Range of Checking Accts: First to Last   Range of Check Dates: 07/01/19 to 07/31/19
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						
2088	07/15/19	EDLGLAZI E.D.L. GLAZING INC.				07/31/19	757	
18-02192	1	2ND DRAW DOOR INSTALL CHARTER	13,814.00	201-569-00-6410 CHARTER SCHOOL BUILDING REPAIRS	Expenditure		1	1
18-02193	1	FINAL PYMT INSTALL DOORS CHART	8,400.00	201-569-00-6410 CHARTER SCHOOL BUILDING REPAIRS	Expenditure		2	1
			22,214.00					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	22,214.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	22,214.00	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						
9620	07/04/19	CARDSERV CARD SERVICES CENTER				07/31/19	751	
18-02168	1	CREDIT ON FUEL PURCHASE	0.20-	001-541-00-5230 FUEL EXPENSE	Expenditure		1	1
18-02168	2	CREDIT ON FUEL PURCHASE	0.20-	001-541-00-5230 FUEL EXPENSE	Expenditure		2	1
18-02168	3	PROPANE TANK EXCHANGE	19.99	001-541-00-5230 FUEL EXPENSE	Expenditure		3	1
18-02168	4	PROPANE TANK EXCHANGE	19.99	001-541-00-5230 FUEL EXPENSE	Expenditure		4	1
18-02168	5	PROPANE TANK EXCHANGE	19.99	001-541-00-5230 FUEL EXPENSE	Expenditure		5	1
18-02168	6	PALLET TOP SOIL SOD INSTALLATI	112.20	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		6	1
18-02168	7	25 SAFETY TSHIRTS	210.35	001-541-00-5220 PROTECTIVE CLOTHING	Expenditure		7	1
18-02168	8	GLOVES/CHAPS/EAR PLUGS/GLOVES	281.48	001-541-00-5220 PROTECTIVE CLOTHING	Expenditure		8	1
18-02168	9	POLE SAW THROTTLE TRIGGER	5.44	001-541-00-5200 OPERATING SUPPLIES	Expenditure		9	1
18-02168	10	NUTS/BOLTS/PADLOCKS	45.20	001-541-00-5200 OPERATING SUPPLIES	Expenditure		10	1
18-02168	11	FLAG CLAMPS FOR POLES NELA AVE	26.88	001-541-00-5200 OPERATING SUPPLIES	Expenditure		11	1
18-02168	12	PALLET SOD 4232 PLAYA CT	131.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		12	1
18-02168	13	BAKING TRAY PAN ICE TRAY WAREH	5.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		13	1
18-02168	14	SOD FOR 7001 LAKE DR ROW	60.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		14	1
18-02168	15	PET WASTE BAGS	262.99	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		15	1
18-02168	16	TAG RENEWAL PD VEH MP1	11.25	001-521-00-4920 MARINE EXPENSES	Expenditure		16	1
18-02168	17	TAG RENEWAL PD MARINE UNIT 908	7.00	001-521-00-4920 MARINE EXPENSES	Expenditure		17	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					
9620 CARD SERVICES CENTER		Continued						
18-02168	18	DRUG TEST KITS	117.00	001-521-00-5200 OPERATING SUPPLIES	Expenditure		18	1
18-02168	19	TAG RENEWAL PD VEH 601	8.35	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		19	1
18-02168	20	LIFE SAVING AWARD PINS	75.89	001-521-00-5210 UNIFORMS	Expenditure		20	1
18-02168	21	TAG RENEWAL PD VEH 502/703	16.70	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		21	1
18-02168	22	OFFICE SUITE APRIL 2019	8.25	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		22	1
18-02168	23	BOAT CLEANING SUPPLIES	21.83	001-521-00-4920 MARINE EXPENSES	Expenditure		23	1
18-02168	24	MAIL STALKER SENSOR BOX FOR RE	11.92	001-521-00-4200 POSTAGE & FREIGHT	Expenditure		24	1
18-02168	25	HAND SANITIZER FOR PD	42.30	001-521-00-5100 OFFICE SUPPLIES	Expenditure		25	1
18-02168	26	SOAP REFILLS FOR PD	7.94	001-521-00-5100 OFFICE SUPPLIES	Expenditure		26	1
