

Range of Checking Accts: First to Last Range of Check Dates: 02/01/20 to 02/29/20  
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 | Ref Num      |
|----------|------------|-----------------------------------|-------------|------------------------|--------------|-----------------|--------------|
| PO #     | Item       | Description                       |             |                        |              | Contract        | Ref Seq Acct |
| CHARTER  |            | FSB CHARTER SCHOOL RENTAL ACCT    |             |                        |              |                 |              |
| 2106     | 02/19/20   | FISH FISHBACK, DOMINICK, BENNETT, |             |                        |              | 02/29/20        | 832          |
| 20-00447 | 1          | JAN2020 LEGAL SVC CHARTER         | 445.00      | 201-569-00-3110        | Expenditure  |                 | 1 1          |
|          |            |                                   |             | CHARTER LEGAL SERVICES |              |                 |              |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 1    | 0    | 445.00      | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 1    | 0    | 445.00      | 0.00        |

|           |          |                                |        |                                          |             |          |      |
|-----------|----------|--------------------------------|--------|------------------------------------------|-------------|----------|------|
| OPERATING |          | Operating Account              |        |                                          |             |          |      |
| 10154     | 02/05/20 | CARDSERV CARD SERVICES CENTER  |        |                                          |             | 02/29/20 | 835  |
| 20-00465  | 1        | CREDIT FOR TAX                 | 6.56   | 001-541-00-5200                          | Expenditure |          | 1 1  |
|           |          |                                |        | OPERATING SUPPLIES                       |             |          |      |
| 20-00465  | 2        | FABRIC/VELCRO FOR HOLIDAY DECO | 58.69  | 001-541-00-5200                          | Expenditure |          | 2 1  |
|           |          |                                |        | OPERATING SUPPLIES                       |             |          |      |
| 20-00465  | 3        | FIRE ANT GRANULES/CHLORINE TAB | 107.46 | 001-541-00-5200                          | Expenditure |          | 3 1  |
|           |          |                                |        | OPERATING SUPPLIES                       |             |          |      |
| 20-00465  | 4        | NEW TIRES PW TRUCK F150        | 361.40 | 001-541-00-4610                          | Expenditure |          | 4 1  |
|           |          |                                |        | REPAIRS & MAINTENANCE - VEHICLES & EQUIP |             |          |      |
| 20-00465  | 5        | NEW TIRES PW TRUCK F150        | 361.40 | 001-541-00-4610                          | Expenditure |          | 5 1  |
|           |          |                                |        | REPAIRS & MAINTENANCE - VEHICLES & EQUIP |             |          |      |
| 20-00465  | 6        | DROPCLOTH/TOWELS/BITS          | 58.09  | 001-541-00-5200                          | Expenditure |          | 6 1  |
|           |          |                                |        | OPERATING SUPPLIES                       |             |          |      |
| 20-00465  | 7        | PADLOCKS                       | 159.92 | 001-541-00-5200                          | Expenditure |          | 7 1  |
|           |          |                                |        | OPERATING SUPPLIES                       |             |          |      |
| 20-00465  | 8        | ROPE/CABLES FOR BENCH/TRASHCAN | 24.83  | 001-541-00-4600                          | Expenditure |          | 8 1  |
|           |          |                                |        | REPAIRS & MAINTENANCE - GENERAL          |             |          |      |
| 20-00465  | 9        | SCREWS/BRACKETS WINDDRIFT/LAKE | 6.21   | 103-541-00-4600                          | Expenditure |          | 9 1  |
|           |          |                                |        | REPAIRS & MAINTENANCE                    |             |          |      |
| 20-00465  | 10       | CABLES FOR PARK LOCKS          | 15.81  | 001-541-00-4670                          | Expenditure |          | 10 1 |
|           |          |                                |        | REPAIRS & MAINTENANCE - PARKS            |             |          |      |
| 20-00465  | 11       | BRACKETS FOR WINDDRIFT/LAKE GD | 3.24   | 103-541-00-4600                          | Expenditure |          | 11 1 |
|           |          |                                |        | REPAIRS & MAINTENANCE                    |             |          |      |
| 20-00465  | 12       | UNABLE TO OBTAIN RECEIPT       | 193.96 | 001-521-00-5210                          | Expenditure |          | 12 1 |
|           |          |                                |        | UNIFORMS                                 |             |          |      |
| 20-00465  | 13       | REPLACEMENT LOCK PD BUILDING   | 151.48 | 001-521-00-4600                          | Expenditure |          | 13 1 |
|           |          |                                |        | REPAIRS & MAINTENANCE - GENERAL          |             |          |      |
| 20-00465  | 14       | EVIDENCE SUPPLIES              | 197.50 | 001-521-00-5200                          | Expenditure |          | 14 1 |
|           |          |                                |        | OPERATING SUPPLIES                       |             |          |      |
| 20-00465  | 15       | WORK SHOES FOR MILLIS          | 69.97  | 001-521-00-5210                          | Expenditure |          | 15 1 |
|           |          |                                |        | UNIFORMS                                 |             |          |      |
| 20-00465  | 16       | GIFT FOR PD FB/SOCIAL MEDIA    | 29.42  | 001-521-00-8200                          | Expenditure |          | 16 1 |
|           |          |                                |        | COMMUNITY PROMOTIONS                     |             |          |      |
| 20-00465  | 17       | FIREARMS QUALIFICATIONS RANGE  | 41.00  | 001-521-00-5500                          | Expenditure |          | 17 1 |
|           |          |                                |        | TRAINING - POLICE                        |             |          |      |
| 20-00465  | 18       | BATTERIES FOR PD               | 45.96  | 001-521-00-5200                          | Expenditure |          | 18 1 |
|           |          |                                |        | OPERATING SUPPLIES                       |             |          |      |
| 20-00465  | 19       | DEC2019 MICROSOFT OFFICE SUITE | 16.50  | 001-521-00-3100                          | Expenditure |          | 19 1 |
|           |          |                                |        | TECHNOLOGY SUPPORT/SERVICES              |             |          |      |

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| <hr/>     |                      |                                         |             |                                                       |              |                          |              |
| OPERATING |                      | Operating Account                       |             | Continued                                             |              |                          |              |
| 10154     | CARD SERVICES CENTER | Continued                               |             |                                                       |              |                          |              |
| 20-00465  | 20                   | PHONE BELT CLIP                         | 18.95       | 001-521-00-5210<br>UNIFORMS                           | Expenditure  |                          | 20 1         |
| 20-00465  | 21                   | PHONE CASE                              | 34.99       | 001-521-00-5210<br>UNIFORMS                           | Expenditure  |                          | 21 1         |
| 20-00465  | 22                   | LIFESAVING AWARD RIBBONS                | 43.59       | 001-521-00-8200<br>COMMUNITY PROMOTIONS               | Expenditure  |                          | 22 1         |
| 20-00465  | 23                   | BATTERIES FOR PD                        | 19.98       | 001-521-00-5200<br>OPERATING SUPPLIES                 | Expenditure  |                          | 23 1         |
