

Range of Checking Accts: First to Last Range of Check Dates: 05/01/19 to 05/31/19  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
<b>CHARTER</b>							
2082	05/10/19	FSB CHARTER SCHOOL RENTAL ACCT					736
18-02019	1	TRANE TRANE U.S. INC.	210,293.00	201-569-00-6320	Expendi ture		1 1
		CHARTER SCHOOL HVAC REPLACEMEN		CIP - HVAC REPLACEMENT			
2083	05/23/19	CENTERST CENTERSTATE BANK OF FLORIDA					739
18-02024	1	APRIL2019 INT PYMT LINE OF CRE	654.62	201-569-00-7200	Expendi ture		1 1
				INTEREST			
18-02025	1	MAY2019 INT PYMT LINE OF CREDI	1,180.49	201-569-00-7200	Expendi ture		2 1
				INTEREST			
18-02026	1	JUNE2019 INT PYMT LINE OF CRED	1,219.83	201-569-00-7200	Expendi ture		3 1
				INTEREST			
			<u>3,054.94</u>				
2084	05/23/19	BUREAU BUREAU OF ELEVATOR SAFETY					741
18-02069	1	ELEVATOR LI CENSE 906 WALTHAM	75.00	201-569-00-4600	Expendi ture		1 1
				MAI NTENANCE - CHARTER SCHOOL			
18-02069	2	ELEVATOR LI CENSE 801 FAIRLN #1	75.00	201-569-00-4600	Expendi ture		2 1
				MAI NTENANCE - CHARTER SCHOOL			
18-02069	3	ELEVATOR LI CENSE 801 FAIRLN #2	75.00	201-569-00-4600	Expendi ture		3 1
				MAI NTENANCE - CHARTER SCHOOL			
18-02069	4	ELEVATOR LI CENSE 801 FAIRLN #3	75.00	201-569-00-4600	Expendi ture		4 1
				MAI NTENANCE - CHARTER SCHOOL			
			<u>300.00</u>				
<b>Checking Account Totals</b>							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	213,647.94	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	3	0	213,647.94	0.00	
<b>OPERATING</b>							
Operating Account							
9460	05/03/19	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					731
18-01954	1	PAYROLL 5/03/19	7,470.64	001-900-00-0004	Expendi ture		1 1
				RETIREMENT CONTRIBU TIONS PAYABLE			
18-01954	2	PAYROLL 5/03/19	1,009.33	001-900-00-0005	Expendi ture		2 1
				457B DEFERRED COMP PAYABLE			
18-01954	3	PAYROLL 5/03/19	327.56	001-900-00-0010	Expendi ture		3 1
				401A RETIREMENT LOAN PAYABLE			
			<u>8,807.53</u>				
9461	05/03/19	FLSTDISB FL STATE DISBURSEMENT UNI T					731
18-01955	1	PAYROLL 5/03/19	9.23	001-900-00-0008	Expendi ture		4 1
				CHI LD SUPPORT PAYABLE			
9474	05/03/19	CARDSERV CARD SERVICES CENTER					733
18-01972	1	DRIVING SCHOOL ADRIAN SCURRY	36.96	001-541-00-5500	Expendi ture		1 1
				TRAI NI NG			
18-01972	2	CAR WASH BRUSH	23.99	001-541-00-5200	Expendi ture		2 1
				OPERATI NG SUPPLI ES			

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					
9474	CARD SERVICES CENTER	Continued							
18-01972	3	RESPIRATOR MASKS	12.95	001-541-00-5200 OPERATING SUPPLIES	Expenditure		3	1	
18-01972	4	DRIVING SCHOOL ADRIAN SCURRY	29.88	001-541-00-5500 TRAINING	Expenditure		4	1	
18-01972	5	DRIVING SCHOOL ADRIAN SCURRY	29.88	001-541-00-5500 TRAINING	Expenditure		5	1	
18-01972	6	TRAILER BALL/HITCH ADAPTER	106.18	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		6	1	
18-01972	7	ELECTRIC INSTALL FOR FOUNTAIN	725.32	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		7	1	
18-01972	8	WASHERS/PADLOCKS	23.10	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		8	1	
18-01972	9	HAMMER/SUPERGLUE/TOW STRAP/RAT	83.97	001-541-00-5200 OPERATING SUPPLIES	Expenditure		9	1	
18-01972	10	PD WEBSITE DOMAIN	21.17	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		10	1	