18-02168	27	GLOVES FOR OFFICERS	133.83	001-521-00-5210 UNIFORMS	Expenditure		27	1
18-02168	28	AA BATTERIES FOR SURVEIL CAMER	13.99	001-521-00-5100 OFFICE SUPPLIES	Expenditure		28	1
18-02168	29	APRIL 2019 OFFICE SUITE	16.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		29	1
18-02168	30	DECORATIONS CROSSING GUARD BFA	8.00	001-521-00-8200 COMMUNITY PROMOTIONS	Expenditure		30	1
18-02168	31	FOOD FOR CROSSING GUARD BFAST	29.70	001-521-00-8200 COMMUNITY PROMOTIONS	Expenditure		31	1
18-02168	32	COOLERS FOR CROSSING GUARDS	50.00	001-521-00-8200 COMMUNITY PROMOTIONS	Expenditure		32	1
18-02168	33	FOOD FOR CROSSING GUARD BFAST	42.41	001-521-00-8200 COMMUNITY PROMOTIONS	Expenditure		33	1
18-02168	34	SUPPLIES TO CLEAN MARINE UNITS	83.96	001-521-00-4920 MARINE EXPENSES	Expenditure		34	1
18-02168	35	GSUITE FOR OFFICE EMAIL MAY201	360.38	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		35	1
18-02168	36	WINDSHIELD REPLACEMENT PW FORD	754.24	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		36	1
18-02168	37	RECYCLING WEBINAR 5/28/19	149.00	001-513-00-4000 TRAVEL & PER DIEM	Expenditure		37	1
18-02168	38	NEWSPAPER SUBSCRIPTION	8.24	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		38	1
18-02168	39	GMAIL FOR MAY 2019	204.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		39	1
18-02168	40	NEWSPAPER SUBSCRIPTION	15.96	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		40	1
18-02168	41	US FLAG	29.80	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		41	1
18-02168	42	STORAGE FOR PW PHONE	0.99	001-541-00-4100 COMMUNICATIONS	Expenditure		42	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						
9620		CARD SERVICES CENTER Continued						
18-02168	43	15 STREET SIGNS	186.75	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		43	1
18-02168	44	MAY2019 CAMERA SURVEILLANCE	15.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		44	1
18-02168	45	ATTACH TRAILER HITCH PDVEH 602	108.57	001-521-00-4920 MARINE EXPENSES	Expenditure		45	1
			3,739.86					
9637	07/12/19	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				07/31/19	756	
18-02189	1	PAYROLL 7/12/19	7,749.64	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
18-02189	2	PAYROLL 7/12/19	1,185.68	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
18-02189	3	PAYROLL 7/12/19	375.01	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
			9,310.33					
9638	07/12/19	FLSTDISB FL STATE DISBURSEMENT UNIT				07/31/19	756	
18-02190	1	PAYROLL 7/12/19	9.23	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
9639	07/12/19	USDEPTED US DEPARTMENT OF EDUCATION AWG				07/31/19	756	
18-02191	1	PAYROLL 7/12/19	329.09	001-900-00-0017 WAGE GARNISHMENT - US DEPT OF EDUCATION	Expenditure		5	1
9640	07/17/19	AQUATIC AQUATIC WEED CONTROL, INC.				07/31/19	758	
18-02208	1	JULY2019 WATERWAY SVC-PENNINSU	55.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		33	1
18-02209	1	JULY2019 WATERWAY SERVICE	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		34	1
18-02210	1	JULY2019 WATERWAY SVC CULLOUTF	45.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		35	1
			518.00					
9641	07/17/19	CARQUEST CARQUEST AUTO PARTS				07/31/19	758	