| 20-00465  | 24                   | DEC2019 GSUITE EMAIL                    | 360.00      | 001-521-00-3100<br>TECHNOLOGY SUPPORT/SERVICES        | Expenditure  |                          | 24 1         |
| 20-00465  | 25                   | RESTRICTED ACCESS SIGNS                 | 6.99        | 001-521-00-4600<br>REPAIRS & MAINTENANCE - GENERAL    | Expenditure  |                          | 25 1         |
| 20-00465  | 26                   | COMPUTER FINGERPRINT READERS            | 107.38      | 001-521-00-5200<br>OPERATING SUPPLIES                 | Expenditure  |                          | 26 1         |
| 20-00465  | 27                   | OFFICE OF THE YEAR PLAQUE               | 65.00       | 001-521-00-8200<br>COMMUNITY PROMOTIONS               | Expenditure  |                          | 27 1         |
| 20-00465  | 28                   | DONATION TO OAK RIDGE HS VIDEO          | 468.00      | 001-519-00-8300<br>CONTRIBUTIONS & DONATIONS          | Expenditure  |                          | 28 1         |
| 20-00465  | 29                   | DONATION TO OAK RIDGE HS VIDEO          | 282.00      | 001-519-00-8300<br>CONTRIBUTIONS & DONATIONS          | Expenditure  |                          | 29 1         |
| 20-00465  | 30                   | TRACKLESS TRAIN HOLIDAY EVENT           | 350.00      | 001-519-00-4800<br>SPECIAL EVENTS                     | Expenditure  |                          | 30 1         |
| 20-00465  | 31                   | NEWSPAPER SUBSCRIPTION                  | 27.72       | 001-513-00-5400<br>BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | Expenditure  |                          | 31 1         |
| 20-00465  | 32                   | DEC2019 EMAILS                          | 204.00      | 001-519-00-4100<br>COMMUNICATIONS SERVICES            | Expenditure  |                          | 32 1         |
| 20-00465  | 33                   | LUNCH MEETING                           | 93.22       | 001-513-00-4000<br>TRAVEL & PER DIEM                  | Expenditure  |                          | 33 1         |
| 20-00465  | 34                   | FOOD FOR STAFF AT HOLIDAY EVEN          | 136.49      | 001-519-00-4800<br>SPECIAL EVENTS                     | Expenditure  |                          | 34 1         |
| 20-00465  | 35                   | PRINTER FOR PUBLIC WORKS                | 228.90      | 001-541-00-5200<br>OPERATING SUPPLIES                 | Expenditure  |                          | 35 1         |
| 20-00465  | 36                   | ANNUAL SUBSCRIPTION GRAMMERLY           | 139.95      | 001-513-00-5400<br>BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | Expenditure  |                          | 36 1         |
| 20-00465  | 37                   | PW ICLOUD STORAGE                       | 0.99        | 001-541-00-4100<br>COMMUNICATIONS                     | Expenditure  |                          | 37 1         |
| 20-00465  | 38                   | PERSONAL CHARGE-EMPLOYEE REIMB          | 134.62      | 001-519-00-4900<br>OTHER CURRENT CHARGES              | Expenditure  |                          | 38 1         |
| 20-00465  | 39                   | BARRICADES FOR PD - JAG GRANT           | 1,034.17    | 001-521-00-5200<br>OPERATING SUPPLIES                 | Expenditure  |                          | 39 1         |
| 20-00465  | 40                   | MICROSOFT SUITE ANNUAL FEE              | 99.00       | 001-521-00-3100<br>TECHNOLOGY SUPPORT/SERVICES        | Expenditure  |                          | 40 1         |
|           |                      |                                         | <hr/>       | 5,752.22                                              |              |                          |              |
| 10101     | 02/07/20             | FLMUNPEN FL MUNICIPAL PENSION TRUST FND |             |                                                       |              | 02/29/20                 | 827          |
| 20-00389  | 1                    | PAYROLL 2/07/20                         | 9,067.38    | 001-900-00-0004<br>RETIREMENT CONTRIBUTIONS PAYABLE   | Expenditure  |                          | 1 1          |
| 20-00389  | 2                    | PAYROLL 2/07/20                         | 1,383.68    | 001-900-00-0005<br>457B DEFERRED COMP PAYABLE         | Expenditure  |                          | 2 1          |

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| <hr/>     |                                |                                         |                 |                                         |              |                          |         |      |
| OPERATING |                                | Operating Account                       | Continued       |                                         |              |                          |         |      |
| 10101     | FL MUNICIPAL PENSION TRUST FND | Continued                               |                 |                                         |              |                          |         |      |
| 20-00389  | 3                              | PAYROLL 2/07/20                         | 441.83          | 001-900-00-0010                         | Expenditure  |                          | 3       | 1    |
|           |                                |                                         |                 | 401A RETIREMENT LOAN PAYABLE            |              |                          |         |      |
|           |                                |                                         | <hr/> 10,892.89 |                                         |              |                          |         |      |
| 10102     | 02/07/20                       | USDEPTED US DEPARTMENT OF EDUCATION AWG |                 |                                         |              | 02/29/20                 |         | 827  |
| 20-00390  | 1                              | PAYROLL 2/07/20                         | 236.82          | 001-900-00-0017                         | Expenditure  |                          | 4       | 1    |
|           |                                |                                         |                 | WAGE GARNISHMENT - US DEPT OF EDUCATION |              |                          |         |      |
| 10103     | 02/11/20                       | VOYAGER VOYAGER FLEET SYSTEMS, INC.     |                 |                                         |              | 02/29/20                 |         | 828  |
| 20-00391  | 1                              | FUEL PURCHASES P/E 1/24/2020            | 3,996.47        | 001-521-00-5230                         | Expenditure  |                          | 1       | 1    |
|           |                                |                                         |                 | FUEL EXPENSE                            |              |                          |         |      |
| 20-00391  | 2                              | FUEL PURCHASES P/E 1/24/2020            | 29.61           | 001-519-00-5230                         | Expenditure  |                          | 2       | 1    |
|           |                                |                                         |                 | FUEL EXPENSE                            |              |                          |         |      |
| 20-00391  | 3                              | FUEL PURCHASES P/E 1/24/2020            | 204.53          | 001-541-00-5230                         | Expenditure  |                          | 3       | 1    |
|           |                                |                                         |                 | FUEL EXPENSE                            |              |                          |         |      |
|           |                                |                                         | <hr/> 4,230.61  |                                         |              |                          |         |      |
| 10115     | 02/19/20                       | 1STOPSOD 1 STOP SOD & LANDSCAPING INC.  |                 |                                         |              | 02/29/20                 |         | 831  |
| 20-00429  | 1                              | SOD FOR 3519 LANDINGS DR                | 165.00          | 001-541-00-4680                         | Expenditure  |                          | 24      | 1    |
|           |                                |                                         |                 | REPAIRS & MAINTENANCE - ROADS           |              |                          |         |      |
