Range of Checking Accts: First to Last Range of Check Dates: 01/01/19 to 01/31/19
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

CHARTER FSB CHARTER SCHOOL RENTAL ACCT

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
2076	01/17/19	SOUTHERN SOUTHERN FIRE PROTECTION OF OR				01/31/19	691	
18-01679	1	CHARTER FIRE SPRINKLER INSPECT	321.00	201-569-00-4600 MAINTENANCE - CHARTER SCHOOL	Expenditure		5	1
2077	01/17/19	TRANE TRANE U.S. INC.				01/31/19	691	
18-01675	1	CHARTER SCHOOL HVAC REPLACEMEN	59,755.00	201-569-00-6320 CIP - HVAC REPLACEMENT	Expenditure		1	1
18-01676	1	CHARTER SCHOOL HVAC REPLACEMEN	2,376.00	201-569-00-6320 CIP - HVAC REPLACEMENT	Expenditure		2	1
18-01677	1	CHARTER SCHOOL HVAC REPLACEMEN	9,406.00	201-569-00-6320 CIP - HVAC REPLACEMENT	Expenditure		3	1
18-01678	1	CHARTER SCHOOL HVAC REPLACEMEN	47,804.00	201-569-00-6320 CIP - HVAC REPLACEMENT	Expenditure		4	1
			119,341.00					
2078	01/28/19	EDLGLAZI E.D.L. GLAZING INC.				02/28/19	693	
18-01683	1	NEW ENTRY DOORS CHARTER SCHOOL	28,000.00	201-569-00-6410 CHARTER SCHOOL BUILDING REPAIRS	Expenditure		1	1
2079	01/28/19	CENTERST CENTERSTATE BANK OF FLORIDA				01/31/19	704	
18-01731	4	INTEREST PYMT - LINE OF CREDIT	3,559.02	201-569-00-7200 INTEREST	Expenditure		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	151,221.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	151,221.02	0.00

OPERATING Operating Account

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
9299	01/07/19	CARDSERV CARD SERVICES CENTER				01/31/19	702	
18-01730	1	ALLEN TOOL 5/32	3.49	001-541-00-5200 OPERATING SUPPLIES	Expenditure		1	1
18-01730	2	ROCK FOR EAGLE SCOUT PROJECT	101.25	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		2	1
18-01730	3	SCREWS/EXTENSION CORD	21.81	001-541-00-5200 OPERATING SUPPLIES	Expenditure		3	1
18-01730	4	BAGS OF MULCH	44.72	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		4	1
18-01730	5	PINE BARK MULCH NUGGETS	41.50	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		5	1
18-01730	6	FABRIC/WREATH HOOKS/TWINE	30.29	001-519-00-4800 SPECIAL EVENTS	Expenditure		6	1
18-01730	7	FL POLICE CHIEFS MEMBERSHIP HO	210.00	001-521-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		7	1
18-01730	8	NOV2018 OFFICE SUITE	8.25	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		8	1
18-01730	9	NOV2018 BACKGROUND SEACHES	25.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		9	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					
9299		CARD SERVICES CENTER Continued						
18-01730	10	SMILEY PENS FOR PD	398.60	001-521-00-8200 COMMUNITY PROMOTIONS	Expenditure		10	1
18-01730	11	PLASTIC FORKS	17.67	001-521-00-5200 OPERATING SUPPLIES	Expenditure		11	1
18-01730	12	CAMERA FOR SWANN BEACH GATE	249.99	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		12	1
18-01730	13	PAPER TOWELS	24.87	001-521-00-5200 OPERATING SUPPLIES	Expenditure		13	1
18-01730	14	DEC2018 OFFICE SUITE	16.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		14	1
18-01730	15	HOTEL FOR CHIEFS LEADERSHIP CO	306.00	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		15	1
18-01730	16	NOV2018 OFFICE EMAIL	288.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		16	1
18-01730	17	BATTERIES	23.94	001-521-00-5100 OFFICE SUPPLIES	Expenditure		17	1
18-01730	18	BULLETS FOR FIREARMS QUALIFICA	19.92	001-521-00-5500 TRAINING - POLICE	Expenditure		18	1
18-01730	19	BATTERIES	26.68	001-521-00-5100 OFFICE SUPPLIES	Expenditure		19	1
