

Range of Checking Accts: First to Last Range of Check Dates: 08/01/18 to 08/31/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CHARTER		FSB CHARTER SCHOOL RENTAL ACCT					
2066	08/14/18	CENTERST CENTERSTATE BANK OF FLORIDA				08/31/18	635
18-01127	1	INTEREST PYMT - LINE OF CREDIT	1,184.03	201-569-00-7200	Expenditure		3 1
				INTEREST - CHARTER SCHOOL			
2067	08/14/18	FISH FISHBACK, DOMINICK, BENNETT,				08/31/18	635
18-01126	1	JULY2018 LEGAL SVC CHARTER	3,637.50	201-569-00-3110	Expenditure		2 1
				CHARTER LEGAL SERVICES			
2068	08/14/18	MICHAELS MICHAEL'S REFRIGERATION				08/31/18	635
18-01125	1	AC FOR EXTENDED DAY	7,502.88	201-569-00-6320	Expenditure		1 1
				CIP - HVAC REPLACEMENT			
2069	08/31/18	SOUTHERN SOUTHERN FIRE PROTECTION OF OR					641
18-01208	1	CHARTER FIRE SPRINKLER INSPECT	321.00	201-569-00-4600	Expenditure		14 1
				MAINTENANCE - CHARTER SCHOOL			
2070	08/31/18	TRANE TRANE U.S. INC.					641
18-01195	1	CHARTER SCHOOL HVAC REPLACEMEN	902.21	201-569-00-6320	Expenditure		1 1
				CIP - HVAC REPLACEMENT			
18-01196	1	CHARTER SCHOOL HVAC REPLACEMEN	3,038.63	201-569-00-6320	Expenditure		2 1
				CIP - HVAC REPLACEMENT			
18-01197	1	CHARTER SCHOOL HVAC REPLACEMEN	1,908.29	201-569-00-6320	Expenditure		3 1
				CIP - HVAC REPLACEMENT			
18-01198	1	CHARTER SCHOOL HVAC REPLACEMEN	777.60	201-569-00-6320	Expenditure		4 1
				CIP - HVAC REPLACEMENT			
18-01199	1	CHARTER SCHOOL HVAC REPLACEMEN	77,796.78	201-569-00-6320	Expenditure		5 1
				CIP - HVAC REPLACEMENT			
18-01200	1	CHARTER SCHOOL HVAC REPLACEMEN	33,031.86	201-569-00-6320	Expenditure		6 1
				CIP - HVAC REPLACEMENT			
18-01201	1	CHARTER SCHOOL HVAC REPLACEMEN	1,166.40	201-569-00-6320	Expenditure		7 1
				CIP - HVAC REPLACEMENT			
18-01202	1	CHARTER SCHOOL HVAC REPLACEMEN	85,770.99	201-569-00-6320	Expenditure		8 1
				CIP - HVAC REPLACEMENT			
18-01203	1	CHARTER SCHOOL HVAC REPLACEMEN	49,768.60	201-569-00-6320	Expenditure		9 1
				CIP - HVAC REPLACEMENT			
18-01204	1	CHARTER SCHOOL HVAC REPLACEMEN	8,068.00	201-569-00-6320	Expenditure		10 1
				CIP - HVAC REPLACEMENT			
18-01205	1	CHARTER SCHOOL HVAC REPLACEMEN	50,995.41	201-569-00-6320	Expenditure		11 1
				CIP - HVAC REPLACEMENT			
18-01206	1	CHARTER SCHOOL HVAC REPLACEMEN	30,581.85	201-569-00-6320	Expenditure		12 1
				CIP - HVAC REPLACEMENT			
18-01207	1	CHARTER SCHOOL HVAC REPLACEMEN	2,496.25	201-569-00-6320	Expenditure		13 1
				CIP - HVAC REPLACEMENT			
			346,302.87				

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CHARTER FSB CHARTER SCHOOL RENTAL ACCT Continued									
Checking Account Totals			Paid	Void	Amount Paid	Amount Void			
		Checks:	5	0	358,948.28	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	5	0	358,948.28	0.00			
OPERATING Operating Account									
8958	08/03/18	CARDSERV CARD SERVICES CENTER					08/31/18	649	
18-01232	1	CREDIT	4.15		001-541-00-4600	Expenditure		1	1
					REPAIRS & MAINTENANCE - GENERAL				
18-01232	2	14 US FLAGS	417.20		001-541-00-5200	Expenditure		2	1
					OPERATING SUPPLIES				
18-01232	3	MULCH PINE BARK	51.60		001-541-00-4600	Expenditure		3	1
					REPAIRS & MAINTENANCE - GENERAL				
18-01232	4	ZIP TIES	13.52		001-541-00-4600	Expenditure		4	1
					REPAIRS & MAINTENANCE - GENERAL				
18-01232	5	STEEL BAND CLAMPS/NEOPRENE STR	102.98		001-541-00-4600	Expenditure		5	1
					REPAIRS & MAINTENANCE - GENERAL				
18-01232	6	TAPCONS/WASHERS	7.39		001-541-00-4600	Expenditure		6	1
					REPAIRS & MAINTENANCE - GENERAL				
18-01232	7	TAPCONS/WASHERS	5.00		001-541-00-4600	Expenditure		7	1
					REPAIRS & MAINTENANCE - GENERAL				
18-01232	8	TAILLIGHT REAR LAMPS	3.99		001-541-00-4610	Expenditure		8	1
					REPAIRS & MAINTENANCE - VEHICLES				
18-01232	9	JUNE 2018 MICROSOFT OFF SUITE	8.25		001-521-00-3100	Expenditure		9	1
					TECHNOLOGY SUPPORT/SERVICES				
18-01232	10	PINS	35.56		001-521-00-8200	Expenditure		10	1
					COMMUNITY PROMOTION				
18-01232	11	MANUAL FOR CPR CLASS	19.88		001-521-00-5400	Expenditure		11	1
					BOOKS, SUBSCRIPTIONS & MEMBERSHIPS				