| 10116     | 02/19/20                       | ALBERTMO ALBERT MOORE, LLC.             |                 |                                         |              |                          |         | 831  |
| 20-00409  | 1                              | REMOVE FALLEN LIMBS 5909 COVE           | 722.00          | 001-541-00-4690                         | Expenditure  |                          | 1       | 1    |
|           |                                |                                         |                 | URBAN FORESTRY                          |              |                          |         |      |
| 10117     | 02/19/20                       | ANAGO ANAGO FRANCHISING, INC.           |                 |                                         |              | 02/29/20                 |         | 831  |
| 20-00432  | 1                              | MARCH2020 JANITORIAL SERVICE            | 126.00          | 001-521-00-3410                         | Expenditure  |                          | 29      | 1    |
|           |                                |                                         |                 | JANITORIAL SERVICES                     |              |                          |         |      |
| 20-00432  | 2                              | MARCH2020 JANITORIAL SERVICE            | 234.00          | 001-519-00-3410                         | Expenditure  |                          | 30      | 1    |
|           |                                |                                         |                 | JANITORIAL SERVICES                     |              |                          |         |      |
|           |                                |                                         | <hr/> 360.00    |                                         |              |                          |         |      |
| 10118     | 02/19/20                       | AQUATIC AQUATIC WEED CONTROL, INC.      |                 |                                         |              | 02/29/20                 |         | 831  |
| 20-00420  | 1                              | FEB2020 WATERWAY SVC                    | 418.00          | 103-541-00-3450                         | Expenditure  |                          | 13      | 1    |
|           |                                |                                         |                 | LAKE CONSERVATION                       |              |                          |         |      |
| 20-00421  | 1                              | FEB2020 WATERWAY SVC OUTFALLS           | 425.00          | 103-541-00-3450                         | Expenditure  |                          | 14      | 1    |
|           |                                |                                         |                 | LAKE CONSERVATION                       |              |                          |         |      |
| 20-00422  | 1                              | FEB2020 BEACH RAKING SWAN/DELI          | 60.00           | 103-541-00-3450                         | Expenditure  |                          | 15      | 1    |
|           |                                |                                         |                 | LAKE CONSERVATION                       |              |                          |         |      |
| 20-00436  | 1                              | JAN2020 ADDITIONAL BEACH RAKING         | 120.00          | 103-541-00-3450                         | Expenditure  |                          | 34      | 1    |
|           |                                |                                         |                 | LAKE CONSERVATION                       |              |                          |         |      |
|           |                                |                                         | <hr/> 1,023.00  |                                         |              |                          |         |      |
| 10119     | 02/19/20                       | CANON FI CANON FINANCIAL SERVICES, INC. |                 |                                         |              | 02/29/20                 |         | 831  |
| 20-00438  | 1                              | FEB2020 PD COPIER                       | 174.03          | 001-521-00-4700                         | Expenditure  |                          | 36      | 1    |
|           |                                |                                         |                 | PRINTING & BINDING                      |              |                          |         |      |
| 20-00438  | 2                              | JAN2020 BW COPIES                       | 9.79            | 001-521-00-4700                         | Expenditure  |                          | 37      | 1    |
|           |                                |                                         |                 | PRINTING & BINDING                      |              |                          |         |      |
| 20-00438  | 3                              | JAN2020 COLOR COPIES                    | 50.31           | 001-521-00-4700                         | Expenditure  |                          | 38      | 1    |
|           |                                |                                         |                 | PRINTING & BINDING                      |              |                          |         |      |

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| <hr/>     |            |                                          |             |                                    |              |                          |         |         |          |
| OPERATING |            | Operating Account                        |             | Continued                          |              |                          |         |         |          |
| 10119     |            | CANON FINANCIAL SERVICES, INC. Continued |             |                                    |              |                          |         |         |          |
| 20-00439  | 1          | JAN2020 BW COPIES                        | 14.01       | 001-519-00-4700                    | Expenditure  |                          | 39      |         | 1        |
|           |            |                                          |             | PRINTING & BINDING                 |              |                          |         |         |          |
| 20-00439  | 2          | JAN2020 COLOR COPIES                     | 218.14      | 001-519-00-4700                    | Expenditure  |                          | 40      |         | 1        |
|           |            |                                          |             | PRINTING & BINDING                 |              |                          |         |         |          |
|           |            |                                          | 466.28      |                                    |              |                          |         |         |          |
| <hr/>     |            |                                          |             |                                    |              |                          |         |         |          |
| 10120     | 02/19/20   | CARQUEST CARQUEST AUTO PARTS             |             |                                    |              | 02/29/20                 | 831     |         |          |
| 20-00414  | 1          | BATTERY FOR PD VEH 704                   | 199.99      | 001-521-00-4610                    | Expenditure  |                          | 6       |         | 1        |
|           |            |                                          |             | REPAIRS AND MAINTENANCE - VEHICLES |              |                          |         |         |          |
| 10121     | 02/19/20   | CONTROLS CONTROL SPECIALISTS             |             |                                    |              | 02/29/20                 | 831     |         |          |
| 20-00425  | 1          | FEB2020 TRAFFIC SIGNAL MAINT             | 368.00      | 001-541-00-3400                    | Expenditure  |                          | 18      |         | 1        |
|           |            |                                          |             | CONTRACTUAL SERVICES               |              |                          |         |         |          |
| 10122     | 02/19/20   | DELAGELA DE LAGE LANDEN PUBLIC FINANCE   |             |                                    |              | 02/29/20                 | 831     |         |          |
| 20-00415  | 1          | PD VEHICLE LEASE PYMT                    | 63,249.20   | 001-521-00-6417                    | Expenditure  |                          | 7       |         | 1        |
