Range of Checking Accts: First to Last Range of Check Dates: 08/01/20 to 08/31/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

CHARTER FSB CHARTER SCHOOL RENTAL ACCT

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
2117	08/11/20	MARTINRO MARTIN ROOFING SERVICES, INC.				08/31/20	893	
20-00963	1	ROOF REPAIR CHARTER LOWER SCHO	3,862.00	201-569-00-4600 MAINTENANCE - CHARTER SCHOOL	Expenditure		1	1
2118	08/31/20	EDLGLAZI E.D.L. GLAZING INC.					896	
20-01018	1	WETSEAL OPENINGS - CORNERSTONE	1,756.00	201-569-00-4600 MAINTENANCE - CHARTER SCHOOL	Expenditure		1	1

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	5,618.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	5,618.00	0.00

OPERATING Operating Account

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
10550	08/05/20	CARDSERV CARD SERVICES CENTER				08/31/20	899	
20-01037	1	PAINT REPAIRS PW TRUCK	350.00	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		1	1
20-01037	2	WOODEN RAIL REPAIR 2801HOFFNER	34.95	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		2	1
20-01037	3	WOODEN RAIL REPAIR 2801HOFFNER	24.19	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		3	1
20-01037	4	SCREWS/SOIL/FENCECAPS-VENBOATR	17.15	001-541-00-4675 REPAIRS & MAINTENANCE - BOAT RAMPS	Expenditure		4	1
20-01037	5	TRAILER HITCH LOCK/TOPSTRAP/TO	50.97	001-541-00-5200 OPERATING SUPPLIES	Expenditure		5	1
20-01037	6	PD CERTIFIED MAIL	6.95	001-521-00-4200 POSTAGE & FREIGHT	Expenditure		6	1
20-01037	7	FANBELT PD VEH	17.98	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		7	1
20-01037	8	TOILET PAPER PD	13.59	001-521-00-5100 OFFICE SUPPLIES	Expenditure		8	1
20-01037	9	ICMA ANNUAL MEMBERSHIP FEE	200.00	001-521-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		9	1
20-01037	10	CERTIFIED MAIL FOR CITATIONS	13.90	001-521-00-4200 POSTAGE & FREIGHT	Expenditure		10	1
20-01037	11	TAX REFUND PLEXIGLASS BARRIERS	30.67-	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		11	1
20-01037	12	FOR SALE LISTING	51.75	001-521-00-4200 POSTAGE & FREIGHT	Expenditure		12	1
20-01037	13	CLEANING SUPPLIES	4.97	001-521-00-5100 OFFICE SUPPLIES	Expenditure		13	1
20-01037	14	JULY2020 MICROSOFT OFFICE SUIT	16.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		14	1
20-01037	15	FOR SALE LISTING	5.00	001-521-00-4200 POSTAGE & FREIGHT	Expenditure		15	1
20-01037	16	BATTERIES FOR TRAFFIC WANDS	51.96	001-521-00-5100 OFFICE SUPPLIES	Expenditure		16	1
20-01037	17	TIRE FOR PD VEH 701	96.14	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		17	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
OPERATING		Operating Account Continued						
10550 CARD SERVICES CENTER Continued								
20-01037	18	BATTERIES FOR TRAFFIC WANDS	57.96	001-521-00-5100 OFFICE SUPPLIES	Expenditure		18	1
20-01037	19	JUNE2020 PD EMAILS	360.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		19	1
20-01037	20	JUNE2020 EMAILS	204.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		20	1
20-01037	21	BELLEISLEFL.GOV DOMAIN RENEWAL	400.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		21	1
20-01037	22	BRICK - AMOS FAMILY	15.30	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		22	1
20-01037	23	NO TOUCH THEROMETERS	159.98	001-519-00-5200 OPERATING SUPPLIES	Expenditure		23	1
20-01037	24	NO TOUCH THEROMETERS	61.99	001-519-00-5200 OPERATING SUPPLIES	Expenditure		24	1
20-01037	25	FLOWERS FOR CHARLIE SCOTTS FAM	115.00	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		25	1
20-01037	26	FLOOR/DOOR DECALS SOCIAL DISTA	43.63	001-519-00-5200 OPERATING SUPPLIES	Expenditure		26	1