18-01232	12	TITLE/REG VEH 704 AND 705	242.60		001-521-00-4610	Expenditure		12	1
					REPAIRS AND MAINTENANCE - VEHICLES				
18-01232	13	TITLE/REG VEH 704 AND 705	5.80		001-521-00-4610	Expenditure		13	1
					REPAIRS AND MAINTENANCE - VEHICLES				
18-01232	14	TITLE/REG VEH 706 AND 707	234.10		001-521-00-4610	Expenditure		14	1
					REPAIRS AND MAINTENANCE - VEHICLES				
18-01232	15	TITLE/REG VEH 706 AND 707	5.59		001-521-00-4610	Expenditure		15	1
					REPAIRS AND MAINTENANCE - VEHICLES				
18-01232	16	JUNE 2018 BACKGROUND SEARCHES	25.00		001-521-00-3100	Expenditure		16	1
					TECHNOLOGY SUPPORT/SERVICES				
18-01232	17	VIDEO HOSTING JUNE-JULY 2018	9.99		001-519-00-5400	Expenditure		17	1
					BOOKS, SUBSCRIPTIONS & MEMBERSHIPS				
18-01232	18	DUPLICATE CHARGE/WILL BE REFUN	80.00		001-519-00-4700	Expenditure		18	1
					PRINTING & BINDING				
18-01232	19	GOOGLE EMAILS	135.17		001-519-00-4100	Expenditure		19	1
					COMMUNICATIONS SERVICES				
18-01232	20	VIDEO HOSTING JULY-AUG 2018	9.99		001-519-00-5400	Expenditure		20	1
					BOOKS, SUBSCRIPTIONS & MEMBERSHIPS				
18-01232	21	LAPTOP CAR CHARGERS	149.95		001-521-00-5200	Expenditure		21	1
					OPERATING SUPPLIES				
18-01232	22	JUNE 2018 MICROSOFT OFFICE SUI	16.50		001-521-00-3100	Expenditure		22	1
					TECHNOLOGY SUPPORT/SERVICES				

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OPERATING		Operating Account		Continued				
8958	CARD SERVICES CENTER	Continued						
18-01232	23	REFRESHMENTS FOR PICNIC DAY	9.00	001-521-00-8200	Expenditure		23	1
				COMMUNITY PROMOTION				
18-01232	24	RADIO ANTENNAS/REMOTE SPEAKERS	246.68	001-521-00-6410	Expenditure		24	1
				EQUIPMENT - RADIOS				
18-01232	25	PORTABLE CAMERA SOCIAL MEDIA	89.99	001-519-00-5100	Expenditure		25	1
				OFFICE SUPPLIES				
18-01232	26	JUNE 2018 GSUITE OFFICE EMAILS	340.00	001-521-00-3100	Expenditure		26	1
				TECHNOLOGY SUPPORT/SERVICES				
18-01232	27	FLAG FOR PD BUILDING	15.98	001-521-00-4600	Expenditure		27	1
				REPAIRS & MAINTENANCE - GENERAL				
18-01232	28	ICMA SOCIAL MEDIA WEBINAR	149.00	001-513-00-4000	Expenditure		28	1
				TRAVEL & PER DIEM				
18-01232	29	ICMA COUNCIL-MANAGER REL WEBIN	149.00	001-513-00-4000	Expenditure		29	1
				TRAVEL & PER DIEM				
18-01232	30	NEWSPAPER SUBSCRIPTION	15.96	001-513-00-5400	Expenditure		30	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS				
			2,591.52					
8860	08/10/18	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				08/31/18	633	
18-01072	1	PAYROLL 8/10/18	6,106.42	001-900-00-0004	Expenditure		1	1
				RETIREMENT CONTRIBUTIONS PAYABLE				
18-01072	2	PAYROLL 8/10/18	1,033.07	001-900-00-0005	Expenditure		2	1
				457B DEFERRED COMP PAYABLE				
18-01072	3	PAYROLL 8/10/18	264.30	001-900-00-0010	Expenditure		3	1
				401A RETIREMENT LOAN PAYABLE				
			7,403.79					
8861	08/14/18	ALLAMERI ALL AMERICAN MARINE INC.				08/31/18	634	
18-01113	1	MAINT/REPAIR MARINE UNIT 908	2,583.37	001-521-00-4920	Expenditure		48	1
				MARINE/MOTOR UNIT EXPENSES				
8862	08/14/18	AQUATIC AQUATIC WEED CONTROL, INC.				08/31/18	634	
18-01102	1	BI-MONTHLY WATERWAY CULLEN LKS	45.00	103-541-00-3450	Expenditure		37	1
				LAKE CONSERVATION				
18-01103	1	MAY2018 BIMONTHLY WATERWAY CUL	45.00	103-541-00-3450	Expenditure		38	1
				LAKE CONSERVATION				
18-01117	1	AUGUST2018 BIMONTHLY RAKING SW	60.00	103-541-00-3450	Expenditure		52	1
				LAKE CONSERVATION				
18-01118	1	AUG2018 BIMONTHLY NELA/BV/GIB/	425.00	103-541-00-3450	Expenditure		53	1
				LAKE CONSERVATION				
18-01119	1	AUG2018 MONTHLY WATERWAY MAINT	418.00	103-541-00-3450	Expenditure		54	1
				LAKE CONSERVATION				
			993.00					
8863	08/14/18	BOULEVAR BOULEVARD TIRE CENTER				08/31/18	634	
18-01093	1	DUMP TRUCK TIRE REPAIR	223.13	001-541-00-4610	Expenditure		27	1
				REPAIRS & MAINTENANCE - VEHICLES				
18-01094	1	TIRE REPAIR DUMP TRUCK	229.24	001-541-00-4610	Expenditure		28	1
				REPAIRS & MAINTENANCE - VEHICLES				
			452.37					

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OPERATING		Operating Account		Continued				
8864	08/14/18	CAM CONCRETE ASPHALT MAINTENANCE				08/31/18	634	