|           |            |                                          |             | VEHICLES - LEASE PURCHASE & REG    |              |                          |         |         |          |
| 10123     | 02/19/20   | DORALAND DORA LANDSCAPING COMPANY        |             |                                    |              | 02/29/20                 | 831     |         |          |
| 20-00417  | 1          | DEC2019 GROUNDS MAINTENANCE              | 2,984.37    | 001-541-00-3420                    | Expenditure  |                          | 10      |         | 1        |
|           |            |                                          |             | LANDSCAPING SERVICES               |              |                          |         |         |          |
| 20-00418  | 1          | IRRIGATION REPAIRS                       | 155.82      | 001-541-00-3420                    | Expenditure  |                          | 11      |         | 1        |
|           |            |                                          |             | LANDSCAPING SERVICES               |              |                          |         |         |          |
|           |            |                                          | 3,140.19    |                                    |              |                          |         |         |          |
| <hr/>     |            |                                          |             |                                    |              |                          |         |         |          |
| 10124     | 02/19/20   | FISH FISHBACK, DOMINICK, BENNETT,        |             |                                    |              | 02/29/20                 | 831     |         |          |
| 20-00426  | 1          | JAN2020 LEGAL SVC RETAINER               | 3,800.00    | 001-519-00-3110                    | Expenditure  |                          | 19      |         | 1        |
|           |            |                                          |             | LEGAL SERVICES                     |              |                          |         |         |          |
| 20-00427  | 1          | JAN2020 LEGAL SVC POLICE DEPT            | 202.50      | 001-521-00-3110                    | Expenditure  |                          | 20      |         | 1        |
|           |            |                                          |             | LEGAL SERVICES                     |              |                          |         |         |          |
| 20-00428  | 1          | JAN2020 LEGAL SVC GENERAL                | 3,504.25    | 001-519-00-3110                    | Expenditure  |                          | 21      |         | 1        |
|           |            |                                          |             | LEGAL SERVICES                     |              |                          |         |         |          |
| 20-00428  | 2          | JAN2020 LEGAL SVC P&Z                    | 112.50      | 001-519-00-3110                    | Expenditure  |                          | 22      |         | 1        |
|           |            |                                          |             | LEGAL SERVICES                     |              |                          |         |         |          |
| 20-00428  | 3          | JAN2020 LEGAL SVC P&Z                    | 392.50      | 103-541-00-3110                    | Expenditure  |                          | 23      |         | 1        |
|           |            |                                          |             | LEGAL SERVICES - STORMWATER FUND   |              |                          |         |         |          |
|           |            |                                          | 8,011.75    |                                    |              |                          |         |         |          |
| <hr/>     |            |                                          |             |                                    |              |                          |         |         |          |
| 10125     | 02/19/20   | FISHER FISHER PLANNING & DEVELOPMENT     |             |                                    |              | 02/29/20                 | 831     |         |          |
| 20-00419  | 1          | FEB2020 PLANNING SERVICE                 | 5,000.00    | 001-519-00-3400                    | Expenditure  |                          | 12      |         | 1        |
|           |            |                                          |             | CONTRACTUAL SERVICES               |              |                          |         |         |          |
| 10126     | 02/19/20   | FLAMUN FLORIDA MUNICIPAL INS. TRUST      |             |                                    |              | 02/29/20                 | 831     |         |          |
| 20-00423  | 2          | FINAL AUDIT FOR FY 18/19                 | 11,639.00   | 001-519-00-4500                    | Expenditure  |                          | 16      |         | 1        |
|           |            |                                          |             | INSURANCE                          |              |                          |         |         |          |
| 10127     | 02/19/20   | GEMSEAL GEMSEAL PAVEMENT PRODUCTS        |             |                                    |              | 02/29/20                 | 831     |         |          |
| 20-00437  | 1          | SIGNS FOR VENETIAN PARK AREA             | 168.60      | 001-541-00-4680                    | Expenditure  |                          | 35      |         | 1        |
|           |            |                                          |             | REPAIRS & MAINTENANCE - ROADS      |              |                          |         |         |          |

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| 10128     | 02/19/20   | GROUNDWE GROUNDWERKS                    |             |                                     |              | 02/29/20                 | 831          |
| 20-00440  | 1          | CONCRETE REPAIR-INS REIMB 1/22          | 1,590.00    | 001-541-00-4680                     | Expenditure  |                          | 41 1         |
|           |            |                                         |             | REPAIRS & MAINTENANCE - ROADS       |              |                          |              |
| 20-00441  | 1          | NELA BRIDGE WORK FINAL PYMT             | 20,190.00   | 001-541-00-6335                     | Expenditure  |                          | 42 1         |
|           |            |                                         |             | CIP - NELA BRIDGE REPAIRS           |              |                          |              |
| 20-00442  | 1          | CONCRETE REPAIRS - MISC                 | 1,450.00    | 001-541-00-4600                     | Expenditure  |                          | 43 1         |
|           |            |                                         |             | REPAIRS & MAINTENANCE - GENERAL     |              |                          |              |
| 20-00443  | 1          | DEMOLISH MIAMI CURB 5320CHISWI          | 1,900.00    | 001-541-00-4680                     | Expenditure  |                          | 44 1         |
|           |            |                                         |             | REPAIRS & MAINTENANCE - ROADS       |              |                          |              |
|           |            |                                         | 25,130.00   |                                     |              |                          |              |
| 10129     | 02/19/20   | HARRISCI HARRIS CIVIL ENGINEERS, LLC.   |             |                                     |              | 02/29/20                 | 831          |
| 20-00433  | 1          | JAN2020 ENG SVC GENERAL FUND            | 3,672.59    | 001-519-00-3120                     | Expenditure  |                          | 31 1         |
|           |            |                                         |             | ENGINEERING FEES                    |              |                          |              |
| 20-00434  | 1          | JAN2020 ENG SVC MS-4 RENEWAL            | 225.00      | 103-541-00-3120                     | Expenditure  |                          | 32 1         |
|           |            |                                         |             | ENGINEERING FEES                    |              |                          |              |
| 20-00435  | 1          | JAN2020 ENG SVC STORMWATER              | 2,936.50    | 103-541-00-3120                     | Expenditure  |                          | 33 1         |