18-01972	11	POSTAGE TO RETURN STOLEN PROPE	7.28	001-521-00-4200 POSTAGE & FREIGHT	Expenditure		11	1	
18-01972	12	BUSINESS CARDS FOR PD&OFFICERS	81.46	001-521-00-4700 PRINTING & BINDING	Expenditure		12	1	
18-01972	13	MARCH2019 MICROSOFT OFFICE SUI	8.25	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		13	1	
18-01972	14	REFUND POWER ADAPTER	26.99-	001-521-00-5200 OPERATING SUPPLIES	Expenditure		14	1	
18-01972	15	FEB2019 MICROSOFT OFFICE SUITE	16.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		15	1	
18-01972	16	2 DIGITAL CAMERAS CRIME SCENE	179.98	001-521-00-5100 OFFICE SUPPLIES	Expenditure		16	1	
18-01972	17	ENVELOPES PARKING CITATIONS	42.90	001-521-00-5100 OFFICE SUPPLIES	Expenditure		17	1	
18-01972	18	DECORATIONS MAYOR CELEBRATION	21.50	001-521-00-8200 COMMUNITY PROMOTIONS	Expenditure		18	1	
18-01972	19	PAINT FOR COMMUNITY PROJECT	46.99	001-521-00-8200 COMMUNITY PROMOTIONS	Expenditure		19	1	
18-01972	20	TONGUE DEPRESSORS DRUG TESTING	15.00	001-521-00-5200 OPERATING SUPPLIES	Expenditure		20	1	
18-01972	21	MARCH2019 OFFICE EMAIL	300.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		21	1	
18-01972	22	ICMA WEBINAR - 2020 CENSUS	149.00	001-513-00-4000 TRAVEL & PER DIEM	Expenditure		22	1	
18-01972	23	GOOGLE EMAILS	180.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		23	1	
18-01972	24	NEWSPAPER SUBSCRIPTION	15.96	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		24	1	
18-01972	25	COFFEE AND BATH TISSUE	97.92	001-519-00-5100 OFFICE SUPPLIES	Expenditure		25	1	
18-01972	26	FOOD CANVASING BOARD ELECTIONS	60.74	001-511-00-3150 ELECTION EXPENSE	Expenditure		26	1	
18-01972	27	FOOD TRAYS MAYOR BAGSHAW CELEB	146.97	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		27	1	

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PO #	Item	Description							
OPERATING Operating Account Continued									
9474	CARD SERVICES CENTER	Continued							
18-01972	28	ITUNES APP FOR PUBLIC WORKS	0.99	001-541-00-4100	Expenditure		28	1	
				COMMUNICATIONS					
18-01972	29	CEREMONIAL KEY FOR MAYOR PISAN	174.40	001-512-00-4900	Expenditure		29	1	
				OTHER CURRENT CHARGES					
18-01972	30	GIFT FOR COMMISSIONER WEINSIER	98.00	001-511-00-4900	Expenditure		30	1	
				OTHER CURRENT CHARGES					
18-01972	31	CUPCAKES SWEARING IN CEREMONY	19.15	001-519-00-4900	Expenditure		31	1	
				OTHER CURRENT CHARGES					
18-01972	32	MAYORS PHONE CASE & GLASS PROT	30.76	001-512-00-4900	Expenditure		32	1	
				OTHER CURRENT CHARGES					
18-01972	33	GMAIL DOMAIN NAME-CHEAP.COM	11.69	001-519-00-4100	Expenditure		33	1	
				COMMUNICATIONS SERVICES					
18-01972	34	MARCH2019 SURVEILLANCE CAMERAS	15.00	001-521-00-3100	Expenditure		34	1	
				TECHNOLOGY SUPPORT/SERVICES					
18-01972	35	REPAIRS TO MARINE UNIT 1	150.93	001-521-00-4920	Expenditure		35	1	
				MARINE EXPENSES					
18-01972	36	SD CARD FOR CAMERA	19.99	001-521-00-5200	Expenditure		36	1	
				OPERATING SUPPLIES					
			<u>2,957.77</u>						
9476	05/10/19	ALFONSOS ALFONSO'S TREE FARM, LLC.							735
18-01991	1	9 TREES ARBOR DAY TREE PLANTIN	955.00	001-541-00-4690	Expenditure		21	1	
				URBAN FORESTRY					
9477	05/10/19	ALLAMERI ALL AMERICAN MARINE INC.							735
18-01979	1	REPAIRS TO MARINE UNIT	521.23	001-521-00-4920	Expenditure		6	1	
				MARINE EXPENSES					
18-01980	1	REPAIRS TO MARINE UNIT	872.75	001-521-00-4920	Expenditure		7	1	