18-01115	1	ASPHALT REPAIR STMORITZ/DORIAN	2,400.00	001-541-00-6320	Expenditure		50	1
				IMPROVEMENTS - RESURFACING & CURBING				
8865	08/14/18	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT				08/31/18	634	
18-01097	1	SPOOLS/EDGER/LINE/OILMIX	499.28	001-541-00-5200	Expenditure		32	1
				OPERATING SUPPLIES				
8866	08/14/18	CFGFOA CENTRAL FLORIDA CHAPTER, FGFOA					634	
18-01100	1	MEMBERSHIP RENEWAL	10.00	001-513-00-5400	Expenditure		35	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS				
8867	08/14/18	CLIFTONL CLIFTONLARSONALLEN LLP				08/31/18	634	
18-01088	1	FORENSIC AUDIT THRU 7/31/18	18,000.00	001-511-00-3200	Expenditure		22	1
				AUDITING & ACCOUNTING				
8868	08/14/18	CONTROLS CONTROL SPECIALISTS				08/31/18	634	
18-01116	1	AUGUST2018 TRAFFIC SIGNAL MAIN	368.00	001-541-00-3400	Expenditure		51	1
				CONTRACTUAL SERVICES				
8869	08/14/18	DORALAND DORA LANDSCAPING COMPANY				08/31/18	634	
18-01084	1	AUGUST2018 GROUNDS MAINTENANCE	7,029.16	001-519-00-3420	Expenditure		12	1
				LANDSCAPING SERVICES				
8870	08/14/18	DUVAL DUVAL ASPHALT				08/31/18	634	
18-01109	1	ASPHALT BAGS FOR STOCK	840.00	001-541-00-5200	Expenditure		44	1
				OPERATING SUPPLIES				
8871	08/14/18	FISH FISHBACK, DOMINICK, BENNETT,				08/31/18	634	
18-01074	1	JULY2018 LEGAL SVC RETAINER	3,800.00	001-519-00-3110	Expenditure		2	1
				LEGAL SERVICES				
18-01075	1	JULY2018 LEGAL SVC POLICE DEPT	1,557.50	001-519-00-3110	Expenditure		3	1
				LEGAL SERVICES				
18-01076	1	JULY2018 LEGAL SVC 2635 MCCDOY	2,514.25	001-519-00-3110	Expenditure		4	1
				LEGAL SERVICES				
18-01077	1	JULY2018 LEGAL SVC FWC	1,738.10	001-519-00-3110	Expenditure		5	1
				LEGAL SERVICES				
18-01078	1	JULY2018 LEGAL SVC CROSS LK RO	67.50	001-519-00-3110	Expenditure		6	1
				LEGAL SERVICES				
18-01079	1	JULY2018 LEGAL SVC ANNEXATION	2,135.25	001-519-00-3130	Expenditure		7	1
				ANNEXATION FEES				
18-01080	1	JULY2018 LEGAL SVC LOT SPLIT	3,474.25	001-519-00-3110	Expenditure		8	1
				LEGAL SERVICES				
18-01081	1	JULY2018 LEGAL SVC OC PINECAST	6,824.25	001-519-00-3110	Expenditure		9	1
				LEGAL SERVICES				
18-01121	1	JULY2018 LEGAL SVC GENERAL	4,737.28	001-519-00-3110	Expenditure		71	1
				LEGAL SERVICES				
			26,848.38					
8872	08/14/18	FISHER FISHER PLANNING & DEVELOPMENT				08/31/18	634	
18-01110	1	JULY 2018 PLANNING SERVICE	5,000.00	001-519-00-3400	Expenditure		45	1
				CONTRACTUAL SERVICES				

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PO #	Item	Description					Seq Acct
OPERATING		Operating Account	Continued				
8873	08/14/18	FLAMUN FLORIDA MUNICIPAL INS. TRUST				08/31/18	634
18-01120	1	AUG2018 HEALTH/DENTAL/VIS/LIFE	7,404.38	001-900-00-0006	Expenditure		55 1
				INSURANCE PAYABLE			
18-01120	2	AUG2018 HEALTH/DENTAL/VIS/LIFE	38.44	001-511-00-2312	Expenditure		56 1
				DENTAL & VISION INSURANCE - DISTRICT 2			
18-01120	3	AUG2018 HEALTH/DENTAL/VIS/LIFE	38.44	001-511-00-2313	Expenditure		57 1
				DENTAL & VISION INSURANCE - DISTRICT 3			
18-01120	4	AUG2018 HEALTH/DENTAL/VIS/LIFE	38.44	001-511-00-2315	Expenditure		58 1
				DENTAL & VISION INSURANCE - DISTRICT 5			
18-01120	5	AUG2018 HEALTH/DENTAL/VIS/LIFE	70.31	001-511-00-2316	Expenditure		59 1
				DENTAL & VISION INSURANCE - DISTRICT 6			
18-01120	6	AUG2018 HEALTH/DENTAL/VIS/LIFE	38.44	001-511-00-2317	Expenditure		60 1
				DENTAL & VISION INSURANCE - DISTRICT 7			
18-01120	7	AUG2018 HEALTH/DENTAL/VIS/LIFE	38.44	001-512-00-2310	Expenditure		61 1
				DENTAL & VISION INSURANCE			
18-01120	8	AUG2018 HEALTH/DENTAL/VIS/LIFE	5,954.19	001-513-00-2300	Expenditure		62 1
				HEALTH INSURANCE			
18-01120	9	AUG2018 HEALTH/DENTAL/VIS/LIFE	284.27	001-513-00-2310	Expenditure		63 1
				DENTAL & VISION INSURANCE			
18-01120	10	AUG2018 HEALTH/DENTAL/VIS/LIFE	134.94	001-513-00-2320	Expenditure		64 1
				LIFE INSURANCE			
18-01120	11	AUG2018 HEALTH/DENTAL/VIS/LIFE	13,494.12	001-521-00-2300	Expenditure		65 1
				HEALTH INSURANCE			
18-01120	12	AUG2018 HEALTH/DENTAL/VIS/LIFE	519.39	001-521-00-2310	Expenditure		66 1
				DENTAL & VISION INSURANCE			
