

Range of Checking Accts: First to Last Range of Check Dates: 06/01/19 to 06/30/19
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
CHARTER		FSB CHARTER SCHOOL RENTAL ACCT					
2085	06/24/19	SOUTHERN SOUTHERN FIRE PROTECTION OF OR					749
18-02165	1	CHARTER FIRE SPRINKLER INSPECT	321.00	201-569-00-4600	Expendi ture		1 1
				MAI NTENANCE - CHARTER SCHOOL			
18-02166	1	CHARTER FIRE SPRINKLER INSPECT	321.00	201-569-00-4600	Expendi ture		2 1
				MAI NTENANCE - CHARTER SCHOOL			
			642.00				
2086	06/26/19	CENTERST CENTERSTATE BANK OF FLORIDA					752
18-02170	1	JULY2019 INT PYMT LINE OF CRED	983.31	201-569-00-7200	Expendi ture		2 1
				INTEREST			
2087	06/26/19	TRANE TRANE U.S. INC.					752
18-02169	1	CHARTER SCHOOL HVAC REPL-FINAL	11,951.00	201-569-00-6320	Expendi ture		1 1
				CIP - HVAC REPLACEMENT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	13,576.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	13,576.31	0.00

OPERATING	Operating Account						
9619	06/04/19	CARDSERV CARD SERVICES CENTER				06/30/19	750
18-02167	1	PET WASTE STATION WALLACE PROP	308.99	001-541-00-4670	Expendi ture		1 1
				REPAI RS & MAI NTENANCE - PARKS			
18-02167	2	PLYWOOD GREEN HOUSE ROOF	24.95	001-541-00-4600	Expendi ture		2 1
				REPAI RS & MAI NTENANCE - GENERAL			
18-02167	3	CRUSHED CONCRETE	81.76	001-541-00-4600	Expendi ture		3 1
				REPAI RS & MAI NTENANCE - GENERAL			
18-02167	4	PAINT BRUSHES/PAINT	45.93	001-541-00-5200	Expendi ture		4 1
				OPERATI NG SUPPLI ES			
18-02167	5	SHOVEL/SPRAY PAI NT/WOOD	29.78	001-541-00-5200	Expendi ture		5 1
				OPERATI NG SUPPLI ES			
18-02167	6	CONCRETE FOR 4232 PLAYA CT	395.00	001-541-00-4600	Expendi ture		6 1
				REPAI RS & MAI NTENANCE - GENERAL			
18-02167	7	SOD FOR 4232 PLAYA CT	74.70	001-541-00-4600	Expendi ture		7 1
				REPAI RS & MAI NTENANCE - GENERAL			
18-02167	8	RATCHETTING LOAD BIN/PRESWASHH	64.99	001-541-00-5200	Expendi ture		8 1
				OPERATI NG SUPPLI ES			
18-02167	9	ST AUGUSTINE PALLET 3732 ROTHB	23.97	001-541-00-5200	Expendi ture		9 1
				OPERATI NG SUPPLI ES			
18-02167	10	FRAMES/TRASH BAGS/TOI LET PAPER	101.43	001-521-00-5200	Expendi ture		10 1
				OPERATI NG SUPPLI ES			
18-02167	11	BOX/POSTAGE TO MAI L CAMERA	16.41	001-521-00-5200	Expendi ture		11 1
				OPERATI NG SUPPLI ES			
18-02167	12	DNA SWAB KI TS FOR EVI DENCE	87.89	001-521-00-5200	Expendi ture		12 1
				OPERATI NG SUPPLI ES			
18-02167	13	KEYS FOR MARINE UNIT	15.00	001-521-00-4920	Expendi ture		13 1
				MARI NE EXPENSES			

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PO #	Item	Description							
OPERATING		Operating Account	Continued						
9619	CARD SERVICES CENTER	Continued							
18-02167	14	OFFICE SUITE MARCH 2019	8.25	001-521-00-3100	Expenditure		14	1	
				TECHNOLOGY SUPPORT/SERVICES					
18-02167	15	ANNUAL SUBSCRIPTION OFFICE 365	99.99	001-521-00-3100	Expenditure		15	1	
				TECHNOLOGY SUPPORT/SERVICES					
18-02167	16	PART TO FIX FLASHLIGHT	4.52	001-521-00-4600	Expenditure		16	1	