				MARINE EXPENSES					
			<u>1,393.98</u>						
9478	05/10/19	AQUATIC AQUATIC WEED CONTROL, INC.							735
18-01995	1	MAY2019 WATERWAY SERVICE	418.00	103-541-00-3450	Expenditure		25	1	
				LAKE CONSERVATION					
18-01996	1	MAY2019 PENNINSULA LAKEFRONT	55.00	103-541-00-3450	Expenditure		26	1	
				LAKE CONSERVATION					
18-01997	1	MAY2019 3501 CULLEN LKSHR OUTF	45.00	103-541-00-3450	Expenditure		27	1	
				LAKE CONSERVATION					
			<u>518.00</u>						
9479	05/10/19	ARROW ARROW LOCKSMITH, CO.							735
18-02006	1	REKEY MAYORS OFFICE CITY HALL	102.50	001-519-00-4600	Expenditure		36	1	
				REPAIRS & MAINTENANCE - GENERAL					
9480	05/10/19	AXONENTE AXON ENTERPRISE, INC.							735
18-02010	1	2 REPLACEMENT BODY CAMERAS	1,174.00	001-521-00-5200	Expenditure		40	1	
				OPERATING SUPPLIES					
18-02011	1	2 REPLACEMENT BODY CAMERAS	998.00	001-521-00-5200	Expenditure		41	1	
				OPERATING SUPPLIES					
			<u>2,172.00</u>						

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									
9481	05/10/19	BOBROWSK HOLLY BOBROWSKI					735		
18-02003	1	REIMB EASTER EGG HUNT EXPENSES	307.41	001-519-00-4800	Expenditure		33	1	
				SPECIAL EVENTS					
9482	05/10/19	CARQUEST CARQUEST AUTO PARTS					735		
18-01981	1	BATTERY FOR SPEED TRAILER	118.99	001-521-00-4610	Expenditure		8	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
18-01981	2	BATTERY CORE RETURN	22.00	001-521-00-4610	Expenditure		9	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
18-01982	1	WINDSHIELD WIPERS PD VEH 705	39.98	001-521-00-4610	Expenditure		10	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
			136.97						
9483	05/10/19	CENTURYR CENTURY RISK MGMT GROUP LLC					735		
18-02008	1	PRE-OFFER POLYGRAPH EXAMINATION	150.00	001-521-00-3120	Expenditure		38	1	
				PRE-EMPLOYMENT EXPENSE					
9484	05/10/19	CONTROLS CONTROL SPECIALISTS					735		
18-02002	1	MAY2019 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400	Expenditure		32	1	
				CONTRACTUAL SERVICES					
9485	05/10/19	DORALAND DORA LANDSCAPING COMPANY					735		
18-01992	1	APRIL2019 GROUNDS MAINTENANCE	7,029.16	001-541-00-3420	Expenditure		22	1	
				LANDSCAPING SERVICES					
18-01993	1	MAY2019 GROUNDS MAINTENANCE	7,029.16	001-541-00-3420	Expenditure		23	1	
				LANDSCAPING SERVICES					
			14,058.32						
9486	05/10/19	FISHER FISHER PLANNING & DEVELOPMENT					735		
18-01984	1	APRIL2019 PLANNING SERVICE	5,000.00	001-519-00-3400	Expenditure		12	1	
				CONTRACTUAL SERVICES					
9487	05/10/19	FOURAKER NICHOLAS FOURAKER					735		
18-02004	1	REIMB EASTER EGG HUNT EXPENSES	78.92	001-519-00-4800	Expenditure		34	1	
				SPECIAL EVENTS					
9488	05/10/19	GEMSEAL GEMSEAL PAVEMENT PRODUCTS					735		
18-02015	1	NO PARKING SIGNS/POSTS	110.70	001-541-00-4680	Expenditure		46	1	
				REPAIRS & MAINTENANCE - ROADS					
18-02016	1	POSTS FOR WALLACE PROPERTY	56.00	001-541-00-4680	Expenditure		47	1	
				REPAIRS & MAINTENANCE - ROADS					
18-02017	1	POST INSTALL ARBOR DAY BANNER	82.45	001-519-00-4800	Expenditure		48	1	
				SPECIAL EVENTS					
18-02018	1	CREDIT ON INV#189582 VENDORERR	31.50	001-369-900	Revenue		49	1	
				OTHER MISCELLANEOUS REVENUE					
			217.65						
9489	05/10/19	GOLDNUGG GOLD NUGGET UNIFORM					735		
18-01999	1	PD UNIFORMS NEW OFFICERS	101.31	001-521-00-5210	Expenditure		29	1	