18-02229	1	WIPERBLADES FOR PD VEH 702	39.98	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		55	1
18-02230	1	TRAILER CONNECTOR/ELE TAPE/CON	13.97	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		56	1
18-02231	1	EXCHANGE TRAILER CONNECTOR	1.00-	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		57	1
			52.95					
9642	07/17/19	CENTURYR CENTURY RISK MGMT GROUP LLC				07/31/19	758	
18-02222	1	PRE-OFFER POLYGRAPH EXAMINATIO	150.00	001-521-00-3120 PRE-EMPLOYMENT EXPENSE	Expenditure		48	1
9643	07/17/19	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT				07/31/19	758	
18-02218	1	CHAINSAW/CHAINS HURRICANE PREP	775.02	001-541-00-5200 OPERATING SUPPLIES	Expenditure		44	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					
9644	07/17/19	CFGFOA CENTRAL FLORIDA CHAPTER, FGFOA				07/31/19	758	
18-02195	1	ANNUAL MEMBERSHIP DUES	10.00	001-513-00-5400	Expenditure		2	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS				
9645	07/17/19	CONTROLS CONTROL SPECIALISTS				07/31/19	758	
18-02211	1	JUNE2019 TRAFFIC PARTS	517.00	001-541-00-3400	Expenditure		36	1
				CONTRACTUAL SERVICES				
18-02212	1	JULY2019 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400	Expenditure		37	1
				CONTRACTUAL SERVICES				
			885.00					
9646	07/17/19	DORALAND DORA LANDSCAPING COMPANY				07/31/19	758	
18-02216	1	JULY2019 GROUNDS MAINTENANCE	7,029.16	001-541-00-3420	Expenditure		42	1
				LANDSCAPING SERVICES				
9647	07/17/19	FGFOA FGFOA					758	
18-02196	1	ANNUAL MEMBERSHIP DUES	50.00	001-513-00-5400	Expenditure		3	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS				
9648	07/17/19	FLALEA FLORIDA LEAGUE OF CITIES, INC.		(Void Reason: CANCELLED FOR STPLAN)		07/17/19 VOID	758	
18-02220	1	FLC2019 ANNUAL CONF - SNIELSEN	550.00	001-511-00-4007	Expenditure		46	1
				TRAVEL & PER DIEM - DISTRICT 7				
9649	07/17/19	FLAMUN FLORIDA MUNICIPAL INS. TRUST				07/31/19	758	
18-02202	1	JULY2019 HEALTH/DENT/VIS/LIFE	7,342.49	001-900-00-0006	Expenditure		10	1
				INSURANCE PAYABLE				
18-02202	2	JULY2019 HEALTH/DENT/VIS/LIFE	37.81	001-511-00-2312	Expenditure		11	1
				DENTAL & VISION INSURANCE - DISTRICT 2				
18-02202	3	JULY2019 HEALTH/DENT/VIS/LIFE	37.81	001-511-00-2313	Expenditure		12	1
				DENTAL & VISION INSURANCE - DISTRICT 3				
18-02202	4	JULY2019 HEALTH/DENT/VIS/LIFE	37.81	001-511-00-2315	Expenditure		13	1
				DENTAL & VISION INSURANCE - DISTRICT 5				
18-02202	5	JULY2019 HEALTH/DENT/VIS/LIFE	37.81	001-511-00-2316	Expenditure		14	1
				DENTAL & VISION INSURANCE - DISTRICT 6				
18-02202	6	JULY2019 HEALTH/DENT/VIS/LIFE	37.81	001-511-00-2317	Expenditure		15	1
				DENTAL & VISION INSURANCE - DISTRICT 7				
18-02202	7	JULY2019 HEALTH/DENT/VIS/LIFE	95.61	001-512-00-2310	Expenditure		16	1
				DENTAL & VISION INSURANCE				
18-02202	8	JULY2019 HEALTH/DENT/VIS/LIFE	5,218.80	001-513-00-2300	Expenditure		17	1
				HEALTH INSURANCE				
18-02202	9	JULY2019 HEALTH/DENT/VIS/LIFE	262.86	001-513-00-2310	Expenditure		18	1
				DENTAL & VISION INSURANCE				
18-02202	10	JULY2019 HEALTH/DENT/VIS/LIFE	147.03	001-513-00-2320	Expenditure		19	1
				LIFE INSURANCE				
18-02202	11	JULY2019 HEALTH/DENT/VIS/LIFE	15,183.45	001-521-00-2300	Expenditure		20	1
				HEALTH INSURANCE				
18-02202	12	JULY2019 HEALTH/DENT/VIS/LIFE	562.91	001-521-00-2310	Expenditure		21	1