18-01730	20	NEWSPAPER SUBSCRIPTION	15.96	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		20	1
18-01730	21	GOOGLE EMAILS	170.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		21	1
18-01730	22	COFFEE & CHRISTMAS TREE DECOR	128.88	001-519-00-4800 SPECIAL EVENTS	Expenditure		22	1
18-01730	23	CITY HALL CHRISTMAS TREE	103.98	001-519-00-4800 SPECIAL EVENTS	Expenditure		23	1
18-01730	24	GRINCHMAS DECORATIONS	7.99	001-519-00-4800 SPECIAL EVENTS	Expenditure		24	1
18-01730	25	TREE LIGHTING DECORATIONS	30.36	001-519-00-4800 SPECIAL EVENTS	Expenditure		25	1
18-01730	26	GRINCHMAS DECOR/CRAFTS FOR EVE	163.72	001-519-00-4800 SPECIAL EVENTS	Expenditure		26	1
18-01730	27	TREE LIGHTING DECORATIONS	119.22	001-519-00-4800 SPECIAL EVENTS	Expenditure		27	1
18-01730	28	CRAFTS FOR TREE LIGHTING EVENT	35.50	001-519-00-4800 SPECIAL EVENTS	Expenditure		28	1
18-01730	29	CITY WEBSITE RENEWAL	149.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		29	1
18-01730	30	GIFT CARD FOR SANTA	105.95	001-519-00-4800 SPECIAL EVENTS	Expenditure		30	1
18-01730	31	COFFEE MAKER RENTAL	28.14	001-519-00-4800 SPECIAL EVENTS	Expenditure		31	1
18-01730	32	LOCK & CHAIN FOR SWANN BEACH	6.98	001-521-00-5200 OPERATING SUPPLIES	Expenditure		32	1
			2,924.16					
9228	01/11/19	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				01/31/19	688	
18-01624	1	PAYROLL 1/11/19	1,285.81	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		1	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						
9228		FL MUNICIPAL PENSION TRUST FND Continued						
18-01624	2	PAYROLL 1/11/19	264.30	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		2	1
			1,550.11					
9229	01/11/19	FLSTDISB FL STATE DISBURSEMENT UNIT				01/31/19	688	
18-01625	1	PAYROLL 1/11/19	9.23	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		3	1
9230	01/16/19	ORLUTIL ORLANDO UTILITIES COMMISSION				02/28/19	689	
18-01626	1	FOUNTAIN IRRIGATION WO#666070	3,187.00	001-519-00-6300 CAPITAL IMPROVEMENTS	Expenditure		1	1
9231	01/17/19	ANAGO ANAGO FRANCHISING, INC.				01/31/19	690	
18-01654	1	FEB2019 JANITORIAL SERVICE	234.00	001-519-00-3410 JANITORIAL SERVICES	Expenditure		43	1
18-01654	2	FEB2019 JANITORIAL SERVICE	126.00	001-521-00-3410 JANITORIAL SERVICES	Expenditure		44	1
			360.00					
9232	01/17/19	APPLIEDC APPLIED CONCEPTS, INC.				02/28/19	690	
18-01656	1	REPAIRS/CERTIFY RADARS/LASERS	530.00	001-521-00-4620 REPAIRS & MAINTENANCE - RADAR GUNS	Expenditure		46	1
18-01657	1	REPAIRS/CERTIFY RADARS/LASERS	520.00	001-521-00-4620 REPAIRS & MAINTENANCE - RADAR GUNS	Expenditure		47	1
			1,050.00					
9233	01/17/19	AQUATIC AQUATIC WEED CONTROL, INC.				01/31/19	690	
18-01635	1	JAN2019 WATERWAY SERVICE	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		24	1
18-01636	1	BI/M SVC 3501 CULLEN LKSH OUTF	45.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		25	1
18-01637	1	BI/M SVC PENNINSULA LAKEFRONT	55.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		26	1
			518.00					
9234	01/17/19	AXONENTE AXON ENTERPRISE, INC.				01/31/19	690	
18-01655	1	16 TASERS/CARTRIDGES FOR PD	3,904.00	001-521-00-5200 OPERATING SUPPLIES	Expenditure		45	1
9235	01/17/19	CARESPOT CARESPOT OF ORLANDO/HSI URGENT				01/31/19	690	
18-01658	1	PHYSICAL FOR M.CLARK	120.00	001-521-00-3120 PRE-EMPLOYMENT EXPENSE	Expenditure		48	1
9236	01/17/19	CARQUEST CARQUEST AUTO PARTS				01/31/19	690	
18-01659	1	NEW LIGHT PD VEH 401	3.29	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		49	1
9237	01/17/19	CONTROLS CONTROL SPECIALISTS				01/31/19	690	
