Range of Checking Accts: First to Last Range of Check Dates: 09/01/19 to 09/30/19
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
2091	09/01/19	CENTERST CENTERSTATE BANK OF FLORIDA				09/30/19	770	
18-02334	1	SEPT2019 INT PYMT LINE OF CRED	1,130.21	201-569-00-7200 INTEREST	Expenditure		1	1
2092	09/12/19	FISH FISHBACK, DOMINICK, BENNETT,				09/30/19	776	
18-02427	1	AUG2019 LEGAL SVC PCHS/CCA	2,320.00	201-569-00-3110 CHARTER LEGAL SERVICES	Expenditure		1	1
2093	09/30/19	EDLGLAZI E.D.L. GLAZING INC.					781	
18-02486	1	DOORS FOR CHARTER LOWER SCHOOL	21,286.29	201-569-00-6410 CHARTER SCHOOL BUILDING REPAIRS	Expenditure		1	1
2094	09/30/19	CENTERST CENTERSTATE BANK OF FLORIDA					788	
20-00022	1	LINE OF CREDIT PRINCIPAL PAYOF	250,000.00	201-569-00-7200 INTEREST	Expenditure		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	274,736.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	274,736.50	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
9734	09/05/19	CARDSERV CARD SERVICES CENTER				09/30/19	769	
18-02333	1	CREDIT FOR TAX FROM LAST MONTH	22.07-	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		1	1
18-02333	2	10 FLAG POLES FOR NELA UTILITY	165.00	001-541-00-5200 OPERATING SUPPLIES	Expenditure		2	1
18-02333	3	HEAD ANCHORS WAREHOUSE DOOR	7.16	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		3	1
18-02333	4	PADLOCKS	71.59	001-541-00-5200 OPERATING SUPPLIES	Expenditure		4	1
18-02333	5	CEMENT TO MOVE MAILBOX NELA	4.89	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		5	1
18-02333	6	EDGER BLADES	50.00	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		6	1
18-02333	7	MARBLE ROCK FOR PD	980.32	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		7	1
18-02333	8	INSTALL TARP/REPAIR BOX DUMPTR	396.13	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		8	1
18-02333	9	CEMENT FOR BACKFLOW CAGE	4.89	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		9	1
18-02333	10	CONCRETE FOR 4109 PLAYA CT	395.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		10	1
18-02333	11	MARBLE ROCK FOR PD	196.06	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		11	1
18-02333	12	WINDSHIELD BEAMS-SAFELI REIMB	32.62	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		12	1
18-02333	13	NAMETAG FOR NEW OFFICER	10.99	001-521-00-5210 UNIFORMS	Expenditure		13	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						
9734 CARD SERVICES CENTER Continued								
18-02333	14	MICROSOFT OFFICE SUITE	16.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		14	1
18-02333	15	FLASHLIGHTS FOR NEW OFFICERS	49.98	001-521-00-5210 UNIFORMS	Expenditure		15	1
18-02333	16	GUN HOLSTERS FOR NEW OFFICERS	79.95	001-521-00-5210 UNIFORMS	Expenditure		16	1
18-02333	17	GUN HOLSTERS FOR NEW OFFICERS	47.96	001-521-00-5210 UNIFORMS	Expenditure		17	1
18-02333	18	JULY2019 GMAIL	352.25	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		18	1
18-02333	19	PAPER TOWELS FOR PD	48.43	001-521-00-5100 OFFICE SUPPLIES	Expenditure		19	1
18-02333	20	MAGAZINE RACK HOLDER PD	39.87	001-521-00-5100 OFFICE SUPPLIES	Expenditure		20	1
18-02333	21	WORKBOOTS FOR OFFICER	69.95	001-521-00-5210 UNIFORMS	Expenditure		21	1
18-02333	22	CARDSTOCK PAPER FOR PD	34.83	001-521-00-5100 OFFICE SUPPLIES	Expenditure		22	1
18-02333	23	NEWSPAPER SUBSCRIPTION	7.96	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		23	1
18-02333	24	STRATEGIC PLANNING LOCATIONUSE	2,655.84	001-511-00-3400 CONTRACTUAL SERVICES	Expenditure		24	1
18-02333	25	NEWSPAPER SUBSCRIPTION	15.96	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		25	1
18-02333	26	GMAIL FOR JULY2019	204.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		26	1
18-02333	27	STORAGE FOR PW PHONE	0.99	001-541-00-4100 COMMUNICATIONS	Expenditure		27	1