				REPAIRS & MAINTENANCE - GENERAL					
18-02167	17	10 PRINTER CABLES FOR CARS	69.90	001-521-00-5200	Expenditure		17	1	
				OPERATING SUPPLIES					
18-02167	18	NAMETAG NEW OFFICER	11.50	001-521-00-5210	Expenditure		18	1	
				UNI FORMS					
18-02167	19	MARCH2019 OFFICE SUITE	16.50	001-521-00-3100	Expenditure		19	1	
				TECHNOLOGY SUPPORT/SERVICES					
18-02167	20	FRAMES FOR COMMUNITY PROMOTION	149.95	001-521-00-8200	Expenditure		20	1	
				COMMUNITY PROMOTIONS					
18-02167	21	RADIO CHARGERS	77.97	001-521-00-5200	Expenditure		21	1	
				OPERATING SUPPLIES					
18-02167	22	PENS FOR PD	37.45	001-521-00-5200	Expenditure		22	1	
				OPERATING SUPPLIES					
18-02167	23	HANDCUFF KEYS	19.98	001-521-00-5210	Expenditure		23	1	
				UNI FORMS					
18-02167	24	WI PER BLADES PD VEH 601	47.98	001-521-00-4610	Expenditure		24	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
18-02167	25	PARTY SUPPLIES CITY FUNCTIONS	25.27	001-521-00-8200	Expenditure		25	1	
				COMMUNITY PROMOTIONS					
18-02167	26	GSUITE OFFICE EMAIL APRIL2019	366.00	001-521-00-3100	Expenditure		26	1	
				TECHNOLOGY SUPPORT/SERVICES					
18-02167	27	PAPER TOWELS FOR PD	48.43	001-521-00-5100	Expenditure		27	1	
				OFFICE SUPPLIES					
18-02167	28	LODGING-CHIEF TRAINING 5/5-5/7	320.00	001-521-00-4000	Expenditure		28	1	
				TRAVEL & PER DIEM					
18-02167	29	CAFR AWARD FEE 9/30/18	370.00	001-511-00-3200	Expenditure		29	1	
				AUDITING & ACCOUNTING					
18-02167	30	NEWSPAPER SUBSCRIPTION	15.96	001-513-00-5400	Expenditure		30	1	
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
18-02167	31	APRIL2019 GMAIL	204.40	001-519-00-4100	Expenditure		31	1	
				COMMUNICATIONS SERVICES					
18-02167	32	SATFF LUNCH FOR ARBOR DAY	12.77	001-519-00-4900	Expenditure		32	1	
				OTHER CURRENT CHARGES					
18-02167	33	STORAGE PUBLIC WORKS PHONE	0.99	001-541-00-4100	Expenditure		33	1	
				COMMUNICATIONS					
18-02167	34	COFFEE MAKER/COFFEE/GLADE/CASE	394.32	001-519-00-5100	Expenditure		34	1	
				OFFICE SUPPLIES					
18-02167	35	CONF REG YQUICENO 6/23-26/19	350.00	001-513-00-4000	Expenditure		35	1	
				TRAVEL & PER DIEM					
18-02167	36	BOOTS FOR OFFICER	145.99	001-521-00-5210	Expenditure		36	1	
				UNI FORMS					
18-02167	37	APRIL2019 SPYPOINT DATA PLAN	15.00	001-521-00-3100	Expenditure		37	1	
				TECHNOLOGY SUPPORT/SERVICES					
18-02167	38	ANNUAL SUBSCRIPTION GRAMMERLY	540.00	001-521-00-5205	Expenditure		38	1	
				COMPUTER AND SOFTWARE					

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OPERATING		Operating Account		Continued					
9619	CARD SERVICES CENTER	Continued							
18-02167	39	SOD FOR 3732 ROTHBURY DR	131.00	001-541-00-4600	Expenditure		39	1	
				REPAIRS & MAINTENANCE - GENERAL					
			<u>4,754.92</u>						
9539	06/07/19	AQUATIC AQUATIC WEED CONTROL, INC.				06/30/19	744		
18-02087	1	JUNE2019 WATERWAY SVC NELAB/BV	425.00	103-541-00-3450	Expenditure		28	1	
				LAKE CONSERVATION					
18-02088	1	JUNE2019 WATERWAY SERVICE	418.00	103-541-00-3450	Expenditure		29	1	