|           |            |                                         |             | ENGINEERING FEES                    |              |                          |              |
|           |            |                                         | 6,834.09    |                                     |              |                          |              |
| 10130     | 02/19/20   | JJSWASTE JJ'S WASTE & RECYCLING LLC.    |             |                                     |              | 02/29/20                 | 831          |
| 20-00424  | 1          | FEB2020 SOLID WASTE SERVICE             | 52,300.85   | 001-519-00-4310                     | Expenditure  |                          | 17 1         |
|           |            |                                         |             | SOLID WASTE DISPOSAL/YARDWASTE      |              |                          |              |
| 10131     | 02/19/20   | KR GARDN K.R. GARDNER                   |             |                                     |              | 02/29/20                 | 831          |
| 20-00416  | 1          | 2635 MCCDOY RD CH REQUEST               | 75.00       | 001-541-00-4690                     | Expenditure  |                          | 8 1          |
|           |            |                                         |             | URBAN FORESTRY                      |              |                          |              |
| 20-00416  | 2          | 1521 CONWAY ISLE CH REQUEST             | 75.00       | 001-541-00-4690                     | Expenditure  |                          | 9 1          |
|           |            |                                         |             | URBAN FORESTRY                      |              |                          |              |
|           |            |                                         | 150.00      |                                     |              |                          |              |
| 10132     | 02/19/20   | LIGHT BU LIGHT BULBS UNLIMITED/ORANGE B |             |                                     |              | 02/29/20                 | 831          |
| 20-00430  | 1          | NELA BRIDGE PALM TREE LIGHTING          | 209.90      | 001-541-00-4600                     | Expenditure  |                          | 25 1         |
|           |            |                                         |             | REPAIRS & MAINTENANCE - GENERAL     |              |                          |              |
| 10133     | 02/19/20   | MADEWELL MADEWELL CONCRETE              |             | (Void Reason: LOST/STOP PYMT ISSUE) |              | 02/19/20 VOID            | 831          |
| 20-00444  | 1          | REPAIRS AT 3519 LANDINGS DR             | 3,525.00    | 001-541-00-4680                     | Expenditure  |                          | 45 1         |
|           |            |                                         |             | REPAIRS & MAINTENANCE - ROADS       |              |                          |              |
| 20-00445  | 1          | REPAIRS AT 3519 LANDINGS DR             | 1,300.00    | 001-541-00-4680                     | Expenditure  |                          | 46 1         |
|           |            |                                         |             | REPAIRS & MAINTENANCE - ROADS       |              |                          |              |
|           |            |                                         | 4,825.00    |                                     |              |                          |              |
| 10134     | 02/19/20   | OCUSW ORANGE COUNTY SOLID WASTE         |             |                                     |              | 02/29/20                 | 831          |
| 20-00410  | 1          | JAN2020 YARDWASTE                       | 66.56       | 001-519-00-4310                     | Expenditure  |                          | 2 1          |
|           |            |                                         |             | SOLID WASTE DISPOSAL/YARDWASTE      |              |                          |              |
| 10135     | 02/19/20   | ORLSENT ORLANDO SENTINEL                |             |                                     |              | 02/29/20                 | 831          |
| 20-00431  | 1          | JAN2020 ADVERTISEMENTS                  | 230.67      | 001-519-00-4910                     | Expenditure  |                          | 26 1         |
|           |            |                                         |             | LEGAL ADVERTISING                   |              |                          |              |
| 20-00431  | 2          | JAN2020 ADVERTISEMENTS                  | 222.50      | 001-519-00-4910                     | Expenditure  |                          | 27 1         |
|           |            |                                         |             | LEGAL ADVERTISING                   |              |                          |              |

| Check #   | Check Date | Vendor                                  | Amount Paid | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Num |      |
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| PO #      | Item       | Description                             |             |                                          |              |                          | Ref Seq | Acct |
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| OPERATING |            | Operating Account                       |             | Continued                                |              |                          |         |      |
| 10135     | ORLANDO    | SENTINEL                                |             | Continued                                |              |                          |         |      |
| 20-00431  | 3          | JAN2020 ADVERTISEMENTS                  | 383.76      | 001-513-00-4910                          | Expenditure  |                          | 28      | 1    |
|           |            |                                         |             | LEGAL ADVERTISING                        |              |                          |         |      |
|           |            |                                         | 836.93      |                                          |              |                          |         |      |
| <hr/>     |            |                                         |             |                                          |              |                          |         |      |
| 10136     | 02/19/20   | RBT RELIABLE BUSINESS TECHNOLOGIES      |             |                                          |              | 02/29/20                 | 831     |      |
| 20-00413  | 1          | FEB2020 PD IT SUPPORT                   | 950.00      | 001-521-00-3100                          | Expenditure  |                          | 5       | 1    |
|           |            |                                         |             | TECHNOLOGY SUPPORT/SERVICES              |              |                          |         |      |
| <hr/>     |            |                                         |             |                                          |              |                          |         |      |
| 10137     | 02/19/20   | SLOANSAU SLOAN'S AUTOMOTIVE             |             |                                          |              | 02/29/20                 | 831     |      |
| 20-00411  | 1          | REPAIRS TO PD VEH# 404                  | 1,241.41    | 001-521-00-4610                          | Expenditure  |                          | 3       | 1    |
|           |            |                                         |             | REPAIRS AND MAINTENANCE - VEHICLES       |              |                          |         |      |
| 20-00412  | 1          | OIL CHANGE PD VEH# 706                  | 70.12       | 001-521-00-4610                          | Expenditure  |                          | 4       | 1    |
|           |            |                                         |             | REPAIRS AND MAINTENANCE - VEHICLES       |              |                          |         |      |
|           |            |                                         | 1,311.53    |                                          |              |                          |         |      |
| <hr/>     |            |                                         |             |                                          |              |                          |         |      |