20-01037	27	FLOOR DECALS SOCIAL DISTANCING	19.99	001-519-00-5200 OPERATING SUPPLIES	Expenditure		27	1
20-01037	28	2 BRICKS - CHARLINE KENNEDY	53.00	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		28	1
20-01037	29	CLOROX BLEACH	10.98	001-519-00-5100 OFFICE SUPPLIES	Expenditure		29	1
20-01037	30	JUNE2020 PW ICLOUD STORAGE	0.99	001-541-00-4100 COMMUNICATIONS	Expenditure		30	1
20-01037	31	JUNE2020 ZOOM CHARGES	140.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		31	1
20-01037	32	COFFEE & TRASH BAGS CITY HALL	153.84	001-519-00-5100 OFFICE SUPPLIES	Expenditure		32	1
20-01037	33	TARP FOR PD VEH	17.59	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		33	1
20-01037	34	LIGHTED WANDS FOR TRAFFIC DETA	110.84	001-521-00-5210 UNIFORMS	Expenditure		34	1
20-01037	35	REG RENEWAL PW BOAT	36.75	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		35	1
20-01037	36	CAR WASH BRUSH FOR PD	18.99	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		36	1
20-01037	37	PD CERTIFIED MAIL FOR EVIDENCE	8.30	001-521-00-4200 POSTAGE & FREIGHT	Expenditure		37	1
20-01037	38	SNACKS/DRINKS FOR DUI PATROL	64.84	001-521-00-5200 OPERATING SUPPLIES	Expenditure		38	1
			2,979.30					
10482 08/07/20		FLMUNPEN FL MUNICIPAL PENSION TRUST FND				08/31/20	890	
20-00926	1	PAYROLL 8/07/20	9,076.28	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
20-00926	2	PAYROLL 8/07/20	1,241.54	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account	Continued					
10482		FL MUNICIPAL PENSION TRUST FND Continued						
20-00926	3	PAYROLL 8/07/20	431.77	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
			10,749.59					
10483	08/07/20	FLSTDISB FL STATE DISBURSEMENT UNIT				08/31/20	890	
20-00927	1	PAYROLL 8/07/20	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
10485	08/11/20	AQUATIC AQUATIC WEED CONTROL, INC.				08/31/20	892	
20-00930	1	AUGUST2020 WATERWAY MAINTENANC	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		2	1
20-00931	1	BI/M BEACH RAKING @ SWANN/DELI	60.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		3	1
20-00932	1	BI/M OUTFALL-NELABRI/BV/GIB/OV	425.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		4	1
20-00933	1	BI/M WATERWAY SVC HAFFLY DITCH	75.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		5	1
			978.00					
10486	08/11/20	CANON FI CANON FINANCIAL SERVICES, INC.				08/31/20	892	
20-00962	1	JULY2020 CH COPIER MAINTENANCE	126.95	001-519-00-4700 PRINTING & BINDING	Expenditure		52	1
10487	08/11/20	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT				08/31/20	892	
20-00956	1	REPAIR PW HUSTLER MOWER #1	152.23	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		46	1
10488	08/11/20	CFGFOA CENTRAL FLORIDA CHAPTER, FGFOA					892	
20-00939	1	ANNUAL MEMBERSHIP DUES	10.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		11	1
10489	08/11/20	CONSTRUC CONSTRUCTION MATERIALS				08/31/20	892	
20-00934	1	BACKER ROD & SEALANT	333.85	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		6	1
10490	08/11/20	CONTROLS CONTROL SPECIALISTS				08/31/20	892	
20-00929	1	AUGUST2020 TRAFFIC SIGNAL MAIN	368.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		1	1
10491	08/11/20	DRAINFIE DRAINAGE SOLUTIONS INC.				08/31/20	892	
20-00937	1	JET/VAC STORM BASIN-6504 ST PA	1,125.00	103-541-00-3430 NPDES	Expenditure		9	1
10492	08/11/20	EMHYDRAU E&M HYDRAULIC EQUIPMENT INC				08/31/20	892	
20-00960	1	PRESSURE WASHER REPAIR	97.33	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		50	1
10493	08/11/20	FLAMUN FLORIDA MUNICIPAL INS. TRUST				08/31/20	892	