				LAKE CONSERVATION					
18-02089	1	JUNE2019 BEACH RAKING SWAN/DEL	60.00	103-541-00-3450	Expenditure		30	1	
				LAKE CONSERVATION					
			<u>903.00</u>						
9540	06/07/19	AUTO NAPA				06/30/19	744		
18-02078	1	TAIL LIGHT LAMP MOWER TRAILER	11.49	001-541-00-4610	Expenditure		18	1	
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
9541	06/07/19	CENTURYR CENTURY RISK MGMT GROUP LLC					744		
18-02083	1	PRE-OFFER POLYGRAPH EXAMINATION	150.00	001-521-00-3120	Expenditure		24	1	
				PRE-EMPLOYMENT EXPENSE					
9542	06/07/19	CONTROLS CONTROL SPECIALISTS				06/30/19	744		
18-02091	1	JUNE2019 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400	Expenditure		32	1	
				CONTRACTUAL SERVICES					
9543	06/07/19	DORALAND DORA LANDSCAPING COMPANY				06/30/19	744		
18-02090	1	JUNE2019 GROUNDS MAINTENANCE	7,029.00	001-541-00-3420	Expenditure		31	1	
				LANDSCAPING SERVICES					
9544	06/07/19	DRAIN FIE DRAINAGE SOLUTIONS INC.				06/30/19	744		
18-02105	1	VACTOR VARIOUS LOCATIONS	1,880.00	103-541-00-4600	Expenditure		48	1	
				REPAIRS & MAINTENANCE					
9545	06/07/19	FERRANSE FERRAN SERVICES & CONTRACTING				06/30/19	744		
18-02107	1	BACKFLOW INSTALL AT FOUNTAIN	972.00	001-541-00-4600	Expenditure		50	1	
				REPAIRS & MAINTENANCE - GENERAL					
9546	06/07/19	FISH FISHBACK, DOMINICK, BENNETT,				06/30/19	744		
18-02097	1	MAY2019 LEGAL SVC LOT SPLIT	3,700.00	001-519-00-3110	Expenditure		40	1	
				LEGAL SERVICES					
18-02098	1	MAY2019 LEGAL SVC CROSS LAKE R	112.50	001-519-00-3110	Expenditure		41	1	
				LEGAL SERVICES					
18-02099	1	MAY2019 LEGAL SVC POLICE DEPT	45.00	001-519-00-3110	Expenditure		42	1	
				LEGAL SERVICES					
18-02100	1	MAY2019 LEGAL SVC GENERAL	11,080.96	001-519-00-3110	Expenditure		43	1	
				LEGAL SERVICES					
18-02101	1	MAY2019 LEGAL SVC RETAINER	3,800.00	001-519-00-3110	Expenditure		44	1	
				LEGAL SERVICES					
			<u>18,738.46</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING		Operating Account	Continued				
9547	06/07/19	FLAMUN FLORIDA MUNICIPAL INS. TRUST				06/30/19	744
18-02076	1	JUNE2019 HEALTH/DENT/VIS/LIFE	7,143.58	001-900-00-0006	Expenditure		2 1
				INSURANCE PAYABLE			
18-02076	2	JUNE2019 HEALTH/DENT/VIS/LIFE	37.81	001-511-00-2312	Expenditure		3 1
				DENTAL & VISION INSURANCE - DISTRICT 2			
18-02076	3	JUNE2019 HEALTH/DENT/VIS/LIFE	75.62	001-511-00-2313	Expenditure		4 1
				DENTAL & VISION INSURANCE - DISTRICT 3			
18-02076	4	JUNE2019 HEALTH/DENT/VIS/LIFE	37.81	001-511-00-2315	Expenditure		5 1
				DENTAL & VISION INSURANCE - DISTRICT 5			
18-02076	5	JUNE2019 HEALTH/DENT/VIS/LIFE	37.81	001-511-00-2316	Expenditure		6 1
				DENTAL & VISION INSURANCE - DISTRICT 6			
18-02076	6	JUNE2019 HEALTH/DENT/VIS/LIFE	37.81	001-511-00-2317	Expenditure		7 1
				DENTAL & VISION INSURANCE - DISTRICT 7			
18-02076	7	JUNE2019 HEALTH/DENT/VIS/LIFE	5,218.80	001-513-00-2300	Expenditure		8 1
				HEALTH INSURANCE			
