Range of Checking Accts: First to Last Range of Check Dates: 03/01/20 to 03/31/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| CHARTER | | FSB CHARTER SCHOOL RENTAL ACCT | | | | | | |
| 2107 | 03/13/20 | EDLGLAZI E.D.L. GLAZING INC. | | | | 03/31/20 | 840 | |
| 20-00521 | 1 | LABOR FOR CHARTER DOORS INSTAL | 1,200.00 | 201-569-00-6410 CHARTER SCHOOL BUILDING REPAIRS | Expenditure | | 1 | 1 |
| 2108 | 03/13/20 | FISH FISHBACK, DOMINICK, BENNETT, | | | | 03/31/20 | 840 | |
| 20-00522 | 1 | FEB2020 LEGAL SVC CHARTER SCHO | 5,130.00 | 201-569-00-3110 CHARTER LEGAL SERVICES | Expenditure | | 2 | 1 |
| 2109 | 03/27/20 | MAXTEREN MAXTER ENTERPRISES LLC | | | | | 847 | |
| 20-00548 | 1 | CHARTER DOOR FRAME | 500.00 | 201-569-00-4600 MAINTENANCE - CHARTER SCHOOL | Expenditure | | 1 | 1 |
| 2110 | 03/27/20 | MICHAELS MICHAEL'S REFRIGERATION & AC | | | | | 847 | |
| 20-00549 | 1 | FIELD HOUSE HVAC REPLACEMENT | 13,894.64 | 201-569-00-6320 CIP - HVAC REPLACEMENT | Expenditure | | 2 | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 4 | 0 | 20,724.64 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 20,724.64 | 0.00 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| OPERATING | | Operating Account | | | | | | |
| 10199 | 03/03/20 | DBPR DEPT. OF BUSINESS AND PROFESSI | | | | 03/31/20 | 843 | |
| 20-00527 | 1 | BLDG PRMT SRCHRG 10/1-12/31/19 | 866.01 | 001-519-00-3405 BUILDING PERMITS | Expenditure | | 1 | 1 |
| 10214 | 03/04/20 | CARDSERV CARD SERVICES CENTER | | | | 03/31/20 | 846 | |
| 20-00547 | 1 | TOP SOIL/STEEL RAKES | 160.66 | 001-541-00-4680 REPAIRS & MAINTENANCE - ROADS | Expenditure | | 1 | 1 |
| 20-00547 | 2 | SOD | 103.00 | 001-541-00-4680 REPAIRS & MAINTENANCE - ROADS | Expenditure | | 2 | 1 |
| 20-00547 | 3 | BLEACH/DEGREASER | 9.00 | 001-541-00-5200 OPERATING SUPPLIES | Expenditure | | 3 | 1 |
| 20-00547 | 4 | GRANITE SLAB NELA BRIDGE-INSCL | 356.00 | 001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 4 | 1 |
| 20-00547 | 5 | SCRUB PADS/SPONGES | 8.85 | 001-541-00-5200 OPERATING SUPPLIES | Expenditure | | 5 | 1 |
| 20-00547 | 6 | CONCRETE | 4.89 | 001-541-00-4680 REPAIRS & MAINTENANCE - ROADS | Expenditure | | 6 | 1 |
| 20-00547 | 7 | OIL CHANGE PW TRUCK#2 | 76.88 | 001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP | Expenditure | | 7 | 1 |
| 20-00547 | 8 | DUST MASKS/TAPCONS/BITS/GRNDNG | 16.79 | 001-541-00-5200 OPERATING SUPPLIES | Expenditure | | 8 | 1 |
| 20-00547 | 9 | GRANITE ENGRAVING NELA BRDG-IN | 300.00 | 001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 9 | 1 |
| 20-00547 | 10 | SUPPLIES TO MARK BARRICADES | 10.62 | 001-521-00-5200 OPERATING SUPPLIES | Expenditure | | 10 | 1 |
| 20-00547 | 11 | JAN2020 MICROSOFT OFFICE SUITE | 16.50 | 001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES | Expenditure | | 11 | 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 | | | | | | |
| 10214 | | CARD SERVICES CENTER Continued | | | | | | |
| 20-00547 | 12 | FLASH DRIVES | 71.96 | 001-521-00-5100 OFFICE SUPPLIES | Expenditure | | 12 | 1 |
| 20-00547 | 13 | HEADLIGHT BULBS | 18.27 | 001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES | Expenditure | | 13 | 1 |
| 20-00547 | 14 | 13 COMP FINGERPRNT READERS | 349.13 | 001-521-00-5200 OPERATING SUPPLIES | Expenditure | | 14 | 1 |
| 20-00547 | 15 | GUN HOLSTER LOCK | 17.69 | 001-521-00-5210 UNIFORMS | Expenditure | | 15 | 1 |