20-00944	1	AUG2020 HEALTH/DENT/VIS/LIFE	7,379.18	001-900-00-0006 INSURANCE PAYABLE	Expenditure		16	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	
PO #	Item	Description					Contract	Ref Seq	Acct
OPERATING		Operating Account	Continued						
10493 FLORIDA MUNICIPAL INS. TRUST Continued									
20-00944	2	AUG2020 HEALTH/DENT/VIS/LIFE		39.06	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure		17	1
20-00944	3	AUG2020 HEALTH/DENT/VIS/LIFE		39.06	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure		18	1
20-00944	4	AUG2020 HEALTH/DENT/VIS/LIFE		39.06	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure		19	1
20-00944	5	AUG2020 HEALTH/DENT/VIS/LIFE		39.06	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure		20	1
20-00944	6	AUG2020 HEALTH/DENT/VIS/LIFE		39.06	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure		21	1
20-00944	7	AUG2020 HEALTH/DENT/VIS/LIFE		33.12	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure		22	1
20-00944	8	AUG2020 HEALTH/DENT/VIS/LIFE		5,672.83	001-513-00-2300 HEALTH INSURANCE	Expenditure		23	1
20-00944	9	AUG2020 HEALTH/DENT/VIS/LIFE		271.51	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure		24	1
20-00944	10	AUG2020 HEALTH/DENT/VIS/LIFE		151.32	001-513-00-2320 LIFE INSURANCE	Expenditure		25	1
20-00944	11	AUG2020 HEALTH/DENT/VIS/LIFE		16,805.72	001-521-00-2300 HEALTH INSURANCE	Expenditure		26	1
20-00944	12	AUG2020 HEALTH/DENT/VIS/LIFE		625.34	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure		27	1
20-00944	13	AUG2020 HEALTH/DENT/VIS/LIFE		412.85	001-521-00-2320 LIFE INSURANCE	Expenditure		28	1
20-00944	14	AUG2020 HEALTH/DENT/VIS/LIFE		2,127.30	001-541-00-2300 HEALTH INSURANCE	Expenditure		29	1
20-00944	15	AUG2020 HEALTH/DENT/VIS/LIFE		77.62	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure		30	1
20-00944	16	AUG2020 HEALTH/DENT/VIS/LIFE		43.29	001-541-00-2320 LIFE INSURANCE	Expenditure		31	1
				33,795.38					
10494	08/11/20	G NEIL HRdirect					08/31/20	892	
20-00946	1	POSTERGUARD RENEWAL		79.99	001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		34	1
10495	08/11/20	GALLS GALLS, LLC.					08/31/20	892	
20-00948	1	HATS FOR PD OFFICERS		25.20	001-521-00-5210 UNIFORMS	Expenditure		37	1
10496	08/11/20	GEMSEAL GEMSEAL PAVEMENT PRODUCTS					08/31/20	892	
20-00961	1	TRAFFIC SIGNS		710.55	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		51	1
10497	08/11/20	HIGHSPEE HIGH SPEED SOLUTIONS LLC						892	
20-00950	1	PD MONITORING SVC AUG20-OCT20		74.97	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		39	1
10498	08/11/20	JJSWASTE JJ'S WASTE & RECYCLING LLC.					08/31/20	892	
20-00943	1	AUG2020 SOLID WASTE SERVICE		52,300.85	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		15	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account		Account Type	Contract	Ref Seq	Acct
OPERATING		Operating Account	Continued						
10499	08/11/20	MINUTEMP MINUTEMAN PRESS					08/31/20	892	
20-00955	1	ENVELOPES	654.25	001-519-00-4700	PRINTING & BINDING	Expenditure		45	1
10500	08/11/20	OCSODISP ORANGE COUNTY SHERIFF'S OFFICE					08/31/20	892	
20-00947	1	DISPATCH SERVICE 1/1-3/31/20	10,818.90	001-521-00-4110	DISPATCH SERVICE	Expenditure		35	1
20-00947	2	DISPATCH SERVICE 4/1-6/30/20	10,818.90	001-521-00-4110	DISPATCH SERVICE	Expenditure		36	1
			21,637.80						
10501	08/11/20	OCUSW ORANGE COUNTY SOLID WASTE					08/31/20	892	
20-00953	1	JULY2020 YARDWASTE	143.12	001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		42	1
10502	08/11/20	ORLSENT ORLANDO SENTINEL					08/31/20	892	