18-02333	28	MEMBERSHIP FOR YQUICENO	75.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		28	1
18-02333	29	NOTARY FOR YQUICENO	119.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		29	1
18-02333	30	SNACKS/AIR FRESHENER	55.90	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		30	1
18-02333	31	JULY2019 CAMERA SURVEILLANCE	15.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		31	1
			6,181.95					
9756	09/06/19	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				09/30/19	772	
18-02361	1	PAYROLL 9/06/19	8,088.38	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
18-02361	2	PAYROLL 9/06/19	1,201.77	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
18-02361	3	PAYROLL 9/06/19	441.83	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
			9,731.98					
9757	09/06/19	USDEPTED US DEPARTMENT OF EDUCATION AWG				09/30/19	772	
18-02362	1	PAYROLL 9/06/19	303.18	001-900-00-0017 WAGE GARNISHMENT - US DEPT OF EDUCATION	Expenditure		4	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							
9770	09/12/19	AQUATIC AQUATIC WEED CONTROL, INC.					09/30/19	775	
18-02412	1	SEPT2019 WATERWAY SVC-PENNINSU	55.00	103-541-00-3450 LAKE CONSERVATION	Expenditure			49	1
18-02413	1	SEPT2019 WATERWAY SVC-CULLOUTF	45.00	103-541-00-3450 LAKE CONSERVATION	Expenditure			50	1
18-02414	1	SEPT2019 WATERWAY SVC	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure			51	1
			518.00						
9771	09/12/19	BOULEVAR BOULEVARD TIRE CENTER					09/30/19	775	
18-02419	1	REPAIR TIRE PW DUMP TRUCK	231.77	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure			56	1
9772	09/12/19	CARQUEST CARQUEST AUTO PARTS					09/30/19	775	
18-02391	1	GAS CAN FOR PD	13.95	001-521-00-5200 OPERATING SUPPLIES	Expenditure			7	1
9773	09/12/19	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT					09/30/19	775	
18-02415	1	POLE SAW REPAIRS	292.48	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure			52	1
9774	09/12/19	CONTROLS CONTROL SPECIALISTS					09/30/19	775	
18-02385	1	REPLACE POLE FROM ACCIDENT	13,065.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure			1	1
18-02417	1	AUG2019 SERVICE CALLS	306.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure			54	1
18-02418	1	SEPT2019 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure			55	1
			13,739.00						
9775	09/12/19	DELL DELL MARKETING L.P.					09/30/19	775	
18-02392	1	ADAPTERS FOR PD LAPTOPS	1,108.23	001-521-00-6400 CIP - EQUIPMENT	Expenditure			8	1
18-02393	1	17 DELL LAPTOPS FOR PD	29,326.02	001-521-00-6400 CIP - EQUIPMENT	Expenditure			9	1
			30,434.25						
9776	09/12/19	DRAINFIE DRAINAGE SOLUTIONS INC.					09/30/19	775	
18-02424	1	JET/VAC VARIOUS LOCATIONS	1,825.00	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure			61	1
9777	09/12/19	FISH FISHBACK, DOMINICK, BENNETT,					09/30/19	775	
18-02422	1	AUG2019 LEGAL SVC RETAINER	3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure			59	1
18-02423	1	AUG2019 LEGAL SVC LOT SPLIT	285.50	001-519-00-3110 LEGAL SERVICES	Expenditure			60	1
18-02426	1	AUG2019 LEGAL SVC LAKE CONWAY	6,762.50	001-519-00-3110 LEGAL SERVICES	Expenditure			63	1
18-02426	2	AUG2019 LEGAL SVC SOLID WASTE	920.00	001-519-00-3110 LEGAL SERVICES	Expenditure			64	1
18-02426	3	AUG2019 LEGAL SVC DORIAN	540.00	001-519-00-3110 LEGAL SERVICES	Expenditure			65	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					
9777		FISHBACK, DOMINICK, BENNETT, Continued						
18-02426	4	AUG2019 LEGAL SVC FMIT-MAYOR	247.50	001-519-00-3110 LEGAL SERVICES	Expenditure		66	1
18-02426	5	AUG2019 LEGAL SVC GEN FUND	5,530.03	001-519-00-3110 LEGAL SERVICES	Expenditure		67	1
			18,085.53					
9778	09/12/19	FISHER FISHER PLANNING & DEVELOPMENT				09/30/19	775	
18-02416	1	SEPT2019 PLANNING SERVICE	5,000.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		53	1