				UNIFORMS					
18-02000	1	PD UNIFORMS NEW OFFICERS	201.77	001-521-00-5210	Expenditure		30	1	
				UNIFORMS					

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						
9489	GOLD NUGGET	UNI FORM							
18-02001	1	PD UNI FORMS NEW OFFICERS	8.90	001-521-00-5210	Expenditure		31	1	
				UNI FORMS					
			311.98						
9490	05/10/19	HARRIS CIVIL ENGINEERS, LLC.							735
18-01985	1	APRIL2019 ENG SVC WIND DRIFT R	986.25	103-541-00-3120	Expenditure		13	1	
				ENGINEERING FEES					
18-01986	1	APRIL2019 ENG SVC MISC CIVIL S	8,145.00	001-519-00-3120	Expenditure		14	1	
				ENGINEERING FEES					
			9,131.25						
9491	05/10/19	KR GARDN K. R. GARDNER							735
18-01989	1	2717 NELA AVE 2019-04-030	75.00	001-541-00-4690	Expenditure		17	1	
				URBAN FORESTRY					
18-01989	2	4317 ARAJO CT CITY HALL REQUES	75.00	001-519-00-3400	Expenditure		18	1	
				CONTRACTUAL SERVICES					
18-01990	1	1634 WIND HARBOR 2019-04-012	75.00	001-541-00-4690	Expenditure		19	1	
				URBAN FORESTRY					
18-01990	2	1742 WIND DRIFT RD 2019-04-018	75.00	001-541-00-4690	Expenditure		20	1	
				URBAN FORESTRY					
			300.00						
9492	05/10/19	MATHIS MATHIS & SONS SEPTIC, LLC.							735
18-02014	1	JET/VAC PERKINS BT RMP/JADECIR	3,490.00	103-541-00-4600	Expenditure		45	1	
				REPAIRS & MAINTENANCE					
9493	05/10/19	MINUTEMP MINUTEMAN PRESS							735
18-01983	1	CASE PACKET STATEMENTS/CONTINU	98.45	001-521-00-4700	Expenditure		11	1	
				PRINTING & BINDING					
9494	05/10/19	NELSONNY NELSON/NYGAARD CONSULTING ASSO							735
18-01994	1	TRANS MSTR PLN SVC 2/23-3/29/1	13,168.21	001-519-00-3120	Expenditure		24	1	
				ENGINEERING FEES					
9495	05/10/19	OCSODISP ORANGE COUNTY SHERIFF'S OFFICE							735
18-02007	1	DISPATCH SVC 4/01-6/30/19	10,818.90	001-521-00-4110	Expenditure		37	1	
				DISPATCH SERVICE					
9496	05/10/19	OCUSW ORANGE COUNTY SOLID WASTE							735
18-02005	1	APRIL2019 YARDWASTE	479.11	001-519-00-4310	Expenditure		35	1	
				SOLID WASTE DISPOSAL/YARDWASTE					
9497	05/10/19	ORLUTIL ORLANDO UTILITIES COMMISSION							735
18-02012	1	WATER SVC 3/22-4/24/19	24.54	001-521-00-4300	Expenditure		42	1	
				UTILITY/ELECTRIC/WATER					
18-02012	2	WATER SVC 3/22-4/24/19	152.24	001-519-00-4300	Expenditure		43	1	
				UTILITY/ELECTRIC/WATER					
			176.78						

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PO #	Item	Description					Ref Seq Acct
OPERATING Operating Account Continued							
9498	05/10/19	PINELUM PINE CASTLE HARDWARE, INC.					735
18-01978	1	PAINT FOR COMMUNITY PROJECT	45.93	001-521-00-8200	Expenditure		5 1
				COMMUNITY PROMOTIONS			
9499	05/10/19	RBT RELIABLE BUSINESS TECHNOLOGIES					735
18-02009	1	MARCH2019 PD IT SUPPORT	950.00	001-521-00-3100	Expenditure		39 1
				TECHNOLOGY SUPPORT/SERVICES			
9500	05/10/19	REPUBLIC REPUBLIC SERVICES OF FLORIDA					735
18-01998	1	APRIL2019 SOLID WASTE SERVICES	47,670.90	001-519-00-4310	Expenditure		28 1
				SOLID WASTE DISPOSAL/YARDWASTE			
9501	05/10/19	RHMOORE R.H. MOORE & ASSOCIATES					735
18-01988	1	STRAW WATTLES WALLACE DITCH	155.00	001-541-00-4600	Expenditure		16 1
				REPAIRS & MAINTENANCE - GENERAL			
9502	05/10/19	SLOANSAU SLOAN'S AUTOMOTIVE					735
18-01975	1	OIL CHG/TIRE ROTATION VEH502	99.11	001-521-00-4610	Expenditure		2 1