				DENTAL & VISION INSURANCE				
18-02202	13	JULY2019 HEALTH/DENT/VIS/LIFE	386.07	001-521-00-2320	Expenditure		22	1
				LIFE INSURANCE				
18-02202	14	JULY2019 HEALTH/DENT/VIS/LIFE	1,957.05	001-541-00-2300	Expenditure		23	1
				HEALTH INSURANCE				

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					
9649		FLORIDA MUNICIPAL INS. TRUST Continued						
18-02202	15	JULY2019 HEALTH/DENT/VIS/LIFE	56.73	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure		24	1
18-02202	16	JULY2019 HEALTH/DENT/VIS/LIFE	42.12	001-541-00-2320 LIFE INSURANCE	Expenditure		25	1
			31,444.17					
9650	07/17/19	GALLS GALLS, LLC.				07/31/19	758	
18-02225	1	CAPS FOR PD	189.00	001-521-00-5210 UNIFORMS	Expenditure		51	1
18-02226	1	BOOTS FOR POLICE DEPT	76.50	001-521-00-5210 UNIFORMS	Expenditure		52	1
			265.50					
9651	07/17/19	GILLESPI JH GILLESPIE PAINTING, LLC.				07/31/19	758	
18-02219	1	FY1819 BING - BELLE ISLE WEST	1,375.00	001-519-00-8310 NEIGHBORHOOD GRANT PROGRAM	Expenditure		45	1
9652	07/17/19	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				07/31/19	758	
18-02200	1	JUNE2019 ENG SVC MS-4 RENEWAL	4,180.00	103-541-00-3120 ENGINEERING FEES	Expenditure		8	1
18-02201	1	JUNE2019 ENG SVC MISC CIVIL SV	2,729.62	001-519-00-3120 ENGINEERING FEES	Expenditure		9	1
			6,909.62					
9653	07/17/19	KR GARDN K.R. GARDNER				07/31/19	758	
18-02206	1	5237 HAWFORD CIR 2019-06-037	75.00	001-541-00-4690 URBAN FORESTRY	Expenditure		30	1
18-02206	2	1707 WIND WILLOW 2019-06-051	75.00	001-541-00-4690 URBAN FORESTRY	Expenditure		31	1
18-02207	1	5205 OAK ISLAND 2019-06-056	75.00	001-541-00-4690 URBAN FORESTRY	Expenditure		32	1
18-02214	1	7010 LAKE DR 2019-06-064	75.00	001-541-00-4690 URBAN FORESTRY	Expenditure		39	1
18-02214	2	5809 WINDMILL CT 2019-07-001	75.00	001-541-00-4690 URBAN FORESTRY	Expenditure		40	1
			375.00					
9654	07/17/19	LOVELACE LOVELACE GAS SERVICE, INC.				07/31/19	758	
18-02223	1	ANNUAL PROPANE TANK RENTAL PD	161.00	001-521-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		49	1
9655	07/17/19	MIDDLESE MIDDLESEX CORPORATION				07/31/19	758	
18-02204	1	PAVING MARKINGS MAY 2019	3,745.00	001-541-00-6320 CIP - RESURFACING & CURBING	Expenditure		28	1
9656	07/17/19	OCPS ORANGE COUNTY PUBLIC SCHOOLS				07/31/19	758	
18-02197	1	SCHOOL IMPACT FEES QE 6/30/19	8,784.00	001-900-00-0015 DUE TO OCPS FOR SCHOOL IMPACT FEES	Expenditure		4	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						
9657	07/17/19	OCUSW ORANGE COUNTY SOLID WASTE				07/31/19	758	
18-02198	1	JUNE2019 YARDWASTE	66.78	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		5	1
18-02198	2	JUNE2019 YARDWASTE	70.20	103-541-00-3430 NPDES	Expenditure		6	1
			136.98					
9658	07/17/19	ORLUTIL ORLANDO UTILITIES COMMISSION				07/31/19	758	
18-02203	1	WATER SVC 5/23-6/24/19	28.27	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		26	1
18-02203	2	WATER SVC 5/23-6/24/19	317.96	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		27	1
			346.23					
9659	07/17/19	PACE PACE ELECTRIC, INC.				07/31/19	758	
18-02217	1	INSTALL POWER NELA FOUNTAIN	7,019.76	001-519-00-6300 CAPITAL IMPROVEMENTS	Expenditure		43	1
9660	07/17/19	PREPAID LEGALSHIELD				07/31/19	758	