9779	09/12/19	FLAMUN FLORIDA MUNICIPAL INS. TRUST				09/30/19	775	
18-02406	1	SEPT2019 HEALTH/DENTAL/VIS/LIF	7,912.34	001-900-00-0006 INSURANCE PAYABLE	Expenditure		22	1
18-02406	2	SEPT2019 HEALTH/DENTAL/VIS/LIF	37.81	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure		23	1
18-02406	3	SEPT2019 HEALTH/DENTAL/VIS/LIF	37.81	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure		24	1
18-02406	4	SEPT2019 HEALTH/DENTAL/VIS/LIF	37.81	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure		25	1
18-02406	5	SEPT2019 HEALTH/DENTAL/VIS/LIF	37.81	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure		26	1
18-02406	6	SEPT2019 HEALTH/DENTAL/VIS/LIF	37.81	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure		27	1
18-02406	7	SEPT2019 HEALTH/DENTAL/VIS/LIF	31.87	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure		28	1
18-02406	8	SEPT2019 HEALTH/DENTAL/VIS/LIF	5,218.80	001-513-00-2300 HEALTH INSURANCE	Expenditure		29	1
18-02406	9	SEPT2019 HEALTH/DENTAL/VIS/LIF	262.86	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure		30	1
18-02406	10	SEPT2019 HEALTH/DENTAL/VIS/LIF	147.03	001-513-00-2320 LIFE INSURANCE	Expenditure		31	1
18-02406	11	SEPT2019 HEALTH/DENTAL/VIS/LIF	17,792.85	001-521-00-2300 HEALTH INSURANCE	Expenditure		32	1
18-02406	12	SEPT2019 HEALTH/DENTAL/VIS/LIF	643.89	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure		33	1
18-02406	13	SEPT2019 HEALTH/DENTAL/VIS/LIF	408.07	001-521-00-2320 LIFE INSURANCE	Expenditure		34	1
18-02406	14	SEPT2019 HEALTH/DENTAL/VIS/LIF	1,304.70	001-541-00-2300 HEALTH INSURANCE	Expenditure		35	1
18-02406	15	SEPT2019 HEALTH/DENTAL/VIS/LIF	37.82	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure		36	1
18-02406	16	SEPT2019 HEALTH/DENTAL/VIS/LIF	31.20	001-541-00-2320 LIFE INSURANCE	Expenditure		37	1
			33,980.48					
9780	09/12/19	GALLS GALLS, LLC.				09/30/19	775	
18-02402	1	BELT FOR PD	27.90	001-521-00-5210 UNIFORMS	Expenditure		18	1
18-02403	1	RAIN COAT PD	25.00	001-521-00-5210 UNIFORMS	Expenditure		19	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					
9780		GALLS, LLC. Continued						
18-02404	1	RAINCOAT PD	24.00	001-521-00-5210 UNIFORMS	Expenditure		20	1
			76.90					
9781	09/12/19	GOLDNUGG GOLD NUGGET UNIFORM				09/30/19	775	
18-02394	1	UNIFORM PANTS FOR PD	47.05	001-521-00-5210 UNIFORMS	Expenditure		10	1
18-02395	1	UNIFORM SHIRTS FOR PD	107.10	001-521-00-5210 UNIFORMS	Expenditure		11	1
			154.15					
9782	09/12/19	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				09/30/19	775	
18-02387	1	AUG2019 ENG SVC MS-4 RENEWAL	3,003.60	103-541-00-3120 ENGINEERING FEES	Expenditure		3	1
18-02388	1	AUG2019 ENG SVC STORMWATER	292.50	103-541-00-3120 ENGINEERING FEES	Expenditure		4	1
18-02389	1	AUG2019 ENG SVC WINDDRIFT DRAI	576.00	103-541-00-3120 ENGINEERING FEES	Expenditure		5	1
18-02390	1	AUG2019 ENG SVC GENERAL	1,655.00	001-519-00-3120 ENGINEERING FEES	Expenditure		6	1
			5,527.10					
9783	09/12/19	METROPLA METROPLAN ORLANDO				09/30/19	775	
18-02411	1	LOCAL ASSESSMENT FUNDING	36.15	001-511-00-5401 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	Expenditure		42	1
18-02411	2	LOCAL ASSESSMENT FUNDING	36.15	001-511-00-5402 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	Expenditure		43	1
18-02411	3	LOCAL ASSESSMENT FUNDING	36.14	001-511-00-5403 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	Expenditure		44	1
18-02411	4	LOCAL ASSESSMENT FUNDING	36.14	001-511-00-5404 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	Expenditure		45	1
18-02411	5	LOCAL ASSESSMENT FUNDING	36.14	001-511-00-5405 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	Expenditure		46	1
18-02411	6	LOCAL ASSESSMENT FUNDING	36.14	001-511-00-5406 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	Expenditure		47	1