				REPAIRS AND MAINTENANCE - VEHICLES			
18-01976	1	OIL CHG/TIRE ROTATION VEH501	99.11	001-521-00-4610	Expenditure		3 1
				REPAIRS AND MAINTENANCE - VEHICLES			
18-01977	1	AIR FILT/OIL CHG/TIRE ROT V703	164.25	001-521-00-4610	Expenditure		4 1
				REPAIRS AND MAINTENANCE - VEHICLES			
			362.47				
9503	05/10/19	SOUTH PI SOUTH PINECastle MINI-WAREHOUS					735
18-01987	1	MAY2019 STORAGE UNIT #27	130.00	001-513-00-4900	Expenditure		15 1
				OTHER CURRENT CHARGES			
9504	05/10/19	SUNBELT SUNBELT RENTALS					735
18-02013	1	AUGER RENTAL FOR TREE PLANTING	105.61	001-541-00-4690	Expenditure		44 1
				URBAN FORESTRY			
9505	05/10/19	TEAM TEAM STAFFING					735
18-01974	1	TEMP LABOR W/E 4/21/19	213.12	001-541-00-3140	Expenditure		1 1
				TEMPORARY LABOR			
9506	05/13/19	FLAMUN FLORIDA MUNICIPAL INS. TRUST					737
18-02020	1	MAY2019 HEALTH/DENTAL/VISION/L	7,107.72	001-900-00-0006	Expenditure		1 1
				INSURANCE PAYABLE			
18-02020	2	MAY2019 HEALTH/DENTAL/VISION/L	37.81	001-511-00-2312	Expenditure		2 1
				DENTAL & VISION INSURANCE - DISTRICT 2			
18-02020	3	MAY2019 HEALTH/DENTAL/VISION/L	37.81	001-511-00-2315	Expenditure		3 1
				DENTAL & VISION INSURANCE - DISTRICT 5			
18-02020	4	MAY2019 HEALTH/DENTAL/VISION/L	37.81	001-511-00-2316	Expenditure		4 1
				DENTAL & VISION INSURANCE - DISTRICT 6			
18-02020	5	MAY2019 HEALTH/DENTAL/VISION/L	37.81	001-511-00-2317	Expenditure		5 1
				DENTAL & VISION INSURANCE - DISTRICT 7			
18-02020	6	MAY2019 HEALTH/DENTAL/VISION/L	5,218.80	001-513-00-2300	Expenditure		6 1
				HEALTH INSURANCE			
18-02020	7	MAY2019 HEALTH/DENTAL/VISION/L	262.86	001-513-00-2310	Expenditure		7 1
				DENTAL & VISION INSURANCE			

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OPERATING Operating Account Continued									
9506	FLORIDA	MUNICIPAL INS. TRUST	Continued						
18-02020	8	MAY2019 HEALTH/DENTAL/VISION/L	141.57	001-513-00-2320	Expenditure		8	1	
				LIFE INSURANCE					
18-02020	9	MAY2019 HEALTH/DENTAL/VISION/L	17,140.50	001-521-00-2300	Expenditure		9	1	
				HEALTH INSURANCE					
18-02020	10	MAY2019 HEALTH/DENTAL/VISION/L	581.82	001-521-00-2310	Expenditure		10	1	
				DENTAL & VISION INSURANCE					
18-02020	11	MAY2019 HEALTH/DENTAL/VISION/L	461.09	001-521-00-2320	Expenditure		11	1	
				LIFE INSURANCE					
18-02020	12	MAY2019 HEALTH/DENTAL/VISION/L	1,957.05	001-541-00-2300	Expenditure		12	1	
				HEALTH INSURANCE					
18-02020	13	MAY2019 HEALTH/DENTAL/VISION/L	56.73	001-541-00-2310	Expenditure		13	1	
				DENTAL & VISION INSURANCE					
18-02020	14	MAY2019 HEALTH/DENTAL/VISION/L	42.12	001-541-00-2320	Expenditure		14	1	
				LIFE INSURANCE					
			33,121.50						
9507	05/17/19	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					738		
18-02022	1	PAYROLL 5/17/19	7,458.80	001-900-00-0004	Expenditure		1	1	
				RETIREMENT CONTRIBUTIONS PAYABLE					
18-02022	2	PAYROLL 5/17/19	1,043.47	001-900-00-0005	Expenditure		2	1	
				457B DEFERRED COMP PAYABLE					
18-02022	3	PAYROLL 5/17/19	375.01	001-900-00-0010	Expenditure		3	1	
				401A RETIREMENT LOAN PAYABLE					
			8,877.28						
9508	05/17/19	FLSTDISB FL STATE DISBURSEMENT UNIT					738		
18-02023	1	PAYROLL 5/17/19	9.23	001-900-00-0008	Expenditure		4	1	
				CHILD SUPPORT PAYABLE					
9475	05/19/19	VOYAGER VOYAGER FLEET SYSTEMS, INC.					734		