| 20-00547 | 16 | PENS/CORRECTION TAPE PD | 22.96 | 001-521-00-5100 OFFICE SUPPLIES | Expenditure | | 16 | 1 |
| 20-00547 | 17 | NAMEPLATE FOR NEW OFFICER | 10.99 | 001-521-00-5210 UNIFORMS | Expenditure | | 17 | 1 |
| 20-00547 | 18 | JAN2020 GSUITE FOR EMAIL | 360.00 | 001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES | Expenditure | | 18 | 1 |
| 20-00547 | 19 | LOCK FOR LOBBY WINDOW | 8.79 | 001-521-00-4600 REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 19 | 1 |
| 20-00547 | 20 | RESTRICTED ACCESS SIGNS PD | 6.99 | 001-521-00-4600 REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 20 | 1 |
| 20-00547 | 21 | SHIRTS FOR CITY MGR & ADMIN | 206.56 | 001-513-00-4900 OTHER CURRENT CHARGES | Expenditure | | 21 | 1 |
| 20-00547 | 22 | NEWSPAPER SUBSCRIPTION | 27.72 | 001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | Expenditure | | 22 | 1 |
| 20-00547 | 23 | JAN2020 GMAIL | 204.00 | 001-519-00-4100 COMMUNICATIONS SERVICES | Expenditure | | 23 | 1 |
| 20-00547 | 24 | FACC CONFERENCE CITY CLERK | 415.00 | 001-513-00-4000 TRAVEL & PER DIEM | Expenditure | | 24 | 1 |
| 20-00547 | 25 | BATTERIES/TP/PAPER TOWELS CH | 179.72 | 001-519-00-5100 OFFICE SUPPLIES | Expenditure | | 25 | 1 |
| 20-00547 | 26 | DONUTS/COFFEE FOR MEETING | 49.94 | 001-519-00-5100 OFFICE SUPPLIES | Expenditure | | 26 | 1 |
| 20-00547 | 27 | VENT CLIP HOLDERS FOR PW | 29.98 | 001-541-00-5200 OPERATING SUPPLIES | Expenditure | | 27 | 1 |
| 20-00547 | 28 | JAN2020 PW ICLOUD STORAGE | 0.99 | 001-541-00-5200 OPERATING SUPPLIES | Expenditure | | 28 | 1 |
| 20-00547 | 29 | CAKES FOR CROSSING GUARDS | 37.96 | 001-521-00-8200 COMMUNITY PROMOTIONS | Expenditure | | 29 | 1 |
| 20-00547 | 30 | GLADE REFILLS CITY HALL | 14.98 | 001-519-00-5100 OFFICE SUPPLIES | Expenditure | | 30 | 1 |
| 20-00547 | 31 | LIGHT FOR NELA BRIDGE | 103.40 | 001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 31 | 1 |
| 20-00547 | 32 | FRUIT/COOKIE TRAY COMM ADY FAM | 126.78 | 001-519-00-4900 OTHER CURRENT CHARGES | Expenditure | | 32 | 1 |
| 20-00547 | 33 | BEYOND DRY CLEANERS PD | 76.68 | 001-521-00-5210 UNIFORMS | Expenditure | | 33 | 1 |
| 20-00547 | 34 | GALLS -UNABLE TO OBTAIN RECEIP | 6.00 | 001-521-00-5210 UNIFORMS | Expenditure | | 34 | 1 |
| | | | 3,409.68 | | | | | |
| 10155 | 03/06/20 | FLMUNPEN FL MUNICIPAL PENSION TRUST FND | | | | 03/31/20 | 836 | |
| 20-00467 | 1 | PAYROLL 3/06/20 | 8,726.06 | 001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE | Expenditure | | 1 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| OPERATING | | Operating Account Continued | | | | | | |
| 10155 | | FL MUNICIPAL PENSION TRUST FND Continued | | | | | | |
| 20-00467 | 2 | PAYROLL 3/06/20 | 1,308.21 | 001-900-00-0005 457B DEFERRED COMP PAYABLE | Expenditure | | 2 | 1 |
| 20-00467 | 3 | PAYROLL 3/06/20 | 441.83 | 001-900-00-0010 401A RETIREMENT LOAN PAYABLE | Expenditure | | 3 | 1 |
| | | | 10,476.10 | | | | | |
| 10156 | 03/06/20 | FLSTDISB FL STATE DISBURSEMENT UNIT | | | | 03/31/20 | 836 | |
| 20-00468 | 1 | PAYROLL 3/06/20 | 377.63 | 001-900-00-0008 CHILD SUPPORT PAYABLE | Expenditure | | 4 | 1 |
| 10157 | 03/06/20 | USDEPTED US DEPARTMENT OF EDUCATION AWG | | (Void Reason: REFUND DED TO EMPLYE) | | 04/03/20 VOID | 836 | |
| 20-00469 | 1 | PAYROLL 3/06/20 | 236.82 | 001-900-00-0017 WAGE GARNISHMENT - US DEPT OF EDUCATION | Expenditure | | 5 | 1 |
| 10160 | 03/13/20 | 1STOPSOD 1 STOP SOD & LANDSCAPING INC. | | | | 03/31/20 | 839 | |