| 10138     | 02/19/20   | SMITHMAN SMITH MANUFACTURING            |             |                                          |              |                          | 831     |      |
| 20-00446  | 1          | THROTTLE CABLE REPAIR                   | 100.74      | 001-541-00-4610                          | Expenditure  |                          | 47      | 1    |
|           |            |                                         |             | REPAIRS & MAINTENANCE - VEHICLES & EQUIP |              |                          |         |      |
| <hr/>     |            |                                         |             |                                          |              |                          |         |      |
| 10158     | 02/19/20   | MADEWELL MADEWELL CONCRETE              |             |                                          |              |                          | 837     |      |
| 20-00444  | 1          | REPAIRS AT 3519 LANDINGS DR             | 3,525.00    | 001-541-00-4680                          | Expenditure  |                          | 1       | 1    |
|           |            |                                         |             | REPAIRS & MAINTENANCE - ROADS            |              |                          |         |      |
| 20-00445  | 1          | REPAIRS AT 3519 LANDINGS DR             | 1,300.00    | 001-541-00-4680                          | Expenditure  |                          | 2       | 1    |
|           |            |                                         |             | REPAIRS & MAINTENANCE - ROADS            |              |                          |         |      |
|           |            |                                         | 4,825.00    |                                          |              |                          |         |      |
| <hr/>     |            |                                         |             |                                          |              |                          |         |      |
| 10139     | 02/21/20   | FLMUNPEN FL MUNICIPAL PENSION TRUST FND |             |                                          |              | 02/29/20                 | 833     |      |
| 20-00448  | 1          | PAYROLL 2/21/20                         | 8,833.23    | 001-900-00-0004                          | Expenditure  |                          | 1       | 1    |
|           |            |                                         |             | RETIREMENT CONTRIBUTIONS PAYABLE         |              |                          |         |      |
| 20-00448  | 2          | PAYROLL 2/21/20                         | 1,320.79    | 001-900-00-0005                          | Expenditure  |                          | 2       | 1    |
|           |            |                                         |             | 457B DEFERRED COMP PAYABLE               |              |                          |         |      |
| 20-00448  | 3          | PAYROLL 2/21/20                         | 441.83      | 001-900-00-0010                          | Expenditure  |                          | 3       | 1    |
|           |            |                                         |             | 401A RETIREMENT LOAN PAYABLE             |              |                          |         |      |
|           |            |                                         | 10,595.85   |                                          |              |                          |         |      |
| <hr/>     |            |                                         |             |                                          |              |                          |         |      |
| 10140     | 02/21/20   | FLSTDISB FL STATE DISBURSEMENT UNIT     |             |                                          |              | 02/29/20                 | 833     |      |
| 20-00449  | 1          | PAYROLL 2/21/20                         | 331.48      | 001-900-00-0008                          | Expenditure  |                          | 4       | 1    |
|           |            |                                         |             | CHILD SUPPORT PAYABLE                    |              |                          |         |      |
| <hr/>     |            |                                         |             |                                          |              |                          |         |      |
| 10141     | 02/21/20   | USDEPTED US DEPARTMENT OF EDUCATION AWG |             |                                          |              | 02/29/20                 | 833     |      |
| 20-00450  | 1          | PAYROLL 2/21/20                         | 238.56      | 001-900-00-0017                          | Expenditure  |                          | 5       | 1    |
|           |            |                                         |             | WAGE GARNISHMENT - US DEPT OF EDUCATION  |              |                          |         |      |
| <hr/>     |            |                                         |             |                                          |              |                          |         |      |
| 10142     | 02/29/20   | BRIGHTHO BRIGHTHOUSE NETWORKS           |             |                                          |              | 02/29/20                 | 834     |      |
| 20-00455  | 1          | PD PHONE SERV 1/16-2/15/20              | 587.23      | 001-521-00-4100                          | Expenditure  |                          | 9       | 1    |
|           |            |                                         |             | COMMUNICATIONS SERVICES                  |              |                          |         |      |
| 20-00456  | 1          | CH PHONE SERV 1/18-2/17/20              | 559.50      | 001-519-00-4100                          | Expenditure  |                          | 10      | 1    |
|           |            |                                         |             | COMMUNICATIONS SERVICES                  |              |                          |         |      |

| Check #   | Check Date | Vendor                                  | Amount Paid | Charge Account                  | Account Type | Reconciled/Void Contract | Ref Num |      |
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| PO #      | Item       | Description                             |             |                                 |              |                          | Ref Seq | Acct |
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| OPERATING |            | Operating Account                       |             | Continued                       |              |                          |         |      |
| 10142     |            | BRIGHTHOUSE NETWORKS                    |             | Continued                       |              |                          |         |      |
| 20-00457  | 1          | CITY HALL CABLE SERV 2/03-3/02          | 24.00       | 001-519-00-4100                 | Expenditure  |                          | 11      | 1    |
|           |            |                                         |             | COMMUNICATIONS SERVICES         |              |                          |         |      |
|           |            |                                         | 1,170.73    |                                 |              |                          |         |      |
| 10143     | 02/29/20   | COLONIAL COLONIAL LIFE INSURANCE        |             |                                 |              | 02/29/20                 | 834     |      |
| 20-00453  | 1          | JAN2020 OPTIONAL INS                    | 679.02      | 001-900-00-0006                 | Expenditure  |                          | 5       | 1    |
|           |            |                                         |             | INSURANCE PAYABLE               |              |                          |         |      |
| 10144     | 02/29/20   | FEDEX FEDERAL EXPRESS                   |             |                                 |              | 02/29/20                 | 834     |      |
| 20-00462  | 1          | SHIPPING                                | 6.06        | 001-519-00-4200                 | Expenditure  |                          | 20      | 1    |
|           |            |                                         |             | FREIGHT & POSTAGE               |              |                          |         |      |
| 10145     | 02/29/20   | FLAPOW DUKE ENERGY                      |             |                                 |              | 02/29/20                 | 834     |      |
