABOR	Expenditure		9	1
			292.32					
9339	02/15/19	TIRES TIRES PLUS				02/28/19	705	
18-01780	1	NEW TIRE PD VEH 502	155.12	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		54	1
18-01781	1	2 NEW TIRES PD VEH 302	284.44	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		55	1
			439.56					
9340	02/15/19	TRICO TRI - COUNTY LEAGUE OF CITIES					705	
18-01757	1	2019 MEMBERSHIP DUES	700.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		30	1
9341	02/15/19	WATKINSR ROMAN WATKINS					705	
18-01775	1	REIMB ALTERATIONS/DRY CLEANING	27.25	001-521-00-5300 POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	Expenditure		48	1
9342	02/15/19	XYLEM XYLEM WATER SOLUTIONS USA, INC				02/28/19	705	
18-01748	1	INSTALL PUMP/FLOATS JADE PUMP	5,578.20	103-541-00-6300 CIP - CAPITAL IMPROVEMENTS	Expenditure		21	1
9394	02/21/19	OFFDEP OFFICE DEPOT CREDIT PLAN				02/28/19	717	
18-01864	1	GLUESTICKS	14.39	001-519-00-5100 OFFICE SUPPLIES	Expenditure		1	1
18-01864	2	LAMINATING CARDS	15.09	001-519-00-5100 OFFICE SUPPLIES	Expenditure		2	1
18-01864	3	LEAD, COPY PAPER	38.95	001-519-00-5100 OFFICE SUPPLIES	Expenditure		3	1
18-01864	4	DESKPAD, PENS	25.98	001-519-00-5100 OFFICE SUPPLIES	Expenditure		4	1
18-01864	5	MARKERS	21.98	001-519-00-5100 OFFICE SUPPLIES	Expenditure		5	1
18-01865	1	BATTERIES	17.29	001-519-00-5100 OFFICE SUPPLIES	Expenditure		6	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						
9394 OFFICE DEPOT CREDIT PLAN Continued						
18-01865 2 ADJUSTABLE FOOT REST	18.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure		7	1
	152.67					
9343 02/22/19 FLMUNPEN FL MUNICIPAL PENSION TRUST FND				02/28/19	707	
18-01794 1 PAYROLL 2/22/19	7,328.72	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
18-01794 2 PAYROLL 2/22/19	992.19	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
18-01794 3 PAYROLL 2/22/19	327.56	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
	8,648.47					
9344 02/22/19 FLSTDISB FL STATE DISBURSEMENT UNIT				02/28/19	707	
18-01795 1 PAYROLL 2/22/19	9.23	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
9348 02/28/19 BRIGHTHO BRIGHTHOUSE NETWORKS				02/28/19	710	
18-01803 1 CITY HALL CABLE SERV 2/3-3/2/1	24.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		9	1
18-01804 1 CITY HALL PHONE SERV 2/18-3/17	547.82	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		10	1
18-01805 1 PW INTERNET SERV 2/16-3/15/19	74.98	001-541-00-4100 COMMUNICATIONS	Expenditure		11	1
18-01806 1 PD PHONE SERV 2/16-3/15/19	558.10	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		12	1
	1,204.90					
9349 02/28/19 COLONIAL COLONIAL LIFE INSURANCE				02/28/19	710	
18-01809 1 JAN2019 OPTIONAL INS	177.44	001-900-00-0006 INSURANCE PAYABLE	Expenditure		17	1
9350 02/28/19 FEDEX FEDERAL EXPRESS				02/28/19	710	
18-01813 1 SHIPPING	6.54	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		25	1
9351 02/28/19 FLAPOW DUKE ENERGY				02/28/19	710	
18-01800 1 JAN2019 ELECTRIC SERVICE	327.73	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		1	1
18-01800 2 JAN2019 ELECTRIC SERVICE	240.67	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		2	1
18-01800 3 JAN2019 ELECTRIC SERVICE	7,813.39	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		3	1
	8,381.79					
9352 02/28/19 GUARDIA GUARDIAN INSURANCE				02/28/19	710	
18-01807 1 FEB2019 DISABILITY INS	430.55	001-513-00-2330 DISABILITY INSURANCE	Expenditure		13	1
18-01807 2 FEB2019 DISABILITY INS	160.06	001-541-00-2330 DISABILITY INSURANCE	Expenditure		14	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							
9352		GUARDIAN INSURANCE Continued								
18-01807	3	FEB2019 DISABILITY INS	1,425.01	001-521-00-2330 DISABILITY INSURANCE	Expenditure				15	1
			2,015.62							
9353	02/28/19	HOME HOME DEPOT CREDIT SERVICES				02/28/19		710		