18-02411	7	LOCAL ASSESSMENT FUNDING	36.14	001-511-00-5407 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	Expenditure		48	1
			253.00					
9784	09/12/19	MONTOYAJ JULIA MONTOYA				09/30/19	775	
18-02425	1	REIMB ZONING FEES PAID 5/20/19	150.00	001-329-000 ZONING FEES	Revenue		62	1
9785	09/12/19	MUNICIP MUNICIPAL CODE CORPORATION				09/30/19	775	
18-02386	1	SEPT2019 AGENDA MANAGEMENT	300.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		2	1
9786	09/12/19	NELSONNY NELSON\NYGAARD CONSULTING ASSO				09/30/19	775	
18-02410	1	TRANS MSTR PLN SVC 4/27-8/12 F	5,963.97	102-541-00-3120 ENGINEERING FEES	Expenditure		41	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					
9787	09/12/19	OCUSW	ORANGE COUNTY SOLID WASTE				09/30/19	775
18-02420	1	AUG2019 YARD WASTE		45.30	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		57 1
9788	09/12/19	PREPAID	LEGALSHIELD				09/30/19	775
18-02421	1	SEPT2019 PREPAID LEGAL INS		51.80	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure		58 1
9789	09/12/19	RBT	RELIABLE BUSINESS TECHNOLOGIES				09/30/19	775
18-02409	1	AUG2019 PD IT SUPPORT		950.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		40 1
9790	09/12/19	REPUBLIC	REPUBLIC SERVICES OF FLORIDA				09/30/19	775
18-02405	1	AUG2019 SOLID WASTE SERVICE		47,670.90	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		21 1
9791	09/12/19	SLOANSAU	SLOAN'S AUTOMOTIVE				09/30/19	775
18-02400	1	REPAIRS PD VEH 404		785.33	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		16 1
18-02401	1	OIL CHANGE PD VEH 705		70.12	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		17 1
				855.45				
9792	09/12/19	TEAM	TEAM STAFFING				09/30/19	775
18-02407	1	TEMP LABOR W/E 8/25/19		426.24	001-541-00-3140 TEMPORARY LABOR	Expenditure		38 1
18-02408	1	TEMP LABOR W/E 8/18/19		426.24	001-541-00-3140 TEMPORARY LABOR	Expenditure		39 1
				852.48				
9793	09/12/19	TIRES	TIRES PLUS				09/30/19	775
18-02396	1	TIRES FOR PD VEH 602		236.98	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		12 1
18-02397	1	TIRE PD VEH 407		22.79	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		13 1
18-02398	1	TIRE PD VEH MP1		77.57	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		14 1
18-02399	1	TIRES PD VEH 502		242.37	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		15 1
				579.71				
9758	09/18/19	VOYAGER	VOYAGER FLEET SYSTEMS, INC.				09/30/19	773
18-02363	1	FUEL PURCHASES P/E 8/24/19		4,101.33	001-521-00-5230 FUEL EXPENSE	Expenditure		1 1
18-02363	2	FUEL PURCHASES P/E 8/24/19		29.54	001-519-00-5230 FUEL EXPENSE	Expenditure		2 1
18-02363	3	FUEL PURCHASES P/E 8/24/19		267.41	001-541-00-5230 FUEL EXPENSE	Expenditure		3 1
				4,398.28				

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						
9796	09/18/19	BNYMELLO BNY MELLON TRUST COMPANY N.A.				09/30/19	778	
18-02431	1	FMLC 2016 BOND PAYMENT	85,000.00	001-584-00-7100 PAYMENT ON BOND - PRINCIPAL	Expenditure		1	1
18-02431	2	FMLC 2016 BOND PAYMENT	12,521.90	001-584-00-7200 BOND DEBT - INTEREST	Expenditure		2	1
			97,521.90					
9794	09/20/19	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				09/30/19	777	
18-02429	1	PAYROLL 9/20/19	7,476.38	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
18-02429	2	PAYROLL 9/20/19	1,060.81	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
18-02429	3	PAYROLL 9/20/19	441.83	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
			8,979.02					
9795	09/20/19	USDEPTED US DEPARTMENT OF EDUCATION AWG					777	
18-02430	1	PAYROLL 9/20/19	336.45	001-900-00-0017 WAGE GARNISHMENT - US DEPT OF EDUCATION	Expenditure		4	1
9797	09/30/19	ALBERTMO ALBERT MOORE, LLC.					779	
18-02434	1	TREE REMOVAL-5903 RANDOLPH AVE	4,100.00	001-541-00-4690 URBAN FORESTRY	Expenditure		5	1
18-02435	1	TREE ELEVATION-5435 PASADENA	1,200.00	001-541-00-4690 URBAN FORESTRY	Expenditure		6	1