18-01973	1	FUEL PURCHASES P/E 4/24/19	5,133.83	001-521-00-5230	Expenditure		1	1	
				FUEL EXPENSE					
18-01973	2	FUEL PURCHASES P/E 4/24/19	36.71	001-519-00-5230	Expenditure		2	1	
				FUEL EXPENSE					
18-01973	3	FUEL PURCHASES P/E 4/24/19	295.69	001-541-00-5230	Expenditure		3	1	
				FUEL EXPENSE					
			5,466.23						
9509	05/23/19	ANAGO ANAGO FRANCHISING, INC.					740		
18-02038	1	JUNE2019 JANITORIAL SERVICE	126.00	001-521-00-3410	Expenditure		12	1	
				JANITORIAL SERVICES					
18-02038	2	JUNE2019 JANITORIAL SERVICE	234.00	001-519-00-3410	Expenditure		13	1	
				JANITORIAL SERVICES					
			360.00						
9510	05/23/19	AUTO NAPA					740		
18-02067	1	CLEANER/WIPES/DRAIN PAN/FUNNEL	17.76	001-541-00-4610	Expenditure		48	1	
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					

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						
9511	05/23/19	CANON FI CANON FI NANCIAL SERVICES, INC.							740
18-02041	1	MAY2019 PD COPIER	174.03	001-521-00-4700	Expendi ture			16	1
				PRI NTING & BIN DI NG					
18-02041	2	APRI L2019 BW COPIES	12.07	001-521-00-4700	Expendi ture			17	1
				PRI NTING & BIN DI NG					
18-02041	3	APRI L2019 COLOR COPIES	33.61	001-521-00-4700	Expendi ture			18	1
				PRI NTING & BIN DI NG					
18-02042	1	MAY2019 CI TY HALL COPIER	179.25	001-519-00-4700	Expendi ture			19	1
				PRI NTING & BIN DI NG					
18-02042	2	APRI L2019 BW COPIES	18.15	001-519-00-4700	Expendi ture			20	1
				PRI NTING & BIN DI NG					
18-02042	3	APRI L2019 COLOR COPIES	128.51	001-519-00-4700	Expendi ture			21	1
				PRI NTING & BIN DI NG					
			545.62						
9512	05/23/19	CEN TR A C ADVENT HEALTH CEN TR A CARE							740
18-02058	1	NEW HI RE DRUG SCREEN/PHYSI CAL	271.00	001-521-00-3120	Expendi ture			37	1
				PRE-EMPLOYMENT EXPENSE					
9513	05/23/19	ENFORCE ENFORCEMENT ELECTRONICS SRVC.							740
18-02057	1	PD RADAR CERTI FI CATIONS	755.00	001-521-00-4620	Expendi ture			36	1
				REPAI RS & MAI NTE NANCE - RADAR GUNS					
9514	05/23/19	ENTERPRI ENTERPRI SE FM TRUST							740
18-02034	1	MAY2019 LEASE/MAI NT FEE CODE E	43.68	001-513-00-4610	Expendi ture			8	1
				REPAI RS & MAI NTE NANCE - VEHI CLES					
9515	05/23/19	FISH FISHBACK, DOMI NI CK, BENNETT,							740
18-02031	1	APRI L2019 LEGAL SVC RETAI NER	3,800.00	001-519-00-3110	Expendi ture			5	1
				LEGAL SERVI CES					
18-02032	1	APRI L2019 LEGAL SVC LOT SPLI T	1,365.00	001-519-00-3110	Expendi ture			6	1
				LEGAL SERVI CES					
18-02033	1	APRI L2019 LEGAL SVC GENERAL	12,841.89	001-519-00-3110	Expendi ture			7	1
				LEGAL SERVI CES					
			18,006.89						
9516	05/23/19	FISHER FISHER PLANNI NG & DEVELOPMENT							740
18-02027	1	MAY2019 PLANNI NG SERVI CE	5,000.00	001-519-00-3400	Expendi ture			1	1
				CONTRACTUAL SERVI CES					
9517	05/23/19	GALLS GALLS, LLC.							740
18-02054	1	CROSSFI RE SPRAY/BELT KEEPERS	25.65	001-521-00-5210	Expendi ture			33	1
				UNI FORMS					
18-02055	1	PD DUTY BELT	54.00	001-521-00-5210	Expendi ture			34	1
				UNI FORMS					
18-02056	1	PD UNI FORMS - TROUSERS	97.48	001-521-00-5210	Expendi ture			35	1
				UNI FORMS					
			177.13						
9518	05/23/19	GEMSEAL GEMSEAL PAVEMENT PRODUCTS							740
18-02065	1	INSTALL TREE CI TY SI GN HOLLPAR	33.60	001-541-00-4670	Expendi ture			46	1
				REPAI RS & MAI NTE NANCE - PARKS					