| 20-00517 | 1 | SOD FOR STORMWTR REP DERINE WY | 330.00 | 103-541-00-4600 REPAIRS & MAINTENANCE | Expenditure | | 68 | 1 |
| 20-00518 | 1 | SOD FOR STORMWTR REP DERINE WY | 330.00 | 103-541-00-4600 REPAIRS & MAINTENANCE | Expenditure | | 69 | 1 |
| | | | 660.00 | | | | | |
| 10161 | 03/13/20 | ALBERTMO ALBERT MOORE, LLC. | | | | | 839 | |
| 20-00520 | 1 | REMOVE TREE 1521 CONWAY ISLE | 900.00 | 001-541-00-4690 URBAN FORESTRY | Expenditure | | 71 | 1 |
| 10162 | 03/13/20 | AMAZON AMAZON HOSE & RUBBER COMPANY | | | | | 839 | |
| 20-00475 | 1 | WATER DISCHARGE HOSE | 106.86 | 001-541-00-5200 OPERATING SUPPLIES | Expenditure | | 9 | 1 |
| 10163 | 03/13/20 | ANAGO ANAGO FRANCHISING, INC. | | | | 03/31/20 | 839 | |
| 20-00515 | 1 | APRIL2020 JANITORIAL SERVICE | 126.00 | 001-521-00-3410 JANITORIAL SERVICES | Expenditure | | 65 | 1 |
| 20-00515 | 2 | APRIL2020 JANITORIAL SERVICE | 234.00 | 001-519-00-3410 JANITORIAL SERVICES | Expenditure | | 66 | 1 |
| | | | 360.00 | | | | | |
| 10164 | 03/13/20 | AQUATIC AQUATIC WEED CONTROL, INC. | | | | 03/31/20 | 839 | |
| 20-00508 | 1 | MAR2020 WATERWAY MAINT | 418.00 | 103-541-00-3450 LAKE CONSERVATION | Expenditure | | 58 | 1 |
| 20-00509 | 1 | MAR2020 WATERWAY SVC OUTFALL | 45.00 | 103-541-00-3450 LAKE CONSERVATION | Expenditure | | 59 | 1 |
| 20-00510 | 1 | MAR2020 WATERWAY SVC PENNLAKEF | 55.00 | 103-541-00-3450 LAKE CONSERVATION | Expenditure | | 60 | 1 |
| | | | 518.00 | | | | | |
| 10165 | 03/13/20 | AXONENTE AXON ENTERPRISE, INC. | | | | 03/31/20 | 839 | |
| 20-00488 | 1 | 16 TASERS YEAR 2 PAYMENT | 4,480.00 | 001-521-00-5200 OPERATING SUPPLIES | Expenditure | | 22 | 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 | | | | | | |
| 10166 | 03/13/20 | CENTRA C ADVENT HEALTH CENTRA CARE | | | | | 839 | |
| 20-00499 | 1 | PRE-EMPLOYMENT SCREENINGS | 271.00 | 001-521-00-3120 PRE-EMPLOYMENT EXPENSE | Expenditure | | 49 | 1 |
| 10167 | 03/13/20 | CENTURYR CENTURY RISK MGMT GROUP LLC | | | | | 839 | |
| 20-00498 | 1 | PRE-OFFER POLYGRAPH EXAM | 150.00 | 001-521-00-3120 PRE-EMPLOYMENT EXPENSE | Expenditure | | 48 | 1 |
| 10168 | 03/13/20 | CHOW ALLAN CHOW - EXETER SYSTEM LLC | | | | | 839 | |
| 20-00506 | 1 | IT SUPPORT/NETWORK MAINT | 350.00 | 001-513-00-3100 PROFESSIONAL SERVICES | Expenditure | | 56 | 1 |
| 10169 | 03/13/20 | CONTROLS CONTROL SPECIALISTS | | | | 03/31/20 | 839 | |
| 20-00507 | 1 | MAR2020 TRAFFIC SIGNAL MAINT | 368.00 | 001-541-00-3400 CONTRACTUAL SERVICES | Expenditure | | 57 | 1 |
| 10170 | 03/13/20 | ECOSENSE ECOSENSE INTERNATIONAL, INC. | | | | 03/31/20 | 839 | |
| 20-00480 | 1 | FILTER FOR BAFFLE BOX | 860.00 | 103-541-00-4600 REPAIRS & MAINTENANCE | Expenditure | | 14 | 1 |
| 10171 | 03/13/20 | ENTERPRI ENTERPRISE FM TRUST | | | | 03/31/20 | 839 | |
| 20-00489 | 1 | FEB2020 LEASE/MAINT CODE ENF | 43.68 | 001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES | Expenditure | | 23 | 1 |
| 10172 | 03/13/20 | ENVIRON ENVIRONMENTAL PRODUCTS OF FLOR | | | | 03/31/20 | 839 | |
| 20-00503 | 1 | EGLIN STREET SWEEPER REPAIRS | 449.35 | 103-541-00-4600 REPAIRS & MAINTENANCE | Expenditure | | 53 | 1 |
| 20-00504 | 1 | ELGIN STREET SWEEPER REPAIRS | 1,421.75 | 103-541-00-4600 REPAIRS & MAINTENANCE | Expenditure | | 54 | 1 |
| | | | 1,871.10 | | | | | |
| 10173 | 03/13/20 | FISH FISHBACK, DOMINICK, BENNETT, | | | | 03/31/20 | 839 | |
| 20-00471 | 1 | FEB2020 LEGAL SVC RETAINER | 3,800.00 | 001-519-00-3110 LEGAL SERVICES | Expenditure | | 1 | 1 |