18-01120	13	AUG2018 HEALTH/DENTAL/VIS/LIFE	330.12	001-521-00-2320	Expenditure		67 1
				LIFE INSURANCE			
18-01120	14	AUG2018 HEALTH/DENTAL/VIS/LIFE	1,243.70	001-541-00-2300	Expenditure		68 1
				HEALTH INSURANCE			
18-01120	15	AUG2018 HEALTH/DENTAL/VIS/LIFE	57.66	001-541-00-2310	Expenditure		69 1
				DENTAL & VISION INSURANCE			
18-01120	16	AUG2018 HEALTH/DENTAL/VIS/LIFE	39.78	001-541-00-2320	Expenditure		70 1
				LIFE INSURANCE			
			29,725.06				
8874	08/14/18	G NEIL HRdirect				08/31/18	634
18-01092	1	POSTERGUARD RENEWAL	78.99	001-519-00-5400	Expenditure		26 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS			
8875	08/14/18	GEMSEAL GEMSEAL PAVEMENT PRODUCTS				08/31/18	634
18-01095	1	CITY SIGNS AND POSTS	1,066.40	001-541-00-4600	Expenditure		29 1
				REPAIRS & MAINTENANCE - GENERAL			
18-01095	2	CREDIT	111.30	001-541-00-4600	Expenditure		30 1
				REPAIRS & MAINTENANCE - GENERAL			
18-01096	1	SIGNS AND POSTS	924.60	001-541-00-4600	Expenditure		31 1
				REPAIRS & MAINTENANCE - GENERAL			
			1,879.70				
8876	08/14/18	HIGHSPEE HIGH SPEED SOLUTIONS LLC					634
18-01114	1	MONITORING SVC AUG-OCT 2018	74.97	001-521-00-3100	Expenditure		49 1
				TECHNOLOGY SUPPORT/SERVICES			

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OPERATING			Continued					
8877	08/14/18	HOUSTON LAURA HOUSTON				08/31/18	634	
18-01099	1	PER DIEM	250.00	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		34	1
8878	08/14/18	KR GARDN K.R. GARDNER				08/31/18	634	
18-01086	1	6109 MATCHETT 2018-06-029	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		14	1
18-01086	2	1712 COLLEEN 2018-06-071	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		15	1
18-01086	3	6201 MATCHETT 2018-07-029	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		16	1
18-01086	4	1741 FULMER 2018-07-052	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		17	1
18-01087	1	4352 ISLE VISTA WY 2018-04-075	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		18	1
18-01087	2	7007 MATCHETT 2018-05-010	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		19	1
18-01087	3	5705 COVE 2018-06-009	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		20	1
18-01087	4	7204 SEMINOLE 2018-06-021	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		21	1
			600.00					
8879	08/14/18	LAYNEINL LAYNE INLINER, LLC.				08/31/18	634	
18-01089	1	CIPP LINING ST MORITZ AVE	61,750.00	103-541-00-6300 CAPITAL IMPROVEMENTS	Expenditure		23	1
8880	08/14/18	MARTELEL MARTEL ELECTRONICS, INC.				08/31/18	634	
18-01123	1	RECORDER FOR CITY MEETINGS	899.99	001-519-00-6491 CITY HALL IMPROVEMENTS	Expenditure		73	1
8881	08/14/18	MATHIS MATHIS & SONS SEPTIC, LLC.				08/31/18	634	
18-01104	1	CONWAY ISLES STORM PIPE REPAIR	3,500.00	103-541-00-6300 CAPITAL IMPROVEMENTS	Expenditure		39	1
18-01105	1	CONWAY ISLES STORM PIPE REPAIR	4,500.00	103-541-00-6300 CAPITAL IMPROVEMENTS	Expenditure		40	1
			8,000.00					
8882	08/14/18	MINUTEMP MINUTEMAN PRESS				08/31/18	634	
18-01108	1	BUSINESS CARDS - BOB FRANCIS	59.00	001-519-00-4700 PRINTING & BINDING	Expenditure		43	1
8883	08/14/18	MOTOROLA MOTOROLA SOLUTIONS, INC.				08/31/18	634	
18-01111	1	CHARGERS/ANTENNAS NEW RADIOS	249.48	001-521-00-6410 EQUIPMENT - RADIOS	Expenditure		46	1
18-01124	1	HEADSET FOR RADIOS	252.56	001-521-00-6410 EQUIPMENT - RADIOS	Expenditure		74	1
			502.04					
8884	08/14/18	OCSODISP ORANGE COUNTY SHERIFF'S OFFICE				08/31/18	634	
18-01112	1	DISPATCH SVC 7/1-9/30/18	10,818.90	001-521-00-4110 DISPATCH SERVICE	Expenditure		47	1

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OPERATING		Operating Account	Continued				
8885	08/14/18	OCUSW ORANGE COUNTY SOLID WASTE				08/31/18	634
18-01091	1	JULY2018 YARDWASTE	67.20	001-519-00-4310	Expenditure		25 1
				SOLID WASTE DISPOSAL/YARDWASTE			
8886	08/14/18	PACE PACE ELECTRIC, INC.				08/31/18	634
18-01106	1	CITY HALL LIGHTNING DAMAGE REP	510.20	001-519-00-4600	Expenditure		41 1
				REPAIRS & MAINTENANCE			
8887	08/14/18	PETWASTE PET WASTE ELIMINATOR				08/31/18	634
18-01082	1	PET WASTE BAGS	308.99	001-541-00-4600	Expenditure		10 1