18-02436	1	TREE REMOVAL-5840 WINDMILL CT	3,500.00	001-541-00-4690 URBAN FORESTRY	Expenditure		7	1
18-02437	1	TREE REMOVAL-NELA BRIDGE	461.00	001-541-00-4690 URBAN FORESTRY	Expenditure		8	1
18-02438	1	TREE ELEVATION-CONWAY LANDINGS	2,350.00	001-541-00-4690 URBAN FORESTRY	Expenditure		9	1
18-02439	1	TREE REMOVAL-ALSACE CT BEACH A	800.00	001-541-00-4690 URBAN FORESTRY	Expenditure		10	1
18-02440	1	TREE PRUNING-CROSS LAKE BEACH	900.00	001-541-00-4690 URBAN FORESTRY	Expenditure		11	1
18-02441	1	TREE REMOVAL-CITY HALL	3,500.00	001-541-00-4690 URBAN FORESTRY	Expenditure		12	1
18-02442	1	TREE REMOVAL-5802 LABELLE ST.	350.00	001-541-00-4690 URBAN FORESTRY	Expenditure		13	1
18-02443	1	TREE REMOVAL-4317 ARAJO CT	3,700.00	001-541-00-4690 URBAN FORESTRY	Expenditure		14	1
			20,861.00					
9798	09/30/19	CANON FI CANON FINANCIAL SERVICES, INC.					779	
18-02459	1	SEPT2019 PD COPIER	174.03	001-521-00-4700 PRINTING & BINDING	Expenditure		36	1
18-02459	2	AUG2019 BW COPIES	14.32	001-521-00-4700 PRINTING & BINDING	Expenditure		37	1
18-02459	3	AUG2019 COLOR COPIES	46.54	001-521-00-4700 PRINTING & BINDING	Expenditure		38	1
18-02460	1	SEPT2019 CITY HALL COPIER	179.25	001-519-00-4700 PRINTING & BINDING	Expenditure		39	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
OPERATING		Operating Account		Continued					
9798		CANON FINANCIAL SERVICES, INC. Continued							
18-02460	2	AUG2019 BW COPIES		18.77	001-519-00-4700 PRINTING & BINDING	Expenditure		40	1
18-02460	3	AUG2019 COLOR COPIES		175.70	001-519-00-4700 PRINTING & BINDING	Expenditure		41	1
				608.61					
9799	09/30/19	CF LAWN	CENTRAL FLORIDA LAWN EQUIPMENT					779	
18-02444	1	OIL CHANGE HUSTLER MOWER		219.28	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		15	1
18-02461	1	ROUND UP QUIK PRO		103.95	001-541-00-5200 OPERATING SUPPLIES	Expenditure		42	1
18-02483	1	RECOIL REPAIR/CORDS/HAND TOOLS		29.49	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		66	1
				352.72					
9800	09/30/19	CFPROPAN	CENTRAL FLORIDA PROPANE, INC.					779	
18-02476	1	PROPANE TANK RENTAL CROSSWALKS		259.00	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		59	1
9801	09/30/19	CREATIVS	CREATIVE SIGNS, INC.					779	
18-02447	1	PATCHES FOR BOAT RAMP SIGNS		45.00	001-541-00-4675 REPAIRS & MAINTENANCE - BOAT RAMPS	Expenditure		23	1
9802	09/30/19	DORALAND	DORA LANDSCAPING COMPANY					779	
18-02473	1	SEPT2019 GROUNDS MAINTENANCE		7,029.16	001-541-00-3420 LANDSCAPING SERVICES	Expenditure		55	1
18-02473	2	DEDUCT FOR MISSING AREAS		712.80-	001-541-00-3420 LANDSCAPING SERVICES	Expenditure		56	1
				6,316.36					
9803	09/30/19	ENTERPRI	ENTERPRISE FM TRUST					779	
18-02464	1	SEPT2019 LEASE/MAINT CODE ENF		43.68	001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		45	1
9804	09/30/19	FEDERALE	FEDERAL EASTERN INTERNATIONAL					779	
18-02454	1	BALLISTIC VEST FOR OFFICER		734.00	001-521-00-5210 UNIFORMS	Expenditure		30	1
9805	09/30/19	GALLS	GALLS, LLC.					779	
18-02445	1	WORK PANTS NEW PW EMPLOYEE		85.97	001-541-00-5210 UNIFORMS	Expenditure		16	1
18-02477	1	UNIFORMS FOR PD		63.41	001-521-00-5210 UNIFORMS	Expenditure		60	1
18-02478	1	UNIFORMS FOR PD		188.97	001-521-00-5210 UNIFORMS	Expenditure		61	1
18-02479	1	UNIFORMS FOR PD		113.98	001-521-00-5210 UNIFORMS	Expenditure		62	1
18-02480	1	UNIFORMS FOR PD		145.76	001-521-00-5210 UNIFORMS	Expenditure		63	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								
9805		GALLS, LLC. Continued								
18-02481	1	UNIFORMS FOR PD	76.50	001-521-00-5210 UNIFORMS	Expenditure				64	1
			674.59							
9806	09/30/19	GEMSEAL GEMSEAL PAVEMENT PRODUCTS						779		
18-02452	1	THERMOPLASTIC QUANDO/SOL	840.00	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure				28	1