| 20-00472 | 1 | FEB2020 LEGAL SVC MATRIX FINAN | 22.50 | 001-519-00-3110 LEGAL SERVICES | Expenditure | | 2 | 1 |
| 20-00473 | 1 | FEB2020 LEGAL SVC GENERAL | 236.75 | 001-519-00-3110 LEGAL SERVICES | Expenditure | | 3 | 1 |
| 20-00473 | 2 | FEB2020 LEGAL SVC P&Z | 45.00 | 001-519-00-3110 LEGAL SERVICES | Expenditure | | 4 | 1 |
| 20-00473 | 3 | FEB2020 LEGAL SVC PAVERS/SW RE | 1,705.00 | 001-519-00-3110 LEGAL SERVICES | Expenditure | | 5 | 1 |
| 20-00473 | 4 | FEB2020 LEGAL SVC BOA | 22.50 | 001-519-00-3110 LEGAL SERVICES | Expenditure | | 6 | 1 |
| 20-00473 | 5 | FEB2020 LEGAL SVC PARK AGREEME | 1,202.50 | 001-519-00-3110 LEGAL SERVICES | Expenditure | | 7 | 1 |
| 20-00474 | 1 | FEB2020 LEGAL SVC POLICE DEPT | 548.50 | 001-521-00-3110 LEGAL SERVICES | Expenditure | | 8 | 1 |
| | | | 7,582.75 | | | | | |

| 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 | | | | | |
| 10174 | 03/13/20 | FISHER FISHER PLANNING & DEVELOPMENT | | | | 03/31/20 | 839 | |
| 20-00505 | 1 | MAR2020 PLANNING SERVICE | 5,000.00 | 001-519-00-3400 CONTRACTUAL SERVICES | Expenditure | | 55 | 1 |
| 10175 | 03/13/20 | FLAMUN FLORIDA MUNICIPAL INS. TRUST | | | | 03/31/20 | 839 | |
| 20-00491 | 1 | MAR2020 HEALTH/DENTAL/VIS/LIFE | 6,260.97 | 001-900-00-0006 INSURANCE PAYABLE | Expenditure | | 26 | 1 |
| 20-00491 | 2 | MAR2020 HEALTH/DENTAL/VIS/LIFE | 39.06 | 001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2 | Expenditure | | 27 | 1 |
| 20-00491 | 3 | MAR2020 HEALTH/DENTAL/VIS/LIFE | 39.06 | 001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3 | Expenditure | | 28 | 1 |
| 20-00491 | 4 | MAR2020 HEALTH/DENTAL/VIS/LIFE | 39.06 | 001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5 | Expenditure | | 29 | 1 |
| 20-00491 | 5 | MAR2020 HEALTH/DENTAL/VIS/LIFE | 39.06 | 001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6 | Expenditure | | 30 | 1 |
| 20-00491 | 6 | MAR2020 HEALTH/DENTAL/VIS/LIFE | 39.06 | 001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7 | Expenditure | | 31 | 1 |
| 20-00491 | 7 | MAR2020 HEALTH/DENTAL/VIS/LIFE | 33.12 | 001-512-00-2310 DENTAL & VISION INSURANCE | Expenditure | | 32 | 1 |
| 20-00491 | 8 | MAR2020 HEALTH/DENTAL/VIS/LIFE | 5,672.83 | 001-513-00-2300 HEALTH INSURANCE | Expenditure | | 33 | 1 |
| 20-00491 | 9 | MAR2020 HEALTH/DENTAL/VIS/LIFE | 271.51 | 001-513-00-2310 DENTAL & VISION INSURANCE | Expenditure | | 34 | 1 |
| 20-00491 | 10 | MAR2020 HEALTH/DENTAL/VIS/LIFE | 151.32 | 001-513-00-2320 LIFE INSURANCE | Expenditure | | 35 | 1 |
| 20-00491 | 11 | MAR2020 HEALTH/DENTAL/VIS/LIFE | 14,377.04 | 001-521-00-2300 HEALTH INSURANCE | Expenditure | | 36 | 1 |
| 20-00491 | 12 | MAR2020 HEALTH/DENTAL/VIS/LIFE | 517.62 | 001-521-00-2310 DENTAL & VISION INSURANCE | Expenditure | | 37 | 1 |
| 20-00491 | 13 | MAR2020 HEALTH/DENTAL/VIS/LIFE | 378.45 | 001-521-00-2320 LIFE INSURANCE | Expenditure | | 38 | 1 |
| 20-00491 | 14 | MAR2020 HEALTH/DENTAL/VIS/LIFE | 2,127.30 | 001-541-00-2300 HEALTH INSURANCE | Expenditure | | 39 | 1 |
| 20-00491 | 15 | MAR2020 HEALTH/DENTAL/VIS/LIFE | 77.62 | 001-541-00-2310 DENTAL & VISION INSURANCE | Expenditure | | 40 | 1 |
| 20-00491 | 16 | MAR2020 HEALTH/DENTAL/VIS/LIFE | 43.29 | 001-541-00-2320 LIFE INSURANCE | Expenditure | | 41 | 1 |
| | | | 30,106.37 | | | | | |
| 10176 | 03/13/20 | HARRISCI HARRIS CIVIL ENGINEERS, LLC. | | | | 03/31/20 | 839 | |