18-02215	1	JULY2019 PREPAID LEGAL INS	51.80	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure		41	1
9661	07/17/19	PROGRESS PROGRESSIVE MICROTECHNOLOGY IN				07/31/19	758	
18-02224	1	ANNUAL SERVICE PD EVID SOFTWAR	695.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		50	1
9662	07/17/19	QUICENO YOLANDA QUICENO				07/31/19	758	
18-02232	1	MILEAGE	140.36	001-513-00-4000 TRAVEL & PER DIEM	Expenditure		58	1
18-02232	2	MEALS - BREAKFAST	8.00	001-513-00-4000 TRAVEL & PER DIEM	Expenditure		59	1
18-02232	3	MEALS - DINNER	72.00	001-513-00-4000 TRAVEL & PER DIEM	Expenditure		60	1
			220.36					
9663	07/17/19	RBT RELIABLE BUSINESS TECHNOLOGIES					758	
18-02221	1	JUNE2019 PD IT SUPPORT	950.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		47	1
9664	07/17/19	REPUBLIC REPUBLIC SERVICES OF FLORIDA					758	
18-02194	1	JUNE2019 SOLID WASTE SERVICE	47,670.90	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		1	1
9665	07/17/19	SLOANSAU SLOAN'S AUTOMOTIVE				07/31/19	758	
18-02228	1	REPAIRS TO PD VEH 406	1,033.30	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		54	1
9666	07/17/19	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS					758	
18-02205	1	JULY2019 STORAGE UNIT #27	130.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		29	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								
9667	07/17/19	TEAM TEAM STAFFING					07/31/19	758		
18-02199	1	TEMP LABOR W/E 6/30/19	313.02	001-541-00-3140 TEMPORARY LABOR	Expenditure				7	1
9668	07/17/19	TIRES TIRES PLUS					07/31/19	758		
18-02227	1	2 NEW TIRES FOR PD VEH 402	286.30	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure				53	1
9669	07/17/19	UNIVERSA UNIVERSAL ENGINEERING SCIENCE					07/31/19	758		
18-02213	1	JUNE2019 BUILDING PERMITS	9,581.80	001-519-00-3405 BUILDING PERMITS	Expenditure				38	1
9636	07/19/19	VOYAGER VOYAGER FLEET SYSTEMS, INC.					07/31/19	755		
18-02187	1	FUEL PURCHASES P/E 6/24/19	4,377.62	001-521-00-5230 FUEL EXPENSE	Expenditure				1	1
18-02187	2	FUEL PURCHASES P/E 6/24/19	30.64	001-519-00-5230 FUEL EXPENSE	Expenditure				2	1
18-02187	3	FUEL PURCHASES P/E 6/24/19	239.63	001-541-00-5230 FUEL EXPENSE	Expenditure				3	1
			4,647.89							
9670	07/26/19	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					07/31/19	759		
18-02234	1	PAYROLL 7/26/19	7,113.88	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure				1	1
18-02234	2	PAYROLL 7/26/19	1,111.91	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure				2	1
18-02234	3	PAYROLL 7/26/19	375.01	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure				3	1
			8,600.80							
9671	07/26/19	FLSTDISB FL STATE DISBURSEMENT UNIT					07/31/19	759		
18-02235	1	PAYROLL 7/26/19	9.23	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure				4	1
9672	07/26/19	USDEPTED US DEPARTMENT OF EDUCATION AWG						759		
18-02236	1	PAYROLL 7/26/19	292.67	001-900-00-0017 WAGE GARNISHMENT - US DEPT OF EDUCATION	Expenditure				5	1
9715	07/31/19	BRIGHTHO BRIGHTHOUSE NETWORKS					07/31/19	764		
18-02303	1	CH CABLE SERV 7/03-8/02/19	24.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure				13	1
18-02304	1	CH PHONE SERV 6/18-7/17/19	551.82	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure				14	1
18-02305	1	PD PHONE SERV 6/16-7/15/19	577.26	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure				15	1