				REPAIRS & MAINTENANCE - GENERAL			
8888	08/14/18	PRICECON PRICE CONSTRUCTION				08/31/18	634
18-01122	1	JADE CIRCLE DRAINAGE APP#2	81,274.31	103-541-00-6300	Expenditure		72 1
				CAPITAL IMPROVEMENTS			
8889	08/14/18	PRINT PRINTING USA				08/31/18	634
18-01107	1	NOV/COURTESY NOTICE PRINTING	444.50	001-519-00-4700	Expenditure		42 1
				PRINTING & BINDING			
8890	08/14/18	SOUTH OR SOUTH ORANGE TIRE & VEHICLE CA				08/31/18	634
18-01098	1	FREON/REPAIRS DUMP TRUCK	195.69	001-541-00-4610	Expenditure		33 1
				REPAIRS & MAINTENANCE - VEHICLES			
8891	08/14/18	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS				08/31/18	634
18-01085	1	AUGUST2018 STORAGE UNIT #27	130.00	001-513-00-4900	Expenditure		13 1
				OTHER CURRENT CHARGES			
8892	08/14/18	SOUTHESU SOUTHEASTERN SURVEYING				08/31/18	634
18-01090	1	SURVEY FOR RANDOLPH ANNEXATION	750.00	001-519-00-3130	Expenditure		24 1
				ANNEXATION FEES			
8893	08/14/18	STEWARTJ JACQUELINE STEWART				08/31/18	634
18-01101	1	MILEAGE	33.79	001-521-00-4000	Expenditure		36 1
				TRAVEL & PER DIEM			
8894	08/14/18	UNIVERSA UNIVERSAL ENGINEERING SCIENCE				08/31/18	634
18-01073	1	JUNE 2018 BUILDING PERMITS	8,711.60	001-519-00-3405	Expenditure		1 1
				BUILDING PERMITS			
18-01083	1	ENVIR SURVEY CROSS LAKE BEACH	1,800.00	001-519-00-3120	Expenditure		11 1
				ENGINEERING FEES			
			10,511.60				
8895	08/14/18	VOYAGER VOYAGER FLEET SYSTEMS, INC.				08/31/18	636
18-01128	1	FUEL PURCHASES P/E 7/24/18	4,085.94	001-521-00-5230	Expenditure		1 1
				FUEL EXPENSE			
18-01128	2	FUEL PURCHASES P/E 7/24/18	35.64	001-519-00-5230	Expenditure		2 1
				FUEL EXPENSE			
18-01128	3	FUEL PURCHASES P/E 7/24/18	353.01	001-541-00-5230	Expenditure		3 1
				FUEL EXPENSE			
			4,474.59				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING		Operating Account	Continued				
8905	08/24/18	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				08/31/18	639
18-01142	1	PAYROLL 8/24/18	5,601.55	001-900-00-0004	Expenditure		1 1
				RETIREMENT CONTRIBUTIONS PAYABLE			
18-01142	2	PAYROLL 8/24/18	767.99	001-900-00-0005	Expenditure		2 1
				457B DEFERRED COMP PAYABLE			
18-01142	3	PAYROLL 8/24/18	264.30	001-900-00-0010	Expenditure		3 1
				401A RETIREMENT LOAN PAYABLE			
			6,633.84				
8906	08/30/18	ALBERTMO ALBERT MOORE, LLC.					640
18-01154	1	CUT/REMOVE BRANCHES HOFFNER/LO	850.00	001-519-00-6490	Expenditure		12 1
				URBAN FORESTRY			
18-01155	1	CUT TREE BRANCHES 6838 SEMINOL	325.00	001-519-00-6490	Expenditure		13 1
				URBAN FORESTRY			
18-01178	1	REMOVE CAMPHOR TREE 4301 PLAYA	1,400.00	001-519-00-6490	Expenditure		40 1
				URBAN FORESTRY			
18-01179	1	TRIM LAUREL OAK PD	750.00	001-519-00-6490	Expenditure		41 1
				URBAN FORESTRY			
18-01180	1	TRIM 3 OAK TREES 7109 LAKE DR	1,750.00	001-519-00-6490	Expenditure		42 1
				URBAN FORESTRY			
			5,075.00				
8907	08/30/18	ANAGO ANAGO FRANCHISING, INC.					640
18-01190	1	JULY JANITORIAL SERVICE	100.00	001-521-00-3410	Expenditure		53 1
				JANITORIAL SERVICES			
18-01190	2	JULY JANITORIAL SERVICE	195.00	001-519-00-3410	Expenditure		54 1
				JANITORIAL SERVICES			
			295.00				
8908	08/30/18	AQUATIC AQUATIC WEED CONTROL, INC.					640
18-01149	1	ONE TIME TREATMENT CONWAY ISLE	1,250.00	103-541-00-3450	Expenditure		7 1
				LAKE CONSERVATION			
8909	08/30/18	ARROW ARROW LOCKSMITH, CO.					640
18-01152	1	SERVICE CALL LOCKOUT EMERGENCY	90.00	001-519-00-4600	Expenditure		10 1
				REPAIRS & MAINTENANCE			
8910	08/30/18	CANON FI CANON FINANCIAL SERVICES, INC.					640
18-01176	1	AUG 2018 CITY HALL COPIER	179.25	001-519-00-4700	Expenditure		34 1
				PRINTING & BINDING			
18-01176	2	JULY 2018 BW COPIES	16.43	001-519-00-4700	Expenditure		35 1
				PRINTING & BINDING			
18-01176	3	JULY 2018 COLOR COPIES	170.30	001-519-00-4700	Expenditure		36 1
				PRINTING & BINDING			
18-01177	1	AUG 2018 PD COPIER	174.03	001-521-00-4700	Expenditure		37 1
				PRINTING & BINDING			
18-01177	2	JULY 2018 BW COPIES	7.92	001-521-00-4700	Expenditure		38 1
				PRINTING & BINDING			