| 20-00478 | 1 | FEB2020 ENG SVC GENERAL | 442.79 | 001-519-00-3120 ENGINEERING FEES | Expenditure | | 12 | 1 |
| 20-00479 | 1 | FEB2020 ENG SVC STORMWATER | 2,732.21 | 103-541-00-3120 ENGINEERING FEES | Expenditure | | 13 | 1 |
| | | | 3,175.00 | | | | | |
| 10177 | 03/13/20 | JJSWASTE JJ'S WASTE & RECYCLING LLC. | | | | 03/31/20 | 839 | |
| 20-00511 | 1 | MAR2020 SOLID WASTE SERVICE | 52,300.85 | 001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE | Expenditure | | 61 | 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 | | | | | | |
| 10178 | 03/13/20 | MATHIS MATHIS & SONS SEPTIC, LLC. | | | | 03/31/20 | 839 | |
| 20-00476 | 1 | VACTOR STORM DRAINS | 2,250.00 | 103-541-00-4600 REPAIRS & MAINTENANCE | Expenditure | | 10 | 1 |
| 20-00519 | 1 | STORMWATER REPAIRS DERINE WAY | 12,168.00 | 103-541-00-4600 REPAIRS & MAINTENANCE | Expenditure | | 70 | 1 |
| | | | 14,418.00 | | | | | |
| 10179 | 03/13/20 | MATTAMYH MATTAMY HOMES ORLANDO | | | | | 839 | |
| 20-00513 | 1 | REFUND PD DEPOSIT BRIGHTONPARK | 4,700.00 | 001-900-00-0018 EXPENSE FROM PD DEPOSITS | Expenditure | | 63 | 1 |
| 10180 | 03/13/20 | MUNICIP MUNICIPAL CODE CORPORATION | | | | 03/31/20 | 839 | |
| 20-00483 | 1 | FEB2020 AGENDA MANAGEMENT | 300.00 | 001-519-00-3400 CONTRACTUAL SERVICES | Expenditure | | 17 | 1 |
| 10181 | 03/13/20 | OCBD ORANGE COUNTY BOARD OF COUNTY | | | | 03/31/20 | 839 | |
| 20-00512 | 1 | FIRE SERVICE FY 19-20 PYMT#2 | 793,169.46 | 001-519-00-3440 FIRE PROTECTION | Expenditure | | 62 | 1 |
| 10182 | 03/13/20 | OCSODISP ORANGE COUNTY SHERIFF'S OFFICE | | | | | 839 | |
| 20-00497 | 1 | DISPATCH SVC 10/01-12/31/19 | 10,818.90 | 001-521-00-4110 DISPATCH SERVICE | Expenditure | | 47 | 1 |
| 10183 | 03/13/20 | OCUSW ORANGE COUNTY SOLID WASTE | | | | 03/31/20 | 839 | |
| 20-00481 | 1 | FEB2020 YARDWASTE | 133.41 | 001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE | Expenditure | | 15 | 1 |
| 10184 | 03/13/20 | ORLUTIL ORLANDO UTILITIES COMMISSION | | | | 03/31/20 | 839 | |
| 20-00490 | 1 | WATER SVC 1/21-2/20/20 | 25.10 | 001-521-00-4300 UTILITY/ELECTRIC/WATER | Expenditure | | 24 | 1 |
| 20-00490 | 2 | WATER SVC 1/21-2/20/20 | 492.81 | 001-519-00-4300 UTILITY/ELECTRIC/WATER | Expenditure | | 25 | 1 |
| | | | 517.91 | | | | | |
| 10185 | 03/13/20 | PATERSON PATERSON SERVICES, INC. | | | | 03/31/20 | 839 | |
| 20-00502 | 1 | AC REPAIR AT CITY HALL | 809.00 | 001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 52 | 1 |
| 10186 | 03/13/20 | PETWASTE PET WASTE ELIMINATOR | | | | 03/31/20 | 839 | |
| 20-00482 | 1 | PET WASTE BAGS | 429.99 | 001-541-00-5200 OPERATING SUPPLIES | Expenditure | | 16 | 1 |
| 10187 | 03/13/20 | PRINT PRINTING USA, INC. | | | | 03/31/20 | 839 | |
| 20-00501 | 1 | CITY BANNERS FOR ALL EVENTS | 288.00 | 001-519-00-4700 PRINTING & BINDING | Expenditure | | 51 | 1 |
| 10188 | 03/13/20 | RBT RELIABLE BUSINESS TECHNOLOGIES | | | | | 839 | |
| 20-00496 | 1 | MAR2020 PD IT SUPPORT | 950.00 | 001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES | Expenditure | | 46 | 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 | | | | | |
| 10189 | 03/13/20 | SLOANSAU SLOAN'S AUTOMOTIVE | | | | 03/31/20 | 839 | |
| 20-00484 | 1 | REPAIRS TO PD VEH 406 | 1,352.73 | 001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES | Expenditure | | 18 | 1 |
| 20-00485 | 1 | BATTERY FOR PD VEH 404 | 216.48 | 001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES | Expenditure | | 19 | 1 |