20-00954	1	JULY2020 ADVERTISEMENTS	387.51	001-519-00-4910	LEGAL ADVERTISING	Expenditure		43	1
20-00954	2	JULY2020 ADVERTISEMENTS	340.88	001-513-00-4910	LEGAL ADVERTISING	Expenditure		44	1
			728.39						
10503	08/11/20	ORLUTIL ORLANDO UTILITIES COMMISSION					08/31/20	892	
20-00945	1	WATER SVC 6/24-7/23/20	11.73	001-521-00-4300	UTILITY/ELECTRIC/WATER	Expenditure		32	1
20-00945	2	WATER SVC 6/24-7/23/20	1,431.78	001-519-00-4300	UTILITY/ELECTRIC/WATER	Expenditure		33	1
			1,443.51						
10504	08/11/20	PETWASTE PET WASTE ELIMINATOR					08/31/20	892	
20-00938	1	NEW PET WASTE STATION TRASH LI	35.99	001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	Expenditure		10	1
10505	08/11/20	PFMFINAN PFM FINANCIAL ADVISORS, LLC.					08/31/20	892	
20-00936	1	APR-JUNE2020 FINANCIAL ADVISOR	2,000.00	001-519-00-3400	CONTRACTUAL SERVICES	Expenditure		8	1
10506	08/11/20	RBT RELIABLE BUSINESS TECHNOLOGIES					08/31/20	892	
20-00942	1	JULY2020 PD IT SUPPORT	950.00	001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	Expenditure		14	1
10507	08/11/20	SLOANSAU SLOAN'S AUTOMOTIVE						892	
20-00940	1	OIL CHG/TIRE ROTATE PD VEH 401	91.58	001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		12	1
20-00941	1	VEH REPAIRS PD VEH 502	834.78	001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		13	1
20-00949	1	OIL CHANGE PD VEH 708	89.20	001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		38	1
			1,015.56						

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account		Account Type	Contract	Ref Seq	Acct
OPERATING		Operating Account Continued							
10508	08/11/20	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS						892	
20-00935	1	AUGUST2020 STORAGE UNIT #27	130.00	001-513-00-4900	OTHER CURRENT CHARGES	Expenditure		7	1
10509	08/11/20	TENNANT TENNANT SALES AND SERVICE					08/31/20	892	
20-00959	1	STREET SWEEPER REPAIRS	9,035.64	001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		49	1
10510	08/11/20	TRIMACOU TRIMAC OUTDOOR					08/31/20	892	
20-00957	1	IRRIGATION REPAIR REGAL PARK	30.00	001-519-00-3420	LANDSCAPING SERVICES	Expenditure		47	1
20-00958	1	JULY2020 LAWN MAINTENANCE	4,800.00	001-519-00-3420	LANDSCAPING SERVICES	Expenditure		48	1
			4,830.00						
10511	08/11/20	UNIVERSA UNIVERSAL ENGINEERING SCIENCE					08/31/20	892	
20-00951	1	JUNE2020 BUILDING PERMITS	13,019.20	001-519-00-3405	BUILDING PERMITS	Expenditure		40	1
20-00952	1	JULY2020 BUILDING PERMITS	10,496.00	001-519-00-3405	BUILDING PERMITS	Expenditure		41	1
			23,515.20						
10484	08/18/20	VOYAGER VOYAGER FLEET SYSTEMS, INC.					08/31/20	891	
20-00928	1	FUEL PURCHASES P/E 7/24/20	3,239.75	001-521-00-5230	FUEL EXPENSE	Expenditure		1	1
20-00928	2	FUEL PURCHASES P/E 7/24/20	50.95	001-519-00-5230	FUEL EXPENSE	Expenditure		2	1
20-00928	3	FUEL PURCHASES P/E 7/24/20	437.21	001-541-00-5230	FUEL EXPENSE	Expenditure		3	1
			3,727.91						
10512	08/21/20	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					08/31/20	894	
20-00965	1	PAYROLL 8/21/20	9,059.70	001-900-00-0004	RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
20-00965	2	PAYROLL 8/21/20	1,286.32	001-900-00-0005	457B DEFERRED COMP PAYABLE	Expenditure		2	1
20-00965	3	PAYROLL 8/21/20	499.29	001-900-00-0010	401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
			10,845.31						
10513	08/21/20	FLSTDISB FL STATE DISBURSEMENT UNIT					08/31/20	894	
20-00966	1	PAYROLL 8/21/20	398.86	001-900-00-0008	CHILD SUPPORT PAYABLE	Expenditure		4	1
10514	08/31/20	ADVANCEA ADVANCE AUTO PARTS						895	
20-01010	1	CAR WASH/SPRAY NOZZLE PD	30.85	001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		70	1