18-01629	1	JAN2019 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		3	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						
9237 CONTROL SPECIALISTS Continued						
18-01630 1 DEC2018 SERVICE CALLS	306.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		4	1
	674.00					
9238 01/17/19 DORALAND DORA LANDSCAPING COMPANY				01/31/19	690	
18-01639 1 JAN2019 GROUND MAINTENANCE	7,029.16	001-541-00-3420 LANDSCAPING SERVICES	Expenditure		28	1
18-01640 1 NOV2018 GROUNDS MAINTENANCE	7,029.16	001-541-00-3420 LANDSCAPING SERVICES	Expenditure		29	1
	14,058.32					
9239 01/17/19 DUVAL DUVAL ASPHALT				01/31/19	690	
18-01638 1 56 ASPHALT BAGS	840.00	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		27	1
9240 01/17/19 ENTERPRI ENTERPRISE FM TRUST				02/28/19	690	
18-01648 1 JAN2019 LEASE/MAINT FEE CODEEN	43.68	001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		37	1
9241 01/17/19 FISH FISHBACK, DOMINICK, BENNETT,				01/31/19	690	
18-01649 1 DEC2018 LEGAL SVC RETAINER	3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		38	1
18-01650 1 DEC2018 LEGAL SVC GENERAL	1,608.00	001-519-00-3110 LEGAL SERVICES	Expenditure		39	1
18-01651 1 DEC2018 LEGAL SVC 2635 MCCOY R	45.00	001-519-00-3110 LEGAL SERVICES	Expenditure		40	1
18-01652 1 DEC2018 LEGAL SVC LOT SPLIT	5,513.00	001-519-00-3110 LEGAL SERVICES	Expenditure		41	1
18-01653 1 DEC2018 LEGAL SVC JUAN CARLOS	112.50	001-519-00-3110 LEGAL SERVICES	Expenditure		42	1
	11,078.50					
9242 01/17/19 FISHER FISHER PLANNING & DEVELOPMENT				01/31/19	690	
18-01633 1 DEC2018 PLANNING SVC	5,000.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		22	1
9243 01/17/19 FLAMUN FLORIDA MUNICIPAL INS. TRUST				01/31/19	690	
18-01631 1 JAN2019 HEALTH/DENTAL/VIS/LIFE	8,192.75	001-900-00-0006 INSURANCE PAYABLE	Expenditure		5	1
18-01631 2 JAN2019 HEALTH/DENTAL/VIS/LIFE	37.81	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure		6	1
18-01631 3 JAN2019 HEALTH/DENTAL/VIS/LIFE	37.81	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure		7	1
18-01631 4 JAN2019 HEALTH/DENTAL/VIS/LIFE	37.81	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure		8	1
18-01631 5 JAN2019 HEALTH/DENTAL/VIS/LIFE	37.81	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure		9	1
18-01631 6 JAN2019 HEALTH/DENTAL/VIS/LIFE	37.81	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure		10	1
18-01631 7 JAN2019 HEALTH/DENTAL/VIS/LIFE	37.81	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure		11	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						
9243		FLORIDA MUNICIPAL INS. TRUST Continued							
18-01631	8	JAN2019 HEALTH/DENTAL/VIS/LIFE		6,246.25	001-513-00-2300 HEALTH INSURANCE	Expenditure		12	1
18-01631	9	JAN2019 HEALTH/DENTAL/VIS/LIFE		285.60	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure		13	1
18-01631	10	JAN2019 HEALTH/DENTAL/VIS/LIFE		141.57	001-513-00-2320 LIFE INSURANCE	Expenditure		14	1
18-01631	11	JAN2019 HEALTH/DENTAL/VIS/LIFE		18,445.20	001-521-00-2300 HEALTH INSURANCE	Expenditure		15	1
18-01631	12	JAN2019 HEALTH/DENTAL/VIS/LIFE		616.65	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure		16	1
18-01631	13	JAN2019 HEALTH/DENTAL/VIS/LIFE		424.29	001-521-00-2320 LIFE INSURANCE	Expenditure		17	1
18-01631	14	JAN2019 HEALTH/DENTAL/VIS/LIFE		1,957.05	001-541-00-2300 HEALTH INSURANCE	Expenditure		18	1
18-01631	15	JAN2019 HEALTH/DENTAL/VIS/LIFE		56.73	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure		19	1