| 20-00486 | 1 | OIL CHANGE PD VEH 407 | 53.42 | 001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES | Expenditure | | 20 | 1 |
| 20-00487 | 1 | OIL CHANGE PD VEH 302 | 92.01 | 001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES | Expenditure | | 21 | 1 |
| 20-00494 | 1 | REPLACE RADIATOR PD VEH 406 | 784.98 | 001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES | Expenditure | | 44 | 1 |
| 20-00495 | 1 | REPLACE WINDOW PD VEH 708 | 415.22 | 001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES | Expenditure | | 45 | 1 |
| | | | 2,914.84 | | | | | |
| 10190 | 03/13/20 | SOUTH OR SOUTH ORANGE TIRE & VEHICLE CA | | | | 03/31/20 | 839 | |
| 20-00477 | 1 | TIRES FOR VERMEER WOOD CHIPPER | 125.22 | 001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP | Expenditure | | 11 | 1 |
| 10191 | 03/13/20 | SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS | | | | | 839 | |
| 20-00500 | 1 | MAR2020 STORAGE UNIT #27 | 130.00 | 001-513-00-4900 OTHER CURRENT CHARGES | Expenditure | | 50 | 1 |
| 10192 | 03/13/20 | STREAMLI STREAMLINE PERMITTING, INC. | | | | 03/31/20 | 839 | |
| 20-00516 | 1 | REIMB VARIANCE FEE 2020-02-006 | 75.00 | 001-329-000 ZONING FEES | Revenue | | 67 | 1 |
| 10193 | 03/13/20 | TIRES TIRES PLUS | | | | 03/31/20 | 839 | |
| 20-00493 | 1 | TIRE FOR PD VEH 705 | 299.36 | 001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES | Expenditure | | 43 | 1 |
| 10194 | 03/13/20 | TRIMACOU TRIMAC OUTDOOR | | | | 03/31/20 | 839 | |
| 20-00514 | 1 | IRRIGATION REPAIRS | 1,350.00 | 001-541-00-3420 LANDSCAPING SERVICES | Expenditure | | 64 | 1 |
| 10195 | 03/13/20 | UNIVERSA UNIVERSAL ENGINEERING SCIENCE | | | | 03/31/20 | 839 | |
| 20-00492 | 1 | JAN2020 BUILDING PERMITS | 6,697.20 | 001-519-00-3405 BUILDING PERMITS | Expenditure | | 42 | 1 |
| 10196 | 03/13/20 | BNYMELLO BNY MELLON TRUST COMPANY N.A. | | | | 03/31/20 | 841 | |
| 20-00523 | 1 | FMLC 2016 BOND PAYMENT | 9,665.65 | 001-584-00-7200 BOND DEBT - INTEREST | Expenditure | | 1 | 1 |
| 10200 | 03/17/20 | FLORIDAD FLORIDA DEPT. OF ENVIRONMENTAL | | | | 03/31/20 | 844 | |
| 20-00528 | 1 | DEPOSIT FOR CROSS LAKE PURCHAS | 1,900.00 | 001-541-00-6380 CIP - PARK IMPROVEMENTS | Expenditure | | 1 | 1 |
| 10159 | 03/20/20 | VOYAGER VOYAGER FLEET SYSTEMS, INC. | | | | 03/31/20 | 838 | |
| 20-00470 | 1 | FUEL PURCHASES P/E 2/24/20 | 3,659.92 | 001-521-00-5230 FUEL EXPENSE | Expenditure | | 1 | 1 |
| 20-00470 | 2 | FUEL PURCHASES P/E 2/24/20 | 26.73 | 001-519-00-5230 FUEL EXPENSE | Expenditure | | 2 | 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 | | | | | | |
| 10159 VOYAGER FLEET SYSTEMS, INC. Continued | | | | | | | | |
| 20-00470 | 3 | FUEL PURCHASES P/E 2/24/20 | 227.45 | 001-541-00-5230 FUEL EXPENSE | Expenditure | | 3 | 1 |
| | | | 3,914.10 | | | | | |
| 10197 03/20/20 | | FLMUNPEN FL MUNICIPAL PENSION TRUST FND | | | | 03/31/20 | 842 | |
| 20-00525 | 1 | PAYROLL 3/20/2020 | 8,523.54 | 001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE | Expenditure | | 1 | 1 |
| 20-00525 | 2 | PAYROLL 3/20/2020 | 1,257.61 | 001-900-00-0005 457B DEFERRED COMP PAYABLE | Expenditure | | 2 | 1 |
| 20-00525 | 3 | PAYROLL 3/20/2020 | 441.83 | 001-900-00-0010 401A RETIREMENT LOAN PAYABLE | Expenditure | | 3 | 1 |
| | | | 10,222.98 | | | | | |
| 10198 03/20/20 | | FLSTDISB FL STATE DISBURSEMENT UNIT | | | | 03/31/20 | 842 | |
| 20-00526 | 1 | PAYROLL 3/20/2020 | 377.63 | 001-900-00-0008 CHILD SUPPORT PAYABLE | Expenditure | | 4 | 1 |