18-02462	1	ALL WAY SIGNS RANDOLPH/WALLACE	55.00	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure				43	1
18-02463	1	STOP AHEAD/STOP/4WAY SIGNS/THE	3,992.84	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure				44	1
			4,887.84							
9807	09/30/19	GRANITE GRANITE INLINER, LLC.						779		
18-02450	1	PIPE REPAIR SOUTH JADE CIR	61,256.00	103-541-00-6300 CIP - CAPITAL IMPROVEMENTS	Expenditure				26	1
18-02451	1	PIPE REPAIR WATERS EDGE/JADE C	36,581.25	103-541-00-6300 CIP - CAPITAL IMPROVEMENTS	Expenditure				27	1
			97,837.25							
9808	09/30/19	GROUNDWE GROUNDWERKS						779		
18-02484	1	MISC SIDEWALK REPAIRS	11,020.00	001-541-00-6330 CIP - SIDEWALKS	Expenditure				67	1
9809	09/30/19	KR GARDN K.R. GARDNER						779		
18-02446	1	2206 HOMEWOOD 2019-08-024	75.00	001-541-00-4690 URBAN FORESTRY	Expenditure				17	1
18-02446	2	2115 NELA AVE 2019-08-026	75.00	001-541-00-4690 URBAN FORESTRY	Expenditure				18	1
18-02446	3	2502 OAK ISLAND 2019-08-028	75.00	001-541-00-4690 URBAN FORESTRY	Expenditure				19	1
18-02446	4	3633 WATERS EDGE 2019-09-003	75.00	001-541-00-4690 URBAN FORESTRY	Expenditure				20	1
18-02446	5	4102 PLAYA CT 2019-08-032	75.00	001-541-00-4690 URBAN FORESTRY	Expenditure				21	1
18-02446	6	2520 HOMEWOOD 2019-09-013	75.00	001-541-00-4690 URBAN FORESTRY	Expenditure				22	1
			450.00							
9810	09/30/19	LIGHTSNM LIGHTS N MORE INSTALLTIONS LLC						779		
18-02453	1	REPAIRS TO LIGHT BAR PD VEH303	300.00	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure				29	1
9811	09/30/19	OELWINGO OEL WINGO MGMT CONSULTING SVCS						779		
18-02456	1	STRATEGIC PLANNING 8/16-17/19	4,182.65	001-511-00-3400 CONTRACTUAL SERVICES	Expenditure				32	1
9812	09/30/19	ORLSENT ORLANDO SENTINEL						779		
18-02465	1	AUG2019 ADVERTISEMENTS	218.75	001-519-00-4910 LEGAL ADVERTISING	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					
9813	09/30/19	ORLUTIL ORLANDO UTILITIES COMMISSION					779	
18-02468	1	WATER SVC 8/23-9/24/19	23.66	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		49	1
18-02468	2	WATER SVC 8/23-9/24/19	431.33	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		50	1
			454.99					
9814	09/30/19	PAVEWAYS PAVEWAY SYSTEMS, INC.					779	
18-02482	1	SPEED HUMPS/CROSSWALKS/FOUNTAI	14,448.48	001-541-00-6320 CIP - RESURFACING & CURBING	Expenditure		65	1
9815	09/30/19	PETTYCYQ YOLANDA QUICENO - PETTY CASH					779	
18-02485	1	FOOD FOR STAFF MEETING	21.30	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		68	1
18-02485	2	CM PARKING FOR OC MEETING	6.00	001-513-00-4000 TRAVEL & PER DIEM	Expenditure		69	1
18-02485	3	BOTTLES OF WATER FOR PD	18.00	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		70	1
18-02485	4	TOILET PAPER FOR CITY HALL	37.36	001-519-00-5100 OFFICE SUPPLIES	Expenditure		71	1
18-02485	5	COFFEE/DONUTS FOR ARBOR DAY	62.70	001-519-00-4800 SPECIAL EVENTS	Expenditure		72	1
18-02485	6	CLERK OF COURT CHRGS FOR COPIE	4.00	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		73	1
			149.36					
9816	09/30/19	PINECAHS PINE CASTLE HISTORICAL SOCIETY		(Void Reason: CHANGE VENDOR NAME)		09/30/19 VOID	779	
18-02469	1	2019 PIONEER DAYS SPONSORHIP	600.00	001-519-00-8300 CONTRIBUTIONS & DONATIONS	Expenditure		51	1
9817	09/30/19	PORTSIDE PORTSIDE MARINE, LLC.					779	
18-02471	1	INSTL PWERPLES PD BOAT PATHFIN	2,499.99	001-521-00-6400 CIP - EQUIPMENT	Expenditure		53	1
18-02472	1	INSTL PWERPLES PD BOAT SAILFIS	2,288.78	001-521-00-6400 CIP - EQUIPMENT	Expenditure		54	1
			4,788.77					
9818	09/30/19	PRICECON PRICE CONSTRUCTION					779	
18-02448	1	WINDDRIFT DR STORMWATER APP#2	112,188.46	103-541-00-6300 CIP - CAPITAL IMPROVEMENTS	Expenditure		24	1
18-02449	1	JADE CIRCLE ROAD REPAIRS	8,420.00	001-541-00-6320 CIP - RESURFACING & CURBING	Expenditure		25	1
			120,608.46					
9819	09/30/19	PRINT PRINTING USA, INC.					779	