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						
9519	05/23/19	GOLDNUGG GOLD NUGGET UNI FORM							740
18-02043	1	UNI FORMS FOR D. YUNCKER	41.69	001-521-00-5210	Expenditure		22	1	
				UNI FORMS					
18-02044	1	PD UNI FORMS	188.20	001-521-00-5210	Expenditure		23	1	
				UNI FORMS					
18-02045	1	PD UNI FORMS	165.32	001-521-00-5210	Expenditure		24	1	
				UNI FORMS					
			395.21						
9520	05/23/19	HARRISCI HARRIS CIVIL ENGINEERS, LLC.							740
18-02040	1	APRIL2019 ENG SVC MS-4 RENEWAL	2,996.70	103-541-00-3120	Expenditure		15	1	
				ENGINEERING FEES					
9521	05/23/19	HIGHSPEE HIGH SPEED SOLUTIONS LLC							740
18-02059	1	PD MONITORING SVC MAY19-JULY19	74.97	001-521-00-3100	Expenditure		38	1	
				TECHNOLOGY SUPPORT/SERVICES					
9522	05/23/19	HOUSTON LAURA HOUSTON							740
18-02066	1	PER DIEM	150.00	001-521-00-4000	Expenditure		47	1	
				TRAVEL & PER DIEM					
9523	05/23/19	KR GARDN K. R. GARDNER							740
18-02063	1	5870 COVE DR CH REQUEST	75.00	001-541-00-4690	Expenditure		42	1	
				URBAN FORESTRY					
18-02063	2	3544 CULLEN LAKE SH CH REQUEST	75.00	001-541-00-4690	Expenditure		43	1	
				URBAN FORESTRY					
18-02063	3	3538 CULLEN LAKE SH CH REQUEST	75.00	001-541-00-4690	Expenditure		44	1	
				URBAN FORESTRY					
			225.00						
9524	05/23/19	LAKEFOU LAKE FOUNTAINS & AERATION, INC							740
18-02035	1	FOUNTAIN CLEANING TRIMBLE PARK	100.00	001-541-00-4670	Expenditure		9	1	
				REPAIRS & MAINTENANCE - PARKS					
9525	05/23/19	MATHIS MATHIS & SONS SEPTIC, LLC.							740
18-02064	1	VAC/DUMP DRAINAGE DERINE WAY	2,425.00	103-541-00-4600	Expenditure		45	1	
				REPAIRS & MAINTENANCE					
9526	05/23/19	MIDFLORI MID FLORIDA WELDING, INC.							740
18-02062	1	INSTALL NEW HINGES WALLACE GAT	375.00	001-541-00-4600	Expenditure		41	1	
				REPAIRS & MAINTENANCE - GENERAL					
9527	05/23/19	PACE PACE ELECTRIC, INC.							740
18-02061	1	TROUBLESHOOT GFI & OUTLETS	85.50	001-519-00-4600	Expenditure		40	1	
				REPAIRS & MAINTENANCE - GENERAL					
9528	05/23/19	PREPAID LEGALSHIELD							740
18-02029	1	MAY2019 PREPAID LEGAL INS	51.80	001-900-00-0007	Expenditure		3	1	
				PRE-PAID LEGAL PAYABLE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING									
9529	05/23/19	Operating Account		Continued					
18-02060	1	RBT RELIABLE BUSINESS TECHNOLOGIES APRIL2019 PD IT SUPPORT	950.00	001-521-00-3100	Expenditure				740
				TECHNOLOGY SUPPORT/SERVICES				39	1
9530	05/23/19	SLOANSAU SLOAN'S AUTOMOTIVE							740
18-02048	1	REPAIRS PD VEH 407	537.83	001-521-00-4610	Expenditure			27	1
				REPAIRS AND MAINTENANCE - VEHICLES					
18-02049	1	REPAIRS PD VEH 101	1,070.28	001-521-00-4610	Expenditure			28	1
				REPAIRS AND MAINTENANCE - VEHICLES					
18-02050	1	REPAIRS PD VEH 403	500.38	001-521-00-4610	Expenditure			29	1
				REPAIRS AND MAINTENANCE - VEHICLES					
18-02051	1	REPAIRS PD VEH 401	216.49	001-521-00-4610	Expenditure			30	1
				REPAIRS AND MAINTENANCE - VEHICLES					
18-02052	1	REPAIRS PD VEH 405	595.00	001-521-00-4610	Expenditure			31	1
				REPAIRS AND MAINTENANCE - VEHICLES					
18-02053	1	REPAIRS PD VEH 909	560.07	001-521-00-4610	Expenditure			32	1
				REPAIRS AND MAINTENANCE - VEHICLES					
			3,480.05						
9531	05/23/19	SUPER SUPERVISOR OF ELECTIONS							740
18-02028	1	VOTER SERVICES/EQUIP 3/12/19	4,678.97	001-511-00-3150	Expenditure			2	1