18-01802	1	RAT TRAPS/HAND CLEANER/SANITIZ	25.33	001-541-00-5200 OPERATING SUPPLIES	Expenditure				6	1
18-01802	2	BULBS/GLOVES/CHLORINE TABS	114.92	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure				7	1
18-01802	3	CONCRETE BAGS/PLASTIC SHEETING	195.98	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure				8	1
			336.23							
9354	02/28/19	OCUWATER ORANGE COUNTY UTILITIES - WATE				02/28/19		710		
18-01811	1	WATER SERV MONTMART 1/16-2/13/	104.13	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure				19	1
9355	02/28/19	OFFDEP OFFICE DEPOT CREDIT PLAN				02/28/19		710		
18-01814	1	PAPER/POST-IT NOTES	76.69	001-519-00-5100 OFFICE SUPPLIES	Expenditure				26	1
18-01814	2	USB DRIVES	64.38	001-519-00-5100 OFFICE SUPPLIES	Expenditure				27	1
18-01814	3	FABRIC TABLE COVERS	124.96	001-519-00-5100 OFFICE SUPPLIES	Expenditure				28	1
18-01814	4	FABRIC TABLE COVERS	39.98	001-519-00-5100 OFFICE SUPPLIES	Expenditure				29	1
18-01814	5	CHARGER/INDEX CARDS/PENS	71.34	001-519-00-5100 OFFICE SUPPLIES	Expenditure				30	1
18-01814	6	PORTABLE PA SYSTEM	289.79	001-519-00-5100 OFFICE SUPPLIES	Expenditure				31	1
18-01814	7	PORTABLE PA SYSTEM	333.85	001-519-00-5100 OFFICE SUPPLIES	Expenditure				32	1
			1,000.99							
9356	02/28/19	ORLUTIL ORLANDO UTILITIES COMMISSION				02/28/19		710		
18-01801	1	WATER SVC 12/21-1/24/19	25.28	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure				4	1
18-01801	2	WATER SVC 12/21-1/24/19	265.38	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure				5	1
			290.66							
9357	02/28/19	SHREDIT SHRED-IT USA LLC				02/28/19		710		
18-01808	1	SHREDDING SERVICE 2/04/19	140.71	001-519-00-4700 PRINTING & BINDING	Expenditure				16	1
9358	02/28/19	VERIZON VERIZON WIRELESS				02/28/19		710		
18-01812	1	CELLPHONES/AIRCARDS 1/11-2/10/	619.15	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure				20	1
18-01812	2	CELLPHONES/AIRCARDS 1/11-2/10/	88.45	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure				21	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								
9358 VERIZON WIRELESS Continued								
18-01812	3	CELLPHONES/AIRCARDS 1/11-2/10/	157.14	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		22	1
18-01812	4	CELLPHONES/AIRCARDS 1/11-2/10/	1,107.82	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		23	1
18-01812	5	CELLPHONES/AIRCARDS 1/11-2/10/	157.14	001-541-00-4100 COMMUNICATIONS	Expenditure		24	1
			2,129.70					
9359 02/28/19 ZEPHYRHI READYREFRESH BY NESTLE						02/28/19	710	
18-01810	1	WATER DELIVERY 1/31/19	65.89	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		18	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	83	1	475,506.80	988.00
Direct Deposit:	0	0	0.00	0.00
Total:	83	1	475,506.80	988.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	84	1	476,787.45	988.00
Direct Deposit:	0	0	0.00	0.00
Total:	84	1	476,787.45	988.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-001	368,544.36	0.00	0.00	368,544.36
STORMWATER FUND	9-103	106,299.94	0.00	0.00	106,299.94
LAW ENFORCEMENT EDUCATION FUND	9-104	662.50	0.00	0.00	662.50
CHARTER SCHOOL DEBT SERVICE FUND	9-201	1,280.65	0.00	0.00	1,280.65
Total Of All Funds:		476,787.45	0.00	0.00	476,787.45

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	368,544.36	0.00	0.00	368,544.36
STORMWATER FUND	103	106,299.94	0.00	0.00	106,299.94
LAW ENFORCEMENT EDUCATION FUND	104	662.50	0.00	0.00	662.50
CHARTER SCHOOL DEBT SERVICE FUND	201	1,280.65	0.00	0.00	1,280.65
Total Of All Funds:		476,787.45	0.00	0.00	476,787.45

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-001	368,544.36	0.00	0.00	0.00	368,544.36
STORMWATER FUND	9-103	106,299.94	0.00	0.00	0.00	106,299.94
LAW ENFORCEMENT EDUCATION FUND	9-104	662.50	0.00	0.00	0.00	662.50
CHARTER SCHOOL DEBT SERVICE FUND	9-201	1,280.65	0.00	0.00	0.00	1,280.65
Total Of All Funds:		476,787.45	0.00	0.00	0.00	476,787.45