18-02457	1	FALL2019 NEWSLETTER W/POSTAGE	2,397.00	001-519-00-4700 PRINTING & BINDING	Expenditure		33	1
18-02457	2	FALL2019 NEWSLETTER W/POSTAGE	973.96	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		34	1
			3,370.96					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref	Seq	Acct
PO #	Item	Description								
OPERATING		Operating Account		Continued						
9820	09/30/19	SLOANSAU	SLOAN'S AUTOMOTIVE					779		
18-02455	1	REPAIRS TO PD VEH 704		89.20	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			31	1
9821	09/30/19	SUNBELT	SUNBELT RENTALS					779		
18-02470	1	RENT VAC PUMP HURR DORIAN PREP		999.49	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure			52	1
9822	09/30/19	TEAM	TEAM STAFFING					779		
18-02466	1	TEMP LABOR W/E 9/08/19		213.12	001-541-00-3140 TEMPORARY LABOR	Expenditure			47	1
18-02467	1	TEMP LABOR W/E 9/01/19		426.24	001-541-00-3140 TEMPORARY LABOR	Expenditure			48	1
				639.36						
9823	09/30/19	UNIVERSA	UNIVERSAL ENGINEERING SCIENCE					779		
18-02458	1	AUG2019 BUILDING PERMITS		13,512.40	001-519-00-3405 BUILDING PERMITS	Expenditure			35	1
9824	09/30/19	US SURPL	U.S. SURPLUS SALES					779		
18-02474	1	OC SPRAY/WEAPON LIGHT		150.72	001-521-00-5200 OPERATING SUPPLIES	Expenditure			57	1
18-02475	1	STINGER CASE		13.95	001-521-00-5200 OPERATING SUPPLIES	Expenditure			58	1
				164.67						
9825	09/30/19	FOURAKER	NICHOLAS FOURAKER					780		
18-02004	1	REIMB EASTER EGG HUNT EXPENSES		78.92	001-519-00-4800 SPECIAL EVENTS	Expenditure			1	1
9826	09/30/19	AXONENTE	AXON ENTERPRISE, INC.					782		
18-02487	1	2 BODY CAMERAS/MOUNTS/CABLES		1,197.75	001-521-00-6400 CIP - EQUIPMENT	Expenditure			5	1
18-02487	2	2 BODY CAMERAS/MOUNTS/CABLES		50.40	001-521-00-6400 CIP - EQUIPMENT	Expenditure			6	1
				1,248.15						
9827	09/30/19	CHOW	ALLAN CHOW - EXETER SYSTEM LLC					783		
18-02432	1	IT SUPPORT/MAINTENANCE		539.98	001-513-00-3100 PROFESSIONAL SERVICES	Expenditure			1	1
18-02432	2	APPLY CREDIT MEMO 4/08/19		539.98-	001-513-00-3100 PROFESSIONAL SERVICES	Expenditure			2	1
18-02433	1	IT SUPPORT/MAINTENANCE		475.00	001-513-00-3100 PROFESSIONAL SERVICES	Expenditure			3	1
18-02433	2	APPLY CREDIT MEMO FROM 4/08/19		475.00-	001-513-00-3100 PROFESSIONAL SERVICES	Expenditure			4	1
				0.00						
9830	09/30/19	PIONERIN	PINE CASTLE PIONEER DAYS, INC.					785		
18-02469	1	2019 PIONEER DAYS SPONSORHIP		600.00	001-519-00-8300 CONTRIBUTIONS & DONATIONS	Expenditure			1	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						
9832	09/30/19	BRIGHTHO BRIGHTHOUSE NETWORKS				09/30/19	787	
20-00010	1	CH CABLE SERV 9/03-10/02/19	24.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		11	1
20-00011	1	CH PHONE SERV 9/18-10/17/19	561.24	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		12	1
20-00012	1	PW INTERNET SERV 9/16-10/15/19	74.98	001-541-00-4100 COMMUNICATIONS	Expenditure		13	1
20-00013	1	PD PHONE SERV 9/16-10/15/19	589.40	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		14	1
			1,249.62					
9833	09/30/19	COLONIAL COLONIAL LIFE INSURANCE				09/30/19	787	
20-00008	1	AUG2019 OPTIONAL INS	177.44	001-900-00-0006 INSURANCE PAYABLE	Expenditure		9	1
9834	09/30/19	FEDEX FEDERAL EXPRESS				09/30/19	787	
20-00009	1	SHIPPING	14.18	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		10	1
20-00020	1	SHIPPING	18.37	001-521-00-4200 POSTAGE & FREIGHT	Expenditure		25	1
			32.55					
9835	09/30/19	FLAPOW DUKE ENERGY				09/30/19	787	
20-00006	1	AUG2019 ELECTRIC SERVICE	447.94	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		4	1
20-00006	2	AUG2019 ELECTRIC SERVICE	349.23	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		5	1
20-00006	3	AUG2019 ELECTRIC SERVICE	7,384.56	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		6	1
			8,181.73					