| 10201 03/31/20 | | BRIGHTHO BRIGHTHOUSE NETWORKS | | | | 03/31/20 | 845 | |
| 20-00529 | 1 | PD PHONE SERV 3/16-4/15/20 | 587.19 | 001-521-00-4100 COMMUNICATIONS SERVICES | Expenditure | | 1 | 1 |
| 20-00530 | 1 | PD PHONE SERV 2/16-3/15/20 | 587.43 | 001-521-00-4100 COMMUNICATIONS SERVICES | Expenditure | | 2 | 1 |
| 20-00531 | 1 | CH CABLE SERV 3/03-4/02/20 | 24.00 | 001-519-00-4100 COMMUNICATIONS SERVICES | Expenditure | | 3 | 1 |
| 20-00532 | 1 | PW INTERNET SERV 2/16-3/15/20 | 74.98 | 001-541-00-4100 COMMUNICATIONS | Expenditure | | 4 | 1 |
| 20-00533 | 1 | CH PHONE SERV 2/18-3/17/20 | 559.50 | 001-519-00-4100 COMMUNICATIONS SERVICES | Expenditure | | 5 | 1 |
| | | | 1,833.10 | | | | | |
| 10202 03/31/20 | | COLONIAL COLONIAL LIFE INSURANCE | | | | 03/31/20 | 845 | |
| 20-00534 | 1 | FEB2020 OPTIONAL INSURANCE | 679.02 | 001-900-00-0006 INSURANCE PAYABLE | Expenditure | | 6 | 1 |
| 10203 03/31/20 | | FEDEX FEDERAL EXPRESS | | | | 03/31/20 | 845 | |
| 20-00535 | 1 | SHIPPING | 6.90 | 001-519-00-4200 FREIGHT & POSTAGE | Expenditure | | 7 | 1 |
| 10204 03/31/20 | | FLAPOW DUKE ENERGY | | | | 03/31/20 | 845 | |
| 20-00536 | 1 | STREET LIGHT GENE POLK PARK | 4,421.34 | 001-541-00-6380 CIP - PARK IMPROVEMENTS | Expenditure | | 8 | 1 |
| 20-00537 | 1 | FEB2020 ELECTRIC SERVICE | 307.58 | 001-519-00-4300 UTILITY/ELECTRIC/WATER | Expenditure | | 9 | 1 |
| 20-00537 | 2 | FEB2020 ELECTRIC SERVICE | 276.55 | 001-521-00-4300 UTILITY/ELECTRIC/WATER | Expenditure | | 10 | 1 |
| 20-00537 | 3 | FEB2020 ELECTRIC SERVICE | 7,504.25 | 001-541-00-4300 UTILITY/ELECTRIC/WATER | Expenditure | | 11 | 1 |
| | | | 12,509.72 | | | | | |

| 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 | | | | | | | |
| 10205 | 03/31/20 | GUARDIA GUARDIAN INSURANCE | | | | | 03/31/20 | 845 | |
| 20-00538 | 1 | MAR2020 DISABILITY INS | 442.69 | 001-513-00-2330 DISABILITY INSURANCE | Expenditure | | | 12 | 1 |
| 20-00538 | 2 | MAR2020 DISABILITY INS | 164.04 | 001-541-00-2330 DISABILITY INSURANCE | Expenditure | | | 13 | 1 |
| 20-00538 | 3 | MAR2020 DISABILITY INS | 1,345.78 | 001-521-00-2330 DISABILITY INSURANCE | Expenditure | | | 14 | 1 |
| | | | 1,952.51 | | | | | | |
| 10206 | 03/31/20 | HOME HOME DEPOT CREDIT SERVICES | | | | | 03/31/20 | 845 | |
| 20-00539 | 1 | PAINT ROLLER/PAINT SAMPLES CHA | 10.18 | 001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL | Expenditure | | | 15 | 1 |
| 20-00539 | 2 | CONCRETE/POLY SHEETING ROLL | 94.22 | 001-541-00-4680 REPAIRS & MAINTENANCE - ROADS | Expenditure | | | 16 | 1 |
| 20-00539 | 3 | ASPHALT FILLER 3519 LANDINGS | 29.94 | 001-541-00-4680 REPAIRS & MAINTENANCE - ROADS | Expenditure | | | 17 | 1 |
| 20-00539 | 4 | TOPSOIL 3519 LANDINGS DR | 33.18 | 001-541-00-4680 REPAIRS & MAINTENANCE - ROADS | Expenditure | | | 18 | 1 |
| 20-00539 | 5 | TOPSOIL DERINE WAY STORMTR PRJ | 51.22 | 103-541-00-4600 REPAIRS & MAINTENANCE | Expenditure | | | 19 | 1 |
| | | | 218.74 | | | | | | |
| 10207 | 03/31/20 | OCUWATER ORANGE COUNTY UTILITIES - WATE | | | | | 03/31/20 | 845 | |
| 20-00541 | 1 | WATER SVC MONTMART 2/14-3/13/2 | 102.36 | 001-541-00-4300 UTILITY/ELECTRIC/WATER | Expenditure | | | 25 | 1 |
| 10208 | 03/31/20 | OFFDEP OFFICE DEPOT CREDIT PLAN | | | | | 03/31/20 | 845 | |
| 20-00540 | 1 | DELL MONITOR | 126.77 | 001-519-00-5100 OFFICE SUPPLIES | Expenditure | | | 20 | 1 |