10515	08/31/20	ANAGO ANAGO FRANCHISING, INC.						895	
20-00986	1	SEPT2020 JANITORIAL SVC	126.00	001-521-00-3410	JANITORIAL SERVICES	Expenditure		36	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
OPERATING Operating Account Continued								
10515 ANAGO FRANCHISING, INC. Continued								
20-00986	2	SEPT2020 JANITORIAL SVC	234.00	001-519-00-3410 JANITORIAL SERVICES	Expenditure		37	1
			360.00					
10516 08/31/20 AQUATIC AQUATIC WEED CONTROL, INC.						895		
20-00993	1	BI/M OUTFALL 3501 CULLEN LKSHR	45.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		51	1
20-00994	1	BI/M WATERWAY SVC-PENNINSULA L	55.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		52	1
20-00995	1	BI/M WATERWAY SVC HAFFLY DITCH	75.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		53	1
			175.00					
10517 08/31/20 CANON FI CANON FINANCIAL SERVICES, INC.						895		
20-00991	1	FEB-JULY2020 CH COPIER USAGE	663.43	001-519-00-4700 PRINTING & BINDING	Expenditure		49	1
20-00992	1	JUNE2020 PD COPIER USAGE	48.92	001-519-00-4700 PRINTING & BINDING	Expenditure		50	1
			712.35					
10518 08/31/20 CARQUEST ADVANCE AUTO PARTS						895		
20-00974	1	WIPER BLADES PD VEH 704	31.93	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		24	1
20-00975	1	BATTERIES FOR SPEED TRAILERS	249.19	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		25	1
20-00976	1	WIPERS FOR PD VEHS	34.00	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		26	1
			315.12					
10519 08/31/20 CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT						895		
20-00999	1	POLE SAW CHAINS	113.26	001-541-00-5200 OPERATING SUPPLIES	Expenditure		57	1
20-01006	1	CARB FOR HUSTLER MOWER REPAIR	470.65	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		66	1
			583.91					
10520 08/31/20 CHOW ALLAN CHOW - EXETER SYSTEM LLC						895		
20-01002	1	WEBCAMS	413.74	001-519-00-5100 OFFICE SUPPLIES	Expenditure		60	1
20-01002	2	UPS BATTERIES	112.02	001-519-00-5100 OFFICE SUPPLIES	Expenditure		61	1
20-01002	3	IT SUPPORT/NETWORK MAINT	385.00	001-513-00-3100 PROFESSIONAL SERVICES	Expenditure		62	1
			910.76					
10521 08/31/20 CREATIVS CREATIVE SIGNS, INC.						895		
20-01000	1	PHONE NUMBER PATCHES FOR SIGNS	55.00	001-541-00-5200 OPERATING SUPPLIES	Expenditure		58	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
OPERATING		Operating Account Continued						
10522	08/31/20	CUSTOMCR CUSTOM CREDENTIALS					895	
20-00990	1	ID CARDS FOR NEW PD OFFICERS	6.75	001-521-00-5200 OPERATING SUPPLIES	Expenditure		48	1
10523	08/31/20	FISH FISHBACK, DOMINICK, BENNETT,					895	
20-00987	1	JULY2020 RETAINER	3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		38	1
20-00988	1	JULY2020 LEGAL SVC BOA PURCHAS	9,947.75	001-519-00-3110 LEGAL SERVICES	Expenditure		39	1
20-00989	1	JULY2020 LEGAL SVC POLICE DEPT	160.00	001-521-00-3110 LEGAL SERVICES	Expenditure		40	1
20-00989	2	JULY2020 LEGAL SVC FRAN FEE OR	5,195.00	001-519-00-3110 LEGAL SERVICES	Expenditure		41	1
20-00989	3	JULY2020 LEGAL SVC COVID	102.50	001-519-00-3110 LEGAL SERVICES	Expenditure		42	1
20-00989	4	JULY2020 LEGAL SVC WAWA	1,112.50	001-519-00-3110 LEGAL SERVICES	Expenditure		43	1
20-00989	5	JULY2020 LEGAL SVC MISC	1,325.00	001-519-00-3110 LEGAL SERVICES	Expenditure		44	1
20-00989	6	JULY2020 LEGAL SVC STORMWATER	1,120.00	103-541-00-3110 LEGAL SERVICES - STORMWATER FUND	Expenditure		45	1
20-00989	7	JULY2020 LEGAL SVC COPIES/POST	73.74	001-519-00-3110 LEGAL SERVICES	Expenditure		46	1
20-00989	8	JULY2020 LEGAL SVC LAKE CONWAY	140.00	001-519-00-3110 LEGAL SERVICES	Expenditure		47	1