9836	09/30/19	GUARDIA GUARDIAN INSURANCE				09/30/19	787	
20-00005	1	SEPT2019 DISABILITY INS	430.55	001-513-00-2330 DISABILITY INSURANCE	Expenditure		1	1
20-00005	2	SEPT2019 DISABILITY INS	81.82	001-541-00-2330 DISABILITY INSURANCE	Expenditure		2	1
20-00005	3	SEPT2019 DISABILITY INS	1,507.77	001-521-00-2330 DISABILITY INSURANCE	Expenditure		3	1
			2,020.14					
9837	09/30/19	HOME HOME DEPOT CREDIT SERVICES				09/30/19	787	
20-00007	1	NUTS & BOLTS - STOCK	21.60	001-541-00-5200 OPERATING SUPPLIES	Expenditure		7	1
20-00007	2	PAPER TOWELS/LYSOL/STAKES/BAGS	279.32	001-541-00-5200 OPERATING SUPPLIES	Expenditure		8	1
			300.92					
9838	09/30/19	OCUWATER ORANGE COUNTY UTILITIES - WATE				09/30/19	787	
20-00019	1	WATER SERV MONTMART 8/15-9/14/	112.18	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		24	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						
9839	09/30/19	OFFDEP OFFICE DEPOT CREDIT PLAN					09/30/19	787	
20-00021	1	INDEX DIVIDERS BUDGET BOOKS		19.08	001-519-00-5100 OFFICE SUPPLIES	Expenditure		26	1
20-00021	2	TONER		327.67	001-519-00-5100 OFFICE SUPPLIES	Expenditure		27	1
20-00021	3	STORAGE BOXES		82.38	001-519-00-5100 OFFICE SUPPLIES	Expenditure		28	1
				429.13					
9840	09/30/19	PITNEY PITNEY BOWES, INC.					09/30/19	787	
20-00015	1	POSTAGE LEASE 6/30-9/29/19		339.67	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		16	1
9841	09/30/19	PURCHAS PITNEY BOWES PURCHASE POWER					09/30/19	787	
20-00014	1	REPLENISH POSTAGE 9/10/19		500.00	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		15	1
9842	09/30/19	SHREDIT SHRED-IT USA LLC					09/30/19	787	
20-00016	1	SHREDDING SERVICE 9/16/19		77.58	001-519-00-4700 PRINTING & BINDING	Expenditure		17	1
9843	09/30/19	VERIZON VERIZON WIRELESS					09/30/19	787	
20-00018	1	CELLPHONES/AIRCARDS 8/11-9/10/		621.25	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		19	1
20-00018	2	CELLPHONES/AIRCARDS 8/11-9/10/		88.75	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		20	1
20-00018	3	CELLPHONES/AIRCARDS 8/11-9/10/		158.04	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		21	1
20-00018	4	CELLPHONES/AIRCARDS 8/11-9/10/		1,196.92	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		22	1
20-00018	5	CELLPHONES/AIRCARDS 8/11-9/10/		158.04	001-541-00-4100 COMMUNICATIONS	Expenditure		23	1
				2,223.00					
9844	09/30/19	ZEPHYRHI READYREFRESH BY NESTLE					09/30/19	787	
20-00017	1	WATER DELIVERY 8/26/19		76.90	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		18	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	75	1	620,669.50	600.00
Direct Deposit:	0	0	0.00	0.00
Total:	75	1	620,669.50	600.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	79	1	895,406.00	600.00
Direct Deposit:	0	0	0.00	0.00
Total:	79	1	895,406.00	600.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-001	397,315.23	150.00	0.00	397,465.23
TRANSPORTATION IMPACT FEE FUND	9-102	5,963.97	0.00	0.00	5,963.97
STORMWATER FUND	9-103	217,240.30	0.00	0.00	217,240.30
CHARTER SCHOOL DEBT SERVICE FUND	9-201	274,736.50	0.00	0.00	274,736.50
Total Of All Funds:		895,256.00	150.00	0.00	895,406.00

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	397,315.23	150.00	0.00	397,465.23
TRANSPORTATION IMPACT FEE FUND	102	5,963.97	0.00	0.00	5,963.97
STORMWATER FUND	103	217,240.30	0.00	0.00	217,240.30
CHARTER SCHOOL DEBT SERVICE FUND	201	274,736.50	0.00	0.00	274,736.50
Total Of All Funds:		895,256.00	150.00	0.00	895,406.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-001	397,315.23	0.00	0.00	0.00	397,315.23
TRANSPORTATION IMPACT FEE FUND	9-102	5,963.97	0.00	0.00	0.00	5,963.97
STORMWATER FUND	9-103	217,240.30	0.00	0.00	0.00	217,240.30
CHARTER SCHOOL DEBT SERVICE FUND	9-201	274,736.50	0.00	0.00	0.00	274,736.50
Total Of All Funds:		895,256.00	0.00	0.00	0.00	895,256.00