| 20-00452  | 1          | JANUARY2020 ELECTRIC SERVICE            | 314.72      | 001-519-00-4300                 | Expenditure  |                          | 2       | 1    |
|           |            |                                         |             | UTILITY/ELECTRIC/WATER          |              |                          |         |      |
| 20-00452  | 2          | JANUARY2020 ELECTRIC SERVICE            | 236.83      | 001-521-00-4300                 | Expenditure  |                          | 3       | 1    |
|           |            |                                         |             | UTILITY/ELECTRIC/WATER          |              |                          |         |      |
| 20-00452  | 3          | JANUARY2020 ELECTRIC SERVICE            | 7,509.35    | 001-541-00-4300                 | Expenditure  |                          | 4       | 1    |
|           |            |                                         |             | UTILITY/ELECTRIC/WATER          |              |                          |         |      |
|           |            |                                         | 8,060.90    |                                 |              |                          |         |      |
| 10146     | 02/29/20   | GUARDIA GUARDIAN INSURANCE              |             |                                 |              | 02/29/20                 | 834     |      |
| 20-00454  | 1          | FEB2020 DISABILITY INS                  | 442.69      | 001-513-00-2330                 | Expenditure  |                          | 6       | 1    |
|           |            |                                         |             | DISABILITY INSURANCE            |              |                          |         |      |
| 20-00454  | 2          | FEB2020 DISABILITY INS                  | 164.04      | 001-541-00-2330                 | Expenditure  |                          | 7       | 1    |
|           |            |                                         |             | DISABILITY INSURANCE            |              |                          |         |      |
| 20-00454  | 3          | FEB2020 DISABILITY INS                  | 1,484.13    | 001-521-00-2330                 | Expenditure  |                          | 8       | 1    |
|           |            |                                         |             | DISABILITY INSURANCE            |              |                          |         |      |
|           |            |                                         | 2,090.86    |                                 |              |                          |         |      |
| 10147     | 02/29/20   | HOME HOME DEPOT CREDIT SERVICES         |             |                                 |              | 02/29/20                 | 834     |      |
| 20-00463  | 1          | PAPER TOWELS/TRASHBAGS/NUTS/BO          | 210.47      | 001-541-00-5200                 | Expenditure  |                          | 21      | 1    |
|           |            |                                         |             | OPERATING SUPPLIES              |              |                          |         |      |
| 20-00463  | 2          | EXIT LIGHT/BULBS                        | 142.94      | 001-541-00-4600                 | Expenditure  |                          | 22      | 1    |
|           |            |                                         |             | REPAIRS & MAINTENANCE - GENERAL |              |                          |         |      |
| 20-00463  | 3          | CONCRETE VIBRATOR RENTAL                | 100.00      | 001-541-00-4600                 | Expenditure  |                          | 23      | 1    |
|           |            |                                         |             | REPAIRS & MAINTENANCE - GENERAL |              |                          |         |      |
| 20-00463  | 4          | DEPOSIT RETURN CONCRETE VIBRAT          | 55.04       | 001-541-00-4600                 | Expenditure  |                          | 24      | 1    |
|           |            |                                         |             | REPAIRS & MAINTENANCE - GENERAL |              |                          |         |      |
| 20-00463  | 5          | RAT BAIT STATIONS                       | 33.94       | 001-541-00-4600                 | Expenditure  |                          | 25      | 1    |
|           |            |                                         |             | REPAIRS & MAINTENANCE - GENERAL |              |                          |         |      |
| 20-00463  | 6          | CONCRETE BAGS/BONDING AGENT             | 54.30       | 103-541-00-4600                 | Expenditure  |                          | 26      | 1    |
|           |            |                                         |             | REPAIRS & MAINTENANCE           |              |                          |         |      |
|           |            |                                         | 486.61      |                                 |              |                          |         |      |
| 10148     | 02/29/20   | OCUWATER ORANGE COUNTY UTILITIES - WATE |             |                                 |              | 02/29/20                 | 834     |      |
| 20-00460  | 1          | WATER SVC MONTMART 1/15-2/13/2          | 112.32      | 001-541-00-4300                 | Expenditure  |                          | 14      | 1    |
|           |            |                                         |             | UTILITY/ELECTRIC/WATER          |              |                          |         |      |

| Check #                 | Check Date      | Vendor                          |          | Amount Paid                | Charge Account | Account Type | Reconciled/Void Contract | Ref | Num  |
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| PO #                    | Item            | Description                     |          |                            |                |              |                          | Seq | Acct |
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| OPERATING               |                 | Operating Account               |          | Continued                  |                |              |                          |     |      |
| 10149                   | 02/29/20        | OFFDEP OFFICE DEPOT CREDIT PLAN |          |                            |                |              | 02/29/20                 |     | 834  |
| 20-00464                | 1               | TAPE/TONER/PAPER                | 310.42   | 001-519-00-5100            | Expenditure    |              |                          | 27  | 1    |
|                         |                 |                                 |          | OFFICE SUPPLIES            |                |              |                          |     |      |
| 20-00464                | 2               | BINDER CLIPS/PAPER              | 55.71    | 001-519-00-5100            | Expenditure    |              |                          | 28  | 1    |
|                         |                 |                                 |          | OFFICE SUPPLIES            |                |              |                          |     |      |
| 20-00464                | 3               | BACK UP BATTERIES               | 187.98   | 001-519-00-5100            | Expenditure    |              |                          | 29  | 1    |
|                         |                 |                                 |          | OFFICE SUPPLIES            |                |              |                          |     |      |
| 20-00464                | 4               | PORTABLE HARD DRIVE             | 73.99    | 001-519-00-5100            | Expenditure    |              |                          | 30  | 1    |
|                         |                 |                                 |          | OFFICE SUPPLIES            |                |              |                          |     |      |
| 20-00464                | 5               | LETTER BOXES                    | 29.99    | 001-519-00-5100            | Expenditure    |              |                          | 31  | 1    |
|                         |                 |                                 |          | OFFICE SUPPLIES            |                |              |                          |     |      |
|                         |                 |                                 | <hr/>    | 658.09                     |                |              |                          |     |      |
| <hr/>                   |                 |                                 |          |                            |                |              |                          |     |      |