				ELECTION EXPENSE					
9532	05/23/19	TEAM TEAM STAFFING							740
18-02030	1	TEMP LABOR W/E 4/28/19	426.24	001-541-00-3140	Expenditure			4	1
				TEMPORARY LABOR					
18-02039	1	TEMP LABOR W/E 5/05/19	213.12	001-541-00-3140	Expenditure			14	1
				TEMPORARY LABOR					
			639.36						
9533	05/23/19	TIRES TIRES PLUS							740
18-02046	1	TIRES FOR PD VEH 407	143.15	001-521-00-4610	Expenditure			25	1
				REPAIRS AND MAINTENANCE - VEHICLES					
18-02047	1	TIRES FOR PD VEH 602	147.49	001-521-00-4610	Expenditure			26	1
				REPAIRS AND MAINTENANCE - VEHICLES					
			290.64						
9534	05/23/19	TRENDAFI TRENDAFI L TRENDAFI LOV							740
18-02068	1	PER DIEM	100.00	001-521-00-4000	Expenditure			49	1
				TRAVEL & PER DIEM					
9535	05/23/19	UNI VERSA UNIVERSAL ENGINEERING SCIENCE							740
18-02036	1	MARCH2019 BUILDING PERMITS	7,500.80	001-519-00-3405	Expenditure			10	1
				BUILDING PERMITS					
18-02037	1	APRIL2019 BUILDING PERMITS	5,550.00	001-519-00-3405	Expenditure			11	1
				BUILDING PERMITS					
			13,050.80						
9536	05/23/19	PRINT PRINTING USA, INC.							742
18-02070	1	POSTAGE DUE Q1 NEWSLETTER	973.96	001-519-00-4200	Expenditure			1	1
				FREIGHT & POSTAGE					

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									
9536 PRINTING USA, INC. Continued									
18-02071	1	SUMMER2019 NEWSLETTER	2,397.00	001-519-00-4700	Expenditure			2	1
				PRINTING & BINDING					
18-02071	2	SUMMER2019 NEWSLETTER POSTAGE	973.96	001-519-00-4200	Expenditure			3	1
				FREIGHT & POSTAGE					
			<u>4,344.92</u>						
9537 05/31/19 FLMUNPEN FL MUNICIPAL PENSION TRUST FND 743									
18-02073	1	PAYROLL 5/31/19	7,945.67	001-900-00-0004	Expenditure			1	1
				RETIREMENT CONTRIBUTIONS PAYABLE					
18-02073	2	PAYROLL 5/31/19	1,029.92	001-900-00-0005	Expenditure			2	1
				457B DEFERRED COMP PAYABLE					
18-02073	3	PAYROLL 5/31/19	375.01	001-900-00-0010	Expenditure			3	1
				401A RETIREMENT LOAN PAYABLE					
			<u>9,350.60</u>						
9538 05/31/19 FLSTDISB FL STATE DISBURSEMENT UNIT 743									
18-02074	1	PAYROLL 5/31/19	9.23	001-900-00-0008	Expenditure			4	1
				CHILD SUPPORT PAYABLE					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	67	0	241,299.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	0	241,299.66	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	70	0	454,947.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	70	0	454,947.60	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-001	230,915.21	31.50-	0.00	230,883.71
STORMWATER FUND	9-103	10,415.95	0.00	0.00	10,415.95
CHARTER SCHOOL DEBT SERVICE FUND	9-201	213,647.94	0.00	0.00	213,647.94
Total Of All Funds:		454,979.10	31.50-	0.00	454,947.60

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	230,915.21	31.50-	0.00	230,883.71
STORMWATER FUND	103	10,415.95	0.00	0.00	10,415.95
CHARTER SCHOOL DEBT SERVICE FUND	201	213,647.94	0.00	0.00	213,647.94
Total Of All Funds:		<u>454,979.10</u>	<u>31.50-</u>	<u>0.00</u>	<u>454,947.60</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-001	230,915.21	0.00	0.00	0.00	230,915.21
STORMWATER FUND	9-103	10,415.95	0.00	0.00	0.00	10,415.95
CHARTER SCHOOL DEBT SERVICE FUND	9-201	213,647.94	0.00	0.00	0.00	213,647.94
Total Of All Funds:		454,979.10	0.00	0.00	0.00	454,979.10