| 20-00540 | 2 | PAPER/MARKERS/FOLDERS/DATER | 139.62 | 001-519-00-5100 OFFICE SUPPLIES | Expenditure | | | 21 | 1 |
| 20-00540 | 3 | DESK CALENDAR | 12.99 | 001-519-00-5100 OFFICE SUPPLIES | Expenditure | | | 22 | 1 |
| 20-00540 | 4 | SDHC 32GB CARDS | 19.98 | 001-519-00-5100 OFFICE SUPPLIES | Expenditure | | | 23 | 1 |
| 20-00540 | 5 | TV FOR CITY MANAGER | 299.99 | 001-519-00-5100 OFFICE SUPPLIES | Expenditure | | | 24 | 1 |
| | | | 599.35 | | | | | | |
| 10209 | 03/31/20 | PITNEY PITNEY BOWES, INC. | | | | | 03/31/20 | 845 | |
| 20-00542 | 1 | POSTAGE LEASE 1/1-3/31/20 | 339.66 | 001-519-00-4200 FREIGHT & POSTAGE | Expenditure | | | 26 | 1 |
| 10210 | 03/31/20 | PREPAID LEGALSHIELD | | | | | 03/31/20 | 845 | |
| 20-00543 | 1 | MAR2020 PREPAID LEGAL INS | 51.80 | 001-900-00-0007 PRE-PAID LEGAL PAYABLE | Expenditure | | | 27 | 1 |
| 10211 | 03/31/20 | SHREDIT SHRED-IT USA LLC | | | | | 03/31/20 | 845 | |
| 20-00544 | 1 | SHREDDING SERVICE 3/02/20 | 77.24 | 001-519-00-4700 PRINTING & BINDING | Expenditure | | | 28 | 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 | | | | | | |
| 10212 | 03/31/20 | VERIZON VERIZON WIRELESS | | | | 03/31/20 | 845 | |
| 20-00545 | 1 | CELL PHONES/AIR CARDS 2/11-3/1 | 620.06 | 001-511-00-4100 COMMUNICATIONS - TELEPHONE | Expenditure | | 29 | 1 |
| 20-00545 | 2 | CELL PHONES/AIR CARDS 2/11-3/1 | 88.58 | 001-512-00-4100 COMMUNICATIONS - TELEPHONE | Expenditure | | 30 | 1 |
| 20-00545 | 3 | CELL PHONES/AIR CARDS 2/11-3/1 | 157.78 | 001-519-00-4100 COMMUNICATIONS SERVICES | Expenditure | | 31 | 1 |
| 20-00545 | 4 | CELL PHONES/AIR CARDS 2/11-3/1 | 1,271.68 | 001-521-00-4100 COMMUNICATIONS SERVICES | Expenditure | | 32 | 1 |
| 20-00545 | 5 | CELL PHONES/AIR CARDS 2/11-3/1 | 157.53 | 001-541-00-4100 COMMUNICATIONS | Expenditure | | 33 | 1 |
| | | | 2,295.63 | | | | | |
| 10213 | 03/31/20 | ZEPHYRHI READYREFRESH BY NESTLE | | | | 03/31/20 | 845 | |
| 20-00546 | 1 | WATER DELIVERY 2/11/20 | 57.89 | 001-513-00-4900 OTHER CURRENT CHARGES | Expenditure | | 34 | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 58 | 1 | 1,009,163.60 | 236.82 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 58 | 1 | 1,009,163.60 | 236.82 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 62 | 1 | 1,029,888.24 | 236.82 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 62 | 1 | 1,029,888.24 | 236.82 |

Totals by Year-Fund

| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| GENERAL FUND | 0-001 | 987,978.07 | 75.00 | 0.00 | 988,053.07 |
| STORMWATER FUND | 0-103 | 21,110.53 | 0.00 | 0.00 | 21,110.53 |
| CHARTER SCHOOL DEBT SERVICE FUND | 0-201 | 20,724.64 | 0.00 | 0.00 | 20,724.64 |
| Total Of All Funds: | | 1,029,813.24 | 75.00 | 0.00 | 1,029,888.24 |

Totals by Fund

| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| GENERAL FUND | 001 | 987,978.07 | 75.00 | 0.00 | 988,053.07 |
| STORMWATER FUND | 103 | 21,110.53 | 0.00 | 0.00 | 21,110.53 |
| CHARTER SCHOOL DEBT SERVICE FUND | 201 | 20,724.64 | 0.00 | 0.00 | 20,724.64 |
| Total Of All Funds: | | 1,029,813.24 | 75.00 | 0.00 | 1,029,888.24 |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---|---|---|---|---|---|---|
| GENERAL FUND | 0-001 | 987,978.07 | 0.00 | 0.00 | 0.00 | 987,978.07 |
| STORMWATER FUND | 0-103 | 21,110.53 | 0.00 | 0.00 | 0.00 | 21,110.53 |
| CHARTER SCHOOL DEBT SERVICE FUND | 0-201 | 20,724.64 | 0.00 | 0.00 | 0.00 | 20,724.64 |
| Total Of All Funds: | | 1,029,813.24 | 0.00 | 0.00 | 0.00 | 1,029,813.24 |