			22,976.49					
10524	08/31/20	FISHER FISHER PLANNING & DEVELOPMENT					895	
20-00968	1	AUG2020 PLANNING SERVICE	6,250.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		17	1
20-00969	1	SEPT2020 PLANNING SERVICE	6,250.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		18	1
			12,500.00					
10525	08/31/20	FLAMUN FLORIDA MUNICIPAL INS. TRUST					895	
20-00967	1	SEPT2020 HEALTH/DENT/VIS/LIFE	7,379.18	001-900-00-0006 INSURANCE PAYABLE	Expenditure		1	1
20-00967	2	SEPT2020 HEALTH/DENT/VIS/LIFE	39.06	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure		2	1
20-00967	3	SEPT2020 HEALTH/DENT/VIS/LIFE	39.06	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure		3	1
20-00967	4	SEPT2020 HEALTH/DENT/VIS/LIFE	39.06	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure		4	1
20-00967	5	SEPT2020 HEALTH/DENT/VIS/LIFE	39.06	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure		5	1
20-00967	6	SEPT2020 HEALTH/DENT/VIS/LIFE	39.06	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure		6	1
20-00967	7	SEPT2020 HEALTH/DENT/VIS/LIFE	33.12	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure		7	1
20-00967	8	SEPT2020 HEALTH/DENT/VIS/LIFE	5,672.83	001-513-00-2300 HEALTH INSURANCE	Expenditure		8	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
OPERATING		Operating Account	Continued					
10525 FLORIDA MUNICIPAL INS. TRUST Continued								
20-00967	9	SEPT2020 HEALTH/DENT/VIS/LIFE	271.51	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure		9	1
20-00967	10	SEPT2020 HEALTH/DENT/VIS/LIFE	151.32	001-513-00-2320 LIFE INSURANCE	Expenditure		10	1
20-00967	11	SEPT2020 HEALTH/DENT/VIS/LIFE	16,805.72	001-521-00-2300 HEALTH INSURANCE	Expenditure		11	1
20-00967	12	SEPT2020 HEALTH/DENT/VIS/LIFE	625.34	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure		12	1
20-00967	13	SEPT2020 HEALTH/DENT/VIS/LIFE	412.85	001-521-00-2320 LIFE INSURANCE	Expenditure		13	1
20-00967	14	SEPT2020 HEALTH/DENT/VIS/LIFE	2,127.30	001-541-00-2300 HEALTH INSURANCE	Expenditure		14	1
20-00967	15	SEPT2020 HEALTH/DENT/VIS/LIFE	77.62	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure		15	1
20-00967	16	SEPT2020 HEALTH/DENT/VIS/LIFE	43.29	001-541-00-2320 LIFE INSURANCE	Expenditure		16	1
			33,795.38					
10526	08/31/20	GEMSEAL GEMSEAL PAVEMENT PRODUCTS				895		
20-01005	1	REDIMATS WITH SEALANT	283.39	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		65	1
10527	08/31/20	GOLDNUGG GOLD NUGGET UNIFORM				895		
20-00978	1	SHIRTS FOR PD	36.77	001-521-00-5210 UNIFORMS	Expenditure		28	1
20-00979	1	SHIRTS FOR PD	72.30	001-521-00-5210 UNIFORMS	Expenditure		29	1
20-00980	1	PANTS FOR PD	69.20	001-521-00-5210 UNIFORMS	Expenditure		30	1
20-00981	1	PANTS/SHIRTS FOR PD	105.35	001-521-00-5210 UNIFORMS	Expenditure		31	1
20-00982	1	SHIRTS FOR PD	36.77	001-521-00-5210 UNIFORMS	Expenditure		32	1
20-00983	1	PANTS/SHIRTS PD	142.74	001-521-00-5210 UNIFORMS	Expenditure		33	1
20-00984	1	PANTS FOR PD	69.20	001-521-00-5210 UNIFORMS	Expenditure		34	1
20-00985	1	SHORTS FOR PD	98.30	001-521-00-5210 UNIFORMS	Expenditure		35	1
20-01011	1	BIPD PATCHES FOR UNIFORMS	236.00	001-521-00-5210 UNIFORMS	Expenditure		71	1
			866.63					
10528	08/31/20	GROUNDWE GROUNDWERKS				895		
20-01003	1	SIGN INSTALL - NELA BRIDGE	400.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		63	1
20-01004	1	WALL REPAIR-WAREHOUSE TREE LIM	1,300.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		64	1
			1,700.00					

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