18-01631	16	JAN2019 HEALTH/DENTAL/VIS/LIFE		42.12	001-541-00-2320 LIFE INSURANCE	Expenditure		20	1
				36,635.07					
9244	01/17/19	GALLS GALLS, LLC.					01/31/19	690	
18-01668	1	(2) FLASHLIGHT HOLDERS		35.00	001-521-00-5210 UNIFORMS	Expenditure		58	1
18-01669	1	PANTS/SHIRTS FOR LUGO		199.80	001-521-00-5210 UNIFORMS	Expenditure		59	1
18-01670	1	JACKET FOR RODRIGUEZ		108.00	001-521-00-5210 UNIFORMS	Expenditure		60	1
				342.80					
9245	01/17/19	GEMSEAL GEMSEAL PAVEMENT PRODUCTS					01/31/19	690	
18-01646	1	CRACKFILL/SIGNS/POSTS/SLEEVES		952.52	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		35	1
9246	01/17/19	GUARDIAN GUARDIAN BADGE & INSIGNIA COMP					02/28/19	690	
18-01662	1	REPLACEMENT BADGE FOR GARGANO		15.74	001-521-00-5210 UNIFORMS	Expenditure		52	1
9247	01/17/19	HARRISCI HARRIS CIVIL ENGINEERS, LLC.					01/31/19	690	
18-01644	1	DEC2018 ENG SVC MS-4 RENEWAL		1,633.50	103-541-00-3120 ENGINEERING FEES	Expenditure		33	1
18-01645	1	DEC2018 ENG SVC MISC CIVIL		3,929.41	001-519-00-3120 ENGINEERING FEES	Expenditure		34	1
				5,562.91					
9248	01/17/19	NELSONNY NELSON/NYGAARD CONSULTING ASSO					02/28/19	690	
18-01647	1	TRANS MASTER PLN SVC 10/27-11/		5,697.30	001-519-00-3120 ENGINEERING FEES	Expenditure		36	1
9249	01/17/19	NIELSENS SUE NIELSEN					02/28/19	690	
18-01673	1	REIMBURSE ATTORNEY FEES		20,000.00	001-511-00-4920 REIMBURSEMENT OF ATTORNEY FEES	Expenditure		63	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							
9250	01/17/19	OCUSW ORANGE COUNTY SOLID WASTE					01/31/19	690		
18-01643	1	DEC2018 YARDWASTE		6.00	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure			32	1
9251	01/17/19	PINECAST PINE CASTLE MASONIC LODGE #368						690		
18-01641	1	USE OF LODGE MARCH2018 ELECTIO		250.00	001-511-00-3150 ELECTION EXPENSE	Expenditure			30	1
9252	01/17/19	PREPAID LEGALSHIELD					01/31/19	690		
18-01627	1	DEC2018 PREPAID LEGAL INS		51.80	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure			1	1
18-01628	1	JAN2018 PREPAID LEGAL INS		51.80	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure			2	1
				103.60						
9253	01/17/19	PRINT PRINTING USA, INC.					02/28/19	690		
18-01671	1	2018 THIRD QUARTER NEWSLETTER		2,397.00	001-519-00-4700 PRINTING & BINDING	Expenditure			61	1
18-01674	1	PERKINS BOAT RAMP DECALS		134.76	001-519-00-4700 PRINTING & BINDING	Expenditure			64	1
				2,531.76						
9254	01/17/19	RBT RELIABLE BUSINESS TECHNOLOGIES					02/28/19	690		
18-01661	1	DEC2018 PD IT SUPPORT		950.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure			51	1
9255	01/17/19	REPUBLIC REPUBLIC SERVICES OF FLORIDA					02/28/19	690		
18-01632	1	DEC2018 SOLID WASTE SERVICES		47,670.90	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure			21	1
9256	01/17/19	SLOANSAU SLOAN'S AUTOMOTIVE					02/28/19	690		
18-01663	1	OIL CHG/BRAKES/MAINT VEH 302		562.48	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			53	1
18-01664	1	OIL CHG/MAINT PD VEH 405		139.39	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			54	1
18-01665	1	OIL CHG/TIRE ROTATE PD VEH 705		99.11	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			55	1
18-01666	1	REPLACE ABS SENSOR/PS PUMP 303		1,709.71	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			56	1
18-01667	1	OIL CHG/MAINT PD VEH 602		307.61	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			57	1
				2,818.30						
9257	01/17/19	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS					02/28/19	690		
18-01634	1	JAN2019 STORAGE UNIT #27		130.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure			23	1