18-01177	3	JULY 2018 COLOR COPIES	29.51	001-521-00-4700	Expenditure		39 1
				PRINTING & BINDING			
			577.44				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Seq	Acct
OPERATING		Operating Account	Continued					
8911	08/30/18	CENTURYR CENTURY RISK MGMT GROUP LLC						640
18-01169	1	PRE-EMPLOY POLOGRAPH TEST PD	150.00	001-521-00-3120	Expenditure		27	1
				NEW HIRE EXPENSES				
18-01170	1	PRE-EMPLOY POLOGRAPH TEST PD	150.00	001-521-00-3120	Expenditure		28	1
				NEW HIRE EXPENSES				
18-01171	1	PRE-EMPLOY POLOGRAPH TEST PD	150.00	001-521-00-3120	Expenditure		29	1
				NEW HIRE EXPENSES				
			450.00					
8912	08/30/18	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT						640
18-01191	1	MOWER BLADES HUSTLER LAWNMOWER	62.46	001-541-00-5200	Expenditure		55	1
				OPERATING SUPPLIES				
8913	08/30/18	CHOW ALLAN CHOW - EXETER SYSTEM LLC						640
18-01193	1	IT SUPPORT/MAINTENANCE	475.00	001-513-00-3100	Expenditure		57	1
				PROFESSIONAL SERVICES				
8914	08/30/18	CODE CENTRAL FLORIDA CODE ENFORCEME						640
18-01184	1	ANNUAL MEMBERSHIP R.WINTERS	20.00	001-513-00-5400	Expenditure		46	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS				
8915	08/30/18	CREATIVS CREATIVE SIGNS, INC.						640
18-01182	1	50% DEPOSIT FWC PERMIT SIGNS	1,712.50	001-541-00-5200	Expenditure		44	1
				OPERATING SUPPLIES				
8916	08/30/18	DRAINIE DRAINAGE SOLUTIONS INC.						640
18-01194	1	VACTOR VARIOUS LOCATIONS	2,450.00	103-541-00-4600	Expenditure		58	1
				REPAIRS & MAINTENANCE				
8917	08/30/18	ENTERPRI ENTERPRISE FM TRUST						640
18-01148	1	AUGUST2018 LEASE/MAINT FEE COD	43.68	001-513-00-4610	Expenditure		6	1
				REPAIRS & MAINTENANCE - VEHICLES				
8918	08/30/18	FEDERALE FEDERAL EASTERN INTERNATIONAL						640
18-01163	1	BALLISTIC VEST FOR GRIMM	732.24	001-521-00-5210	Expenditure		21	1
				UNIFORMS				
8919	08/30/18	FISHER FISHER PLANNING & DEVELOPMENT						640
18-01192	1	AUGUST 2018 PLANNING SERVICE	5,000.00	001-519-00-3400	Expenditure		56	1
				CONTRACTUAL SERVICES				
8920	08/30/18	FLAMUN FLORIDA MUNICIPAL INS. TRUST						640
18-01185	1	GENLIAB,AUTO,PPTY,W/C 1ST INST	14,995.75	001-900-00-0012	Expenditure		47	1
				DUE TO/FROM CORNERSTONE CHARTER				
18-01185	2	GENLIAB,AUTO,PPTY,W/C 1ST INST	23,463.00	001-519-00-4500	Expenditure		48	1
				INSURANCE				
			38,458.75					
8921	08/30/18	GEMSEAL GEMSEAL PAVEMENT PRODUCTS						640
18-01183	1	MISC CITY SIGNS	2,707.68	001-541-00-5300	Expenditure		45	1
				ROAD OPERATING SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
OPERATING		Operating Account		Continued					
8922	08/30/18	GUARDIAN GUARDIAN BADGE & INSIGNIA COMP					640		
18-01165	1	NAME BADGE FOR FERRAIUOLO	15.71	001-521-00-5210	Expenditure		23		1
				UNIFORMS					
8923	08/30/18	HARRISCI HARRIS CIVIL ENGINEERS, LLC.					640		
18-01173	1	JULY2018 MS-4 INVENTORY UPDATE	12,650.85	103-541-00-3430	Expenditure		31		1
				NPDES					
18-01174	1	JULY2018 MS-4 RENEWAL	6,735.98	103-541-00-3430	Expenditure		32		1
				NPDES					
18-01175	1	JULY2018 SWALE&PIPE DESIGN JAD	470.00	103-541-00-3120	Expenditure		33		1
				ENGINEERING FEES					
			19,856.83						
8924	08/30/18	HEART HEARTSPOKEN COUNSELING, INC.					640		
18-01166	1	COUNSELING FOR CITY EMPLOYEE	100.00	001-513-00-2300	Expenditure		24		1
				HEALTH INSURANCE					
8925	08/30/18	LAKEFOU LAKE FOUNTAINS & AERATION, INC					640		
18-01156	1	MOTOR/PUMP TRIMBLE PARK FOUNTA	1,945.00	001-541-00-4600	Expenditure		14		1
				REPAIRS & MAINTENANCE - GENERAL					
18-01157	1	CLEAN TRIMBLE PARK FOUNTAIN	100.00	001-541-00-4600	Expenditure		15		1
				REPAIRS & MAINTENANCE - GENERAL					
			2,045.00						
8926	08/30/18	MOTOROLA MOTOROLA SOLUTIONS, INC.					640		
18-01161	1	2 NEW RADIOS FOR PD	9,278.96	001-521-00-6410	Expenditure		19		1
				EQUIPMENT - RADIOS					
8927	08/30/18	MUNICIP MUNICIPAL CODE CORPORATION					640		
18-01151	1	AUGUST 2018 AGENDA MANAGEMENT	300.00	001-519-00-3400	Expenditure		9		1
				CONTRACTUAL SERVICES					
8928	08/30/18	NAHOMICI NATIONAL HOMICIDE INVEST ASSOC					640		
18-01188	1	CONF REG JMILLIS 12/3-12/7/18	225.00	001-521-00-5500	Expenditure		51		1