| 10150                   | 02/29/20        | PREPAID LEGALSHIELD             |          |                            |                |              | 02/29/20                 |     | 834  |
| 20-00458                | 1               | FEB2020 PREPAID LEGAL INS       | 51.80    | 001-900-00-0007            | Expenditure    |              |                          | 12  | 1    |
|                         |                 |                                 |          | PRE-PAID LEGAL PAYABLE     |                |              |                          |     |      |
| <hr/>                   |                 |                                 |          |                            |                |              |                          |     |      |
| 10151                   | 02/29/20        | SHREDIT SHRED-IT USA LLC        |          |                            |                |              | 02/29/20                 |     | 834  |
| 20-00451                | 1               | SHREDDING SERVICE 2/03/20       | 77.58    | 001-519-00-4700            | Expenditure    |              |                          | 1   | 1    |
|                         |                 |                                 |          | PRINTING & BINDING         |                |              |                          |     |      |
| <hr/>                   |                 |                                 |          |                            |                |              |                          |     |      |
| 10152                   | 02/29/20        | VERIZON VERIZON WIRELESS        |          |                            |                |              | 02/29/20                 |     | 834  |
| 20-00461                | 1               | CELLPHONES/COMP CARDS 1/11-2/1  | 620.06   | 001-511-00-4100            | Expenditure    |              |                          | 15  | 1    |
|                         |                 |                                 |          | COMMUNICATIONS - TELEPHONE |                |              |                          |     |      |
| 20-00461                | 2               | CELLPHONES/COMP CARDS 1/11-2/1  | 88.58    | 001-512-00-4100            | Expenditure    |              |                          | 16  | 1    |
|                         |                 |                                 |          | COMMUNICATIONS - TELEPHONE |                |              |                          |     |      |
| 20-00461                | 3               | CELLPHONES/COMP CARDS 1/11-2/1  | 157.53   | 001-519-00-4100            | Expenditure    |              |                          | 17  | 1    |
|                         |                 |                                 |          | COMMUNICATIONS SERVICES    |                |              |                          |     |      |
| 20-00461                | 4               | CELLPHONES/COMP CARDS 1/11-2/1  | 1,288.95 | 001-521-00-4100            | Expenditure    |              |                          | 18  | 1    |
|                         |                 |                                 |          | COMMUNICATIONS SERVICES    |                |              |                          |     |      |
| 20-00461                | 5               | CELLPHONES/COMP CARDS 1/11-2/1  | 157.53   | 001-541-00-4100            | Expenditure    |              |                          | 19  | 1    |
|                         |                 |                                 |          | COMMUNICATIONS             |                |              |                          |     |      |
|                         |                 |                                 | <hr/>    | 2,312.65                   |                |              |                          |     |      |
| <hr/>                   |                 |                                 |          |                            |                |              |                          |     |      |
| 10153                   | 02/29/20        | ZEPHYRHI READYREFRESH BY NESTLE |          |                            |                |              | 02/29/20                 |     | 834  |
| 20-00459                | 1               | WATER DELIVERY 1/13/20          | 33.92    | 001-513-00-4900            | Expenditure    |              |                          | 13  | 1    |
|                         |                 |                                 |          | OTHER CURRENT CHARGES      |                |              |                          |     |      |
| <hr/>                   |                 |                                 |          |                            |                |              |                          |     |      |
| Checking Account Totals |                 |                                 | Paid     | Void                       | Amount Paid    | Amount Void  |                          |     |      |
|                         | Checks:         |                                 | 43       | 1                          | 235,247.58     | 4,825.00     |                          |     |      |
|                         | Direct Deposit: |                                 | 0        | 0                          | 0.00           | 0.00         |                          |     |      |
|                         | Total:          |                                 | 43       | 1                          | 235,247.58     | 4,825.00     |                          |     |      |
| <hr/>                   |                 |                                 |          |                            |                |              |                          |     |      |
| Report Totals           |                 |                                 | Paid     | Void                       | Amount Paid    | Amount Void  |                          |     |      |
|                         | Checks:         |                                 | 44       | 1                          | 235,692.58     | 4,825.00     |                          |     |      |
|                         | Direct Deposit: |                                 | 0        | 0                          | 0.00           | 0.00         |                          |     |      |
|                         | Total:          |                                 | 44       | 1                          | 235,692.58     | 4,825.00     |                          |     |      |

| Totals by Year-Fund              |       |              |               |           |            |
|----------------------------------|-------|--------------|---------------|-----------|------------|
| Fund Description                 | Fund  | Expend Total | Revenue Total | G/L Total | Total      |
| GENERAL FUND                     | 0-001 | 230,606.83   | 0.00          | 0.00      | 230,606.83 |
| STORMWATER FUND                  | 0-103 | 4,640.75     | 0.00          | 0.00      | 4,640.75   |
| CHARTER SCHOOL DEBT SERVICE FUND | 0-201 | 445.00       | 0.00          | 0.00      | 445.00     |
| Total Of All Funds:              |       | 235,692.58   | 0.00          | 0.00      | 235,692.58 |

| Totals by Fund                   |      |              |               |           |            |
|----------------------------------|------|--------------|---------------|-----------|------------|
| Fund Description                 | Fund | Expend Total | Revenue Total | G/L Total | Total      |
| GENERAL FUND                     | 001  | 230,606.83   | 0.00          | 0.00      | 230,606.83 |
| STORMWATER FUND                  | 103  | 4,640.75     | 0.00          | 0.00      | 4,640.75   |
| CHARTER SCHOOL DEBT SERVICE FUND | 201  | 445.00       | 0.00          | 0.00      | 445.00     |
| Total Of All Funds:              |      | 235,692.58   | 0.00          | 0.00      | 235,692.58 |

| Fund Description                 | Fund  | Current    | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|----------------------------------|-------|------------|------------|------------|------------|------------|
| GENERAL FUND                     | 0-001 | 230,606.83 | 0.00       | 0.00       | 0.00       | 230,606.83 |
| STORMWATER FUND                  | 0-103 | 4,640.75   | 0.00       | 0.00       | 0.00       | 4,640.75   |
| CHARTER SCHOOL DEBT SERVICE FUND | 0-201 | 445.00     | 0.00       | 0.00       | 0.00       | 445.00     |
| Total Of All Funds:              |       | 235,692.58 | 0.00       | 0.00       | 0.00       | 235,692.58 |