9258	01/17/19	STONEGER STONE & GERKEN, P.A.					01/31/19	690		
18-01672	1	MEDIATION FOR LANCE LOT SPLIT		1,812.50	001-519-00-3110 LEGAL SERVICES	Expenditure			62	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Acct
PO #	Item	Description					Contract	Ref Seq	
OPERATING		Operating Account	Continued						
9259	01/17/19	TIRES	TIRES PLUS				01/31/19	690	
18-01660	1	NEW TIRE PD VEH 101		141.31	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		50	1
9260	01/17/19	UNIVERSA	UNIVERSAL ENGINEERING SCIENCE				01/31/19	690	
18-01642	1	DEC2018 BUILDING PERMITS		3,696.00	001-519-00-3405 BUILDING PERMITS	Expenditure		31	1
9213	01/18/19	VOYAGER	VOYAGER FLEET SYSTEMS, INC.				01/31/19	685	
18-01604	1	FUEL PURCHASES P/E 12/24/18		3,521.88	001-521-00-5230 FUEL EXPENSE	Expenditure		1	1
18-01604	2	FUEL PURCHASES P/E 12/24/18		25.79	001-519-00-5230 FUEL EXPENSE	Expenditure		2	1
18-01604	3	FUEL PURCHASES P/E 12/24/18		214.56	001-541-00-5230 FUEL EXPENSE	Expenditure		3	1
				3,762.23					
9261	01/25/19	FLMUNPEN	FL MUNICIPAL PENSION TRUST FND				01/31/19	692	
18-01681	1	PAYROLL 1/25/19		7,809.56	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
18-01681	2	PAYROLL 1/25/19		998.37	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
18-01681	3	PAYROLL 1/25/19		264.30	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
				9,072.23					
9262	01/25/19	FLSTDISB	FL STATE DISBURSEMENT UNIT				01/31/19	692	
18-01682	1	PAYROLL 1/25/19		9.23	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
9300	01/28/19	CENTERST	CENTERSTATE BANK OF FLORIDA				01/31/19	703	
18-01731	1	LINE OF CREDIT RENWL-LOAN FEE		3,750.00	001-519-00-3110 LEGAL SERVICES	Expenditure		1	1
18-01731	2	LINE OF CREDIT RENWL-ATTY FEE		1,500.00	001-519-00-3110 LEGAL SERVICES	Expenditure		2	1
18-01731	3	LINE OF CREDIT RENWL-DOC PREP		250.00	001-519-00-3110 LEGAL SERVICES	Expenditure		3	1
				5,500.00					
9289	01/31/19	BRIGHTHO	BRIGHTHOUSE NETWORKS				01/31/19	701	
18-01718	1	CITY HALL CABLE SERV 1/3-2/2/1		24.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		14	1
18-01719	1	PW INTERNET SERV 1/16-2/15/19		74.98	001-541-00-4100 COMMUNICATIONS	Expenditure		15	1
18-01720	1	CITY HALL PHONE SERV 1/18-2/17		547.89	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		16	1
18-01721	1	PD PHONE SERV 1/16-2/15/19		558.10	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		17	1
				1,204.97					

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						
9290	01/31/19	COLONIAL COLONIAL LIFE INSURANCE					01/31/19	701	
18-01723	1	DEC2018 OPTIONAL INSURANCE		177.44	001-900-00-0006 INSURANCE PAYABLE	Expenditure		21	1
9291	01/31/19	FEDEX FEDERAL EXPRESS					01/31/19	701	
18-01724	1	SHIPPING		5.32	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		22	1
18-01727	1	SHIPPING		19.02	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		25	1
				24.34					
9292	01/31/19	FLAPOW DUKE ENERGY					01/31/19	701	
18-01715	1	DEC2018 ELECTRIC SERVICE		286.99	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		1	1
18-01715	2	DEC2018 ELECTRIC SERVICE		270.68	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		2	1
18-01715	3	DEC2018 ELECTRIC SERVICE		14,792.57	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		3	1
				15,350.24					
9293	01/31/19	GUARDIA GUARDIAN INSURANCE					01/31/19	701	
18-01722	1	JAN2019 DISABILITY INS		430.55	001-513-00-2330 DISABILITY INSURANCE	Expenditure		18	1
18-01722	2	JAN2019 DISABILITY INS		160.06	001-541-00-2330 DISABILITY INSURANCE	Expenditure		19	1