				TRAINING - POLICE					
8929	08/30/18	NEJAME NEJAME PSYCHOLOGICAL SERVICES					640		
18-01189	1	PSYCHOLOGICAL EVAL NEW EMPLOYE	225.00	001-521-00-3120	Expenditure		52		1
				NEW HIRE EXPENSES					
8930	08/30/18	PATERSON PATERSON SERVICES, INC.					640		
18-01153	1	QUARTERLY AC SERVICE	220.00	001-519-00-4600	Expenditure		11		1
				REPAIRS & MAINTENANCE					
8931	08/30/18	POSTMAST POSTMASTER					640		
18-01187	1	ELECTION MAILER PERMIT #4067	576.21	001-511-00-4710	Expenditure		50		1
				PRINTING & BINDING - ELECTIONS					
8932	08/30/18	PREPAID LEGALSHIELD					640		
18-01145	1	JULY 2018 PREPAID LEGAL INS	51.80	001-900-00-0007	Expenditure		3		1
				PRE-PAID LEGAL PAYABLE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING		Operating Account		Continued			
8932		LEGALSHIELD		Continued			
18-01146	1	AUGUST 2018 PREPAID LEGAL INS	51.80	001-900-00-0007	Expenditure		4 1
				PRE-PAID LEGAL PAYABLE			
			103.60				
8933	08/30/18	PRINT PRINTING USA					640
18-01172	1	ARBOR DAY BANNER	80.00	001-519-00-4700	Expenditure		30 1
				PRINTING & BINDING			
18-01186	1	ELECTION MAILERS/MAILING	936.00	001-511-00-4710	Expenditure		49 1
				PRINTING & BINDING - ELECTIONS			
			1,016.00				
8934	08/30/18	RBT RELIABLE BUSINESS TECHNOLOGIES					640
18-01167	1	PD IT SUPPORT JUNE 2018	950.00	001-521-00-3100	Expenditure		25 1
				TECHNOLOGY SUPPORT/SERVICES			
18-01168	1	PD IT SUPPORT JULY 2018	950.00	001-521-00-3100	Expenditure		26 1
				TECHNOLOGY SUPPORT/SERVICES			
			1,900.00				
8935	08/30/18	REDTHEU RED THE UNIFORM TAILOR					640
18-01162	1	UNIFORM SHORTS FOR GARGANO	84.75	001-521-00-5210	Expenditure		20 1
				UNIFORMS			
8936	08/30/18	REPUBLIC REPUBLIC SERVICES OF FLORIDA					640
18-01150	1	JULY 2018 SOLID WASTE SERV	39,689.36	001-519-00-4310	Expenditure		8 1
				SOLID WASTE DISPOSAL/YARDWASTE			
8937	08/30/18	RUIZIVAR IVAR RUIZ					640
18-01147	1	REIMBURSE FOR RIFLE SLING	63.86	001-521-00-5200	Expenditure		5 1
				OPERATING SUPPLIES			
8938	08/30/18	SLOANSAU SLOAN'S AUTOMOTIVE					640
18-01158	1	OIL CHG/TIRE ROT VEH 701	140.40	001-521-00-4610	Expenditure		16 1
				REPAIRS AND MAINTENANCE - VEHICLES			
18-01159	1	OIL CHG/TIRE ROT VEH 405	101.71	001-521-00-4610	Expenditure		17 1
				REPAIRS AND MAINTENANCE - VEHICLES			
18-01160	1	OIL CHG/TIRE ROT VEH 702	99.06	001-521-00-4610	Expenditure		18 1
				REPAIRS AND MAINTENANCE - VEHICLES			
			341.17				
8939	08/30/18	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS					640
18-01181	1	SEPT2018 STORAGE UNIT #27	130.00	001-513-00-4900	Expenditure		43 1
				OTHER CURRENT CHARGES			
8940	08/30/18	TIRES TIRES PLUS					640
18-01164	1	FLAT REPAIR VEH 702	30.87	001-521-00-4610	Expenditure		22 1
				REPAIRS AND MAINTENANCE - VEHICLES			
8941	08/30/18	UNIVERSA UNIVERSAL ENGINEERING SCIENCE					640
18-01143	1	AUGUST 2018 BUILDING PERMITS	8,636.40	001-519-00-3405	Expenditure		1 1
				BUILDING PERMITS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OPERATING		Operating Account		Continued				
8941	UNIVERSAL	ENGINEERING SCIENCE	Continued					
18-01144	1	AUGUST 2018 BUILDING PERMIT	124.00	001-519-00-3405	Expenditure		2	1
				BUILDING PERMITS				
			8,760.40					
8945	08/31/18	BRIGHTHO BRIGHTHOUSE NETWORKS				08/31/18		644
18-01214	1	PW INTERNET 8/16-9/15/18	74.98	001-541-00-4100	Expenditure		4	1
				COMMUNICATIONS				
18-01215	1	CITY HALL CABLE SERV 8/03-9/02	25.00	001-519-00-4100	Expenditure		5	1
				COMMUNICATIONS SERVICES				
18-01216	1	PD PHONE SERV 8/16-9/15/18	557.08	001-521-00-4100	Expenditure		6	1
				COMMUNICATIONS SERVICES				
18-01217	1	CITY HALL PHONE SERV 8/18-9/17	546.84	001-519-00-4100	Expenditure		7	1
				COMMUNICATIONS SERVICES				
			1,203.90					
8946	08/31/18	COLONIAL COLONIAL LIFE INSURANCE				08/31/18		644
18-01221	1	JULY 2018 OPTIONAL INS	177.44	001-900-00-0006	Expenditure		18	1
				INSURANCE PAYABLE				
8947	08/31/18	FEDEX FEDERAL EXPRESS				08/31/18		644
18-01222	1	SHIPPING	10.60	001-519-00-4200	Expenditure		19	1
				FREIGHT & POSTAGE				