18-02306	1	PW INTERNET SERV 6/16-7/15/19	74.98	001-541-00-4100 COMMUNICATIONS	Expenditure				16	1
			1,228.06							
9716	07/31/19	COLONIAL COLONIAL LIFE INSURANCE					07/31/19	764		
18-02302	1	JUNE2019 OPTIONAL INS	177.44	001-900-00-0006 INSURANCE PAYABLE	Expenditure				12	1

Check #	Check Date	Vendor			Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct

PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account Continued						
9717 07/31/19		FDCA FLORIDA DEPT. OF COMMUNITY AFF				07/31/19	764	
18-02308	1	BLDG PRMT SRCHRG 1/1/-3/31/19	583.31	001-519-00-3405 BUILDING PERMITS	Expenditure		18	1
9718 07/31/19		FLAPOW DUKE ENERGY				07/31/19	764	
18-02299	1	JUNE2019 ELECTRIC SERVICE	476.85	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		1	1
18-02299	2	JUNE2019 ELECTRIC SERVICE	340.03	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		2	1
18-02299	3	JUNE2019 ELECTRIC SERVICE	7,463.34	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		3	1
			8,280.22					
9719 07/31/19		GUARDIA GUARDIAN INSURANCE				07/31/19	764	
18-02301	1	JULY2019 DISABILITY INS	430.55	001-513-00-2330 DISABILITY INSURANCE	Expenditure		9	1
18-02301	2	JULY2019 DISABILITY INS	1,375.03	001-521-00-2330 DISABILITY INSURANCE	Expenditure		10	1
18-02301	3	JULY2019 DISABILITY INS	160.06	001-541-00-2330 DISABILITY INSURANCE	Expenditure		11	1
			1,965.64					
9720 07/31/19		HOME HOME DEPOT CREDIT SERVICES				07/31/19	764	
18-02300	1	TP/TRASH BAGS/BLEACH/PAPER TOW	152.30	001-541-00-5200 OPERATING SUPPLIES	Expenditure		4	1
18-02300	2	MARKING PAINT/LYSOL/WASP SPRAY	112.65	001-541-00-5200 OPERATING SUPPLIES	Expenditure		5	1
18-02300	3	GATE LATCH/HINGES/NUTS/BOLTS	136.64	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		6	1
18-02300	4	LAG BOLTS FOR 1604 SWANN AVE	18.24	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		7	1
18-02300	5	HEX BOLTS/NUTS/DOWNSPOUT	35.38	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		8	1
			455.21					
9721 07/31/19		ZEPHYRHI READYREFRESH BY NESTLE				07/31/19	764	
18-02307	1	WATER DELIVERY 6/27/19	89.89	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		17	1

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	44	1	170,683.74	550.00
Direct Deposit:	0	0	0.00	0.00
Total:	44	1	170,683.74	550.00

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	45	1	192,897.74	550.00
Direct Deposit:	0	0	0.00	0.00
Total:	45	1	192,897.74	550.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-001	165,915.54	0.00	0.00	165,915.54
STORMWATER FUND	9-103	4,768.20	0.00	0.00	4,768.20
CHARTER SCHOOL DEBT SERVICE FUND	9-201	22,214.00	0.00	0.00	22,214.00
Total Of All Funds:		192,897.74	0.00	0.00	192,897.74

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	165,915.54	0.00	0.00	165,915.54
STORMWATER FUND	103	4,768.20	0.00	0.00	4,768.20
CHARTER SCHOOL DEBT SERVICE FUND	201	22,214.00	0.00	0.00	22,214.00
Total Of All Funds:		192,897.74	0.00	0.00	192,897.74

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-001	165,915.54	0.00	0.00	0.00	165,915.54
STORMWATER FUND	9-103	4,768.20	0.00	0.00	0.00	4,768.20
CHARTER SCHOOL DEBT SERVICE FUND	9-201	22,214.00	0.00	0.00	0.00	22,214.00
Total Of All Funds:		192,897.74	0.00	0.00	0.00	192,897.74