18-01722	3	JAN2019 DISABILITY INS		1,539.03	001-521-00-2330 DISABILITY INSURANCE	Expenditure		20	1
				2,129.64					
9294	01/31/19	HOME HOME DEPOT CREDIT SERVICES					01/31/19	701	
18-01729	1	SOD/TOP SOIL		58.38	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		27	1
18-01729	2	ORNAMENTS FOR TREE LIGHTING		63.78	001-519-00-4800 SPECIAL EVENTS	Expenditure		28	1
18-01729	3	MULCH		25.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		29	1
18-01729	4	HEX BOLTS/SOD		15.94	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		30	1
18-01729	5	LYSOL/HEX NUTS/BOLTS/TRASH BAG		96.16	001-541-00-5200 OPERATING SUPPLIES	Expenditure		31	1
				259.26					
9295	01/31/19	OCUWATER ORANGE COUNTY UTILITIES - WATE					01/31/19	701	
18-01728	1	WATER SERV MONTMART 12/14-1/15		120.23	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		26	1
9296	01/31/19	SHREDIT SHRED-IT USA LLC					01/31/19	701	
18-01725	1	SHREDDING SERVICE 1/04/19		73.16	001-519-00-4700 PRINTING & BINDING	Expenditure		23	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						
9297	01/31/19	VERIZON VERIZON WIRELESS				01/31/19	701	
18-01716	1	CELLPHONES/AIRCARDS 11/11-12/1	618.80	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		4	1
18-01716	2	CELLPHONES/AIRCARDS 11/11-12/1	88.40	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		5	1
18-01716	3	CELLPHONES/AIRCARDS 11/11-12/1	156.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		6	1
18-01716	4	CELLPHONES/AIRCARDS 11/11-12/1	1,154.44	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		7	1
18-01716	5	CELLPHONES/AIRCARDS 11/11-12/1	156.99	001-541-00-4100 COMMUNICATIONS	Expenditure		8	1
18-01717	1	CELLPHONES/AIRCARDS 12/11-1/10	619.15	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		9	1
18-01717	2	CELLPHONES/AIRCARDS 12/11-1/10	88.45	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		10	1
18-01717	3	CELLPHONES/AIRCARDS 12/11-1/10	157.14	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		11	1
18-01717	4	CELLPHONES/AIRCARDS 12/11-1/10	1,107.82	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		12	1
18-01717	5	CELLPHONES/AIRCARDS 12/11-1/10	157.14	001-541-00-4100 COMMUNICATIONS	Expenditure		13	1
			4,305.32					
9298	01/31/19	ZEPHYRHI READYREFRESH BY NESTLE				01/31/19	701	
18-01726	1	WATER DELIVERY 12/28/18	59.89	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		24	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	48	0	216,685.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	48	0	216,685.18	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	52	0	367,906.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	52	0	367,906.20	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-001	214,533.68	0.00	0.00	214,533.68
STORMWATER FUND	9-103	2,151.50	0.00	0.00	2,151.50
CHARTER SCHOOL DEBT SERVICE FUND	9-201	151,221.02	0.00	0.00	151,221.02
Total Of All Funds:		367,906.20	0.00	0.00	367,906.20

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	214,533.68	0.00	0.00	214,533.68
STORMWATER FUND	103	2,151.50	0.00	0.00	2,151.50
CHARTER SCHOOL DEBT SERVICE FUND	201	151,221.02	0.00	0.00	151,221.02
Total Of All Funds:		367,906.20	0.00	0.00	367,906.20

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-001	214,533.68	0.00	0.00	0.00	214,533.68
STORMWATER FUND	9-103	2,151.50	0.00	0.00	0.00	2,151.50
CHARTER SCHOOL DEBT SERVICE FUND	9-201	151,221.02	0.00	0.00	0.00	151,221.02
Total Of All Funds:		367,906.20	0.00	0.00	0.00	367,906.20