OPERATING		Operating Account Continued						
10529	08/31/20	HARRISCI HARRIS CIVIL ENGINEERS, LLC.					895	
20-00996	1	JULY2020 ENG SVC STORMWATER	9,098.50	103-541-00-3120 ENGINEERING FEES	Expenditure		54	1
20-00997	1	JULY2020 ENG SVC GENERAL FUND	7,111.05	001-519-00-3120 ENGINEERING FEES	Expenditure		55	1
20-00998	1	JULY2020 ENG SVC MS-4 RENEWAL	3,749.80	103-541-00-3430 NPDES	Expenditure		56	1
			19,959.35					
10530	08/31/20	LIGHTSNM LIGHTS N MORE INSTALLTIONS LLC					895	
20-00977	1	LAPTOP STAND/LIGHTS PD VEH 703	1,320.03	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		27	1
10531	08/31/20	MUNICIP MUNICIPAL CODE CORPORATION					895	
20-01008	1	AUGUST2020 AGENDA MANAGEMENT	300.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		68	1
20-01017	1	JULY2020 AGENDA/WEBSITE/HOSTIN	4,675.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		77	1
			4,975.00					
10532	08/31/20	ORLUTIL ORLANDO UTILITIES COMMISSION					895	
20-00970	1	WATER SVC 7/23-8/24/20	21.98	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		19	1
20-00970	2	WATER SVC 7/23-8/24/20	712.82	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		20	1
			734.80					
10533	08/31/20	PINEWOMA PINE CASTLE WOMAN'S CLUB					895	
20-01013	1	MEMBERSHIP FOR CHIEF HOUSTON	45.00	001-521-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		73	1
10534	08/31/20	RBT RELIABLE BUSINESS TECHNOLOGIES					895	
20-01012	1	AUG2020 IT SUPPORT PD	950.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		72	1
10535	08/31/20	SLOANSAU SLOAN'S AUTOMOTIVE					895	
20-00971	1	REPAIRS TO PD VEH 401	1,739.03	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		21	1
20-00972	1	REPLACE BATTERY PD VEH 302	242.20	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		22	1
20-00973	1	OIL CHANGE PD VEH 706	63.44	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		23	1
20-01014	1	REPAIRS TO PD VEH 401	762.81	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		74	1
20-01015	1	OIL CHANGE PD VEH 704	82.52	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		75	1
20-01016	1	SPARE TIRE PD VEH 701	135.00	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		76	1
			3,025.00					

Check # Check Date Vendor / PO # Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
OPERATING	Operating Account	Continued					
10536 08/31/20	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS					895	
20-01009 1	SEPT2020 STORAGE UNIT #27	130.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		69	1
10537 08/31/20	SUNBELT SUNBELT RENTALS					895	
20-01001 1	CEMENT MIXER RENTAL FOR PW	151.58	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		59	1
10538 08/31/20	TAWORLAN TAW ORLANDO SERVICE CENTER,INC					895	
20-01007 1	PUMP MOTOR INSTALL JADE CIR PU	4,189.00	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		67	1
10539 08/31/20	BRIGHTHO BRIGHTHOUSE NETWORKS				08/31/20	897	
20-01020 1	PD PHONE SVC 7/16-8/15/20	592.91	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		2	1
20-01021 1	CITYH HALL PHONE SVC 7/18-8/17	564.51	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		3	1
20-01022 1	PW INTERNET SVC 7/16-8/15/20	74.98	001-541-00-4100 COMMUNICATIONS	Expenditure		4	1
20-01028 1	CITY HALL CABLE SVC 8/03-9/02	24.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		12	1
		1,256.40					
10540 08/31/20	COLONIAL COLONIAL LIFE INSURANCE				08/31/20	897	
20-01023 1	JULY2020 OPTIONAL INS	679.02	001-900-00-0006 INSURANCE PAYABLE	Expenditure		5	1
20-01032 1	AUG2020 OPTIONAL INS	679.02	001-900-00-0006 INSURANCE PAYABLE	Expenditure		20	1
		1,358.04					