18-01223	1	SHIPPING	109.48	001-519-00-4200	Expenditure		20	1
				FREIGHT & POSTAGE				
			120.08					
8948	08/31/18	FLAPOW DUKE ENERGY				08/31/18		644
18-01213	1	JULY 2018 ELECTRIC SERVICE	413.14	001-519-00-4300	Expenditure		1	1
				UTILITY/ELECTRIC/WATER				
18-01213	2	JULY 2018 ELECTRIC SERVICE	328.62	001-521-00-4300	Expenditure		2	1
				UTILITY/ELECTRIC/WATER				
18-01213	3	JULY 2018 ELECTRIC SERVICE	8,767.36	001-541-00-4300	Expenditure		3	1
				UTILITY/ELECTRIC/WATER				
			9,509.12					
8949	08/31/18	GUARDIA GUARDIAN INSURANCE				08/31/18		644
18-01219	1	AUGUST 2018 DISABILITY INS	436.52	001-513-00-2330	Expenditure		13	1
				DISABILITY INSURANCE				
18-01219	2	AUGUST 2018 DISABILITY INS	1,256.87	001-521-00-2330	Expenditure		14	1
				DISABILITY INSURANCE				
18-01219	3	AUGUST 2018 DISABILITY INS	161.71	001-541-00-2330	Expenditure		15	1
				DISABILITY INSURANCE				
			1,855.10					
8950	08/31/18	HOME HOME DEPOT CREDIT SERVICES				08/31/18		644
18-01226	1	24' EXTENSION LADDER FOR PW	219.00	001-541-00-5200	Expenditure		23	1
				OPERATING SUPPLIES				
18-01226	2	STAKES/CATALYST LUBE/PAPER TOW	89.82	001-541-00-4600	Expenditure		24	1
				REPAIRS & MAINTENANCE - GENERAL				
18-01226	3	EVAL REPAIR OF HONDA GENERATOR	18.95	001-541-00-4600	Expenditure		25	1
				REPAIRS & MAINTENANCE - GENERAL				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Seq	Acct
OPERATING								
		Operating Account	Continued					
8950	HOME DEPOT	CREDIT SERVICES	Continued					
18-01226	4	TRASH P/U STICKS/BULBS	99.90	001-541-00-4600	Expenditure		26	1
				REPAIRS & MAINTENANCE - GENERAL				
			427.67					
8951	08/31/18	OCUWATER ORANGE COUNTY UTILITIES - WATE				08/31/18	644	
18-01224	1	WATER SERV MONTMART 7/14-8/15	118.10	001-541-00-4300	Expenditure		21	1
				UTILITY/ELECTRIC/WATER				
8952	08/31/18	ORLUTIL ORLANDO UTILITIES COMMISSION				08/31/18	644	
18-01220	1	WATER SERVICE 5/23-6/22/18	23.08	001-521-00-4300	Expenditure		16	1
				UTILITY/ELECTRIC/WATER				
18-01220	2	WATER SERVICE 5/23-6/22/18	203.47	001-519-00-4300	Expenditure		17	1
				UTILITY/ELECTRIC/WATER				
			226.55					
8953	08/31/18	VERIZON VERIZON WIRELESS				08/31/18	644	
18-01218	1	CELL PHONES/AIRCARDS 6/11-7/10	538.00	001-511-00-4100	Expenditure		8	1
				COMMUNICATIONS - TELEPHONE				
18-01218	2	CELL PHONES/AIRCARDS 6/11-7/10	88.28	001-512-00-4100	Expenditure		9	1
				COMMUNICATIONS - TELEPHONE				
18-01218	3	CELL PHONES/AIRCARDS 6/11-7/10	156.63	001-519-00-4100	Expenditure		10	1
				COMMUNICATIONS SERVICES				
18-01218	4	CELL PHONES/AIRCARDS 6/11-7/10	998.59	001-521-00-4100	Expenditure		11	1
				COMMUNICATIONS SERVICES				
18-01218	5	CELL PHONES/AIRCARDS 6/11-7/10	156.63	001-541-00-4100	Expenditure		12	1
				COMMUNICATIONS				
			1,938.13					
8954	08/31/18	ZEPHYRHI READYREFRESH BY NESTLE				08/31/18	644	
18-01225	1	WATER DELIVERY 7/31/18	59.89	001-513-00-4900	Expenditure		22	1
				OTHER CURRENT CHARGES				
Checking Account Totals								
		Paid	Void	Amount Paid	Amount	Void		
	Checks:	84	0	454,990.68		0.00		
	Direct Deposit:	0	0	0.00		0.00		
	Total:	84	0	454,990.68		0.00		
Report Totals								
		Paid	Void	Amount Paid	Amount	Void		
	Checks:	89	0	813,938.96		0.00		
	Direct Deposit:	0	0	0.00		0.00		
	Total:	89	0	813,938.96		0.00		

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-001	279,416.54	0.00	0.00	279,416.54
STORMWATER FUND	8-103	175,574.14	0.00	0.00	175,574.14
CHARTER SCHOOL DEBT SERVICE FUND	8-201	358,948.28	0.00	0.00	358,948.28
Total Of All Funds:		813,938.96	0.00	0.00	813,938.96

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	279,416.54	0.00	0.00	279,416.54
STORMWATER FUND	103	175,574.14	0.00	0.00	175,574.14
CHARTER SCHOOL DEBT SERVICE FUND	201	358,948.28	0.00	0.00	358,948.28
Total Of All Funds:		813,938.96	0.00	0.00	813,938.96

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-001	279,416.54	0.00	0.00	0.00	279,416.54
STORMWATER FUND	8-103	175,574.14	0.00	0.00	0.00	175,574.14
CHARTER SCHOOL DEBT SERVICE FUND	8-201	358,948.28	0.00	0.00	0.00	358,948.28
Total Of All Funds:		813,938.96	0.00	0.00	0.00	813,938.96