10541 08/31/20	FEDEX FEDERAL EXPRESS				08/31/20	897	
20-01024 1	SHIPPING	13.10	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		6	1
20-01025 1	SHIPPING	18.46	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		7	1
		31.56					
10542 08/31/20	GUARDIA GUARDIAN INSURANCE				08/31/20	897	
20-01026 1	AUG2020 DISABILITY INS	442.69	001-513-00-2330 DISABILITY INSURANCE	Expenditure		8	1
20-01026 2	AUG2020 DISABILITY INS	164.04	001-541-00-2330 DISABILITY INSURANCE	Expenditure		9	1
20-01026 3	AUG2020 DISABILITY INS	1,476.56	001-521-00-2330 DISABILITY INSURANCE	Expenditure		10	1
		2,083.29					
10543 08/31/20	HOME HOME DEPOT CREDIT SERVICES				08/31/20	897	
20-01033 1	PW HONDA GENERATOR REPAIR	38.74	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		21	1
20-01033 2	PW HONDA GENERATOR REPAIR	3.60-	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		22	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
OPERATING Operating Account Continued								
10543 HOME DEPOT CREDIT SERVICES Continued								
20-01033	3	PW HONDA GENERATOR REPAIR	18.95	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		23	1
20-01033	4	TOW STRAP/CHLORTABS/GARB BAGS	63.93	001-541-00-5200 OPERATING SUPPLIES	Expenditure		24	1
			118.02					
10544 08/31/20 OCUWATER ORANGE COUNTY UTILITIES - WATE						08/31/20	897	
20-01030	1	WATER SVC MONTMART 7/16-8/13/2	27.66	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		14	1
10545 08/31/20 PREPAID LEGALSHIELD						08/31/20	897	
20-01027	1	AUG2020 PREPAID LEGAL INS	51.80	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure		11	1
10546 08/31/20 SHREDIT SHRED-IT USA LLC						08/31/20	897	
20-01019	1	SHREDDING SVC 7/20/20	79.67	001-519-00-4700 PRINTING & BINDING	Expenditure		1	1
20-01029	1	SHREDDING SVC 8/17/20	79.67	001-519-00-4700 PRINTING & BINDING	Expenditure		13	1
			159.34					
10547 08/31/20 VERIZON VERIZON WIRELESS						08/31/20	897	
20-01031	1	CELLPHONES/AIRCARDS 7/11-8/10/	623.42	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		15	1
20-01031	2	CELLPHONES/AIRCARDS 7/11-8/10/	89.06	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		16	1
20-01031	3	CELLPHONES/AIRCARDS 7/11-8/10/	158.97	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		17	1
20-01031	4	CELLPHONES/AIRCARDS 7/11-8/10/	1,389.39	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		18	1
20-01031	5	CELLPHONES/AIRCARDS 7/11-8/10/	158.97	001-541-00-4100 COMMUNICATIONS	Expenditure		19	1
			2,419.81					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	67	0	303,654.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	0	303,654.90	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	69	0	309,272.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	69	0	309,272.90	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-001	283,219.60	0.00	0.00	283,219.60
STORMWATER FUND	0-103	20,435.30	0.00	0.00	20,435.30
CHARTER SCHOOL DEBT SERVICE FUND	0-201	5,618.00	0.00	0.00	5,618.00
Total Of All Funds:		309,272.90	0.00	0.00	309,272.90

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	283,219.60	0.00	0.00	283,219.60
STORMWATER FUND	103	20,435.30	0.00	0.00	20,435.30
CHARTER SCHOOL DEBT SERVICE FUND	201	5,618.00	0.00	0.00	5,618.00
Total Of All Funds:		309,272.90	0.00	0.00	309,272.90

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-001	283,219.60	0.00	0.00	0.00	283,219.60
STORMWATER FUND	0-103	20,435.30	0.00	0.00	0.00	20,435.30
CHARTER SCHOOL DEBT SERVICE FUND	0-201	5,618.00	0.00	0.00	0.00	5,618.00
Total Of All Funds:		309,272.90	0.00	0.00	0.00	309,272.90