18-02076	8	JUNE2019 HEALTH/DENT/VIS/LIFE	262.86	001-513-00-2310	Expenditure		9 1
				DENTAL & VISION INSURANCE			
18-02076	9	JUNE2019 HEALTH/DENT/VIS/LIFE	157.95	001-513-00-2320	Expenditure		10 1
				LIFE INSURANCE			
18-02076	10	JUNE2019 HEALTH/DENT/VIS/LIFE	15,835.80	001-521-00-2300	Expenditure		11 1
				HEALTH INSURANCE			
18-02076	11	JUNE2019 HEALTH/DENT/VIS/LIFE	544.00	001-521-00-2310	Expenditure		12 1
				DENTAL & VISION INSURANCE			
18-02076	12	JUNE2019 HEALTH/DENT/VIS/LIFE	369.67	001-521-00-2320	Expenditure		13 1
				LIFE INSURANCE			
18-02076	13	JUNE2019 HEALTH/DENT/VIS/LIFE	1,957.05	001-541-00-2300	Expenditure		14 1
				HEALTH INSURANCE			
18-02076	14	JUNE2019 HEALTH/DENT/VIS/LIFE	56.73	001-541-00-2310	Expenditure		15 1
				DENTAL & VISION INSURANCE			
18-02076	15	JUNE2019 HEALTH/DENT/VIS/LIFE	42.12	001-541-00-2320	Expenditure		16 1
				LIFE INSURANCE			
			31,815.42				
9548	06/07/19	GEMSEAL GEMSEAL PAVEMENT PRODUCTS				06/30/19	744
18-02103	1	REPLACE DAMAGED POST ST REGIS	33.60	001-541-00-4680	Expenditure		46 1
				REPAIRS & MAINTENANCE - ROADS			
18-02104	1	THERMOPLASTIC-CROSSWALK/STOPBA	1,680.00	001-541-00-4680	Expenditure		47 1
				REPAIRS & MAINTENANCE - ROADS			
			1,713.60				
9549	06/07/19	GOLDNUGG GOLD NUGGET UNIFORM				06/30/19	744
18-02081	1	PD POUCH/HOLDER/GLOVE CASE/CUF	270.81	001-521-00-5210	Expenditure		22 1
				UNIFORMS			
18-02082	1	PD FLASHLITE HOLDER	17.72	001-521-00-5210	Expenditure		23 1
				UNIFORMS			
			288.53				
9550	06/07/19	KR GARDN K. R. GARDNER				06/30/19	744
18-02095	1	5205 CROSS LAKE CH REQUEST	75.00	001-541-00-4690	Expenditure		36 1
				URBAN FORESTRY			
18-02095	2	5261 HAWFORD CIR 2019-05-052	75.00	001-541-00-4690	Expenditure		37 1
				URBAN FORESTRY			

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						
9550	K. R. GARDNER	Continued							
18-02095	3	5243 HAWFORD CIR 2019-05-060	75.00	001-541-00-4690	Expenditure		38	1	
				URBAN FORESTRY					
			<u>225.00</u>						
9551	06/07/19	MUNICIPAL CODE CORPORATION				06/30/19	744		
18-02079	1	MAY2019 AGENDA MANAGEMENT	300.00	001-519-00-3400	Expenditure		19	1	
				CONTRACTUAL SERVICES					
9552	06/07/19	ORLUTIL ORLANDO UTILITIES COMMISSION				06/30/19	744		
18-02080	1	WATER SVC 4/24-5/23/19	24.61	001-521-00-4300	Expenditure		20	1	
				UTILITY/ELECTRIC/WATER					
18-02080	2	WATER SVC 4/24-5/23/19	282.45	001-519-00-4300	Expenditure		21	1	
				UTILITY/ELECTRIC/WATER					
			<u>307.06</u>						
9553	06/07/19	PACE PACE ELECTRIC, INC.				06/30/19	744		
18-02093	1	REWIRE JADE PUMP	216.50	103-541-00-4600	Expenditure		34	1	
				REPAIRS & MAINTENANCE					
9554	06/07/19	PINEWOMA PINE CASTLE WOMAN'S CLUB				06/30/19	744		
18-02106	1	MEMBERSHIP FOR CHIEF HOUSTON	45.00	001-521-00-5400	Expenditure		49	1	
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
9555	06/07/19	RBT RELIABLE BUSINESS TECHNOLOGIES					744		
18-02096	1	MAY2019 PD IT SUPPORT	950.00	001-521-00-3100	Expenditure		39	1	
				TECHNOLOGY SUPPORT/SERVICES					
9556	06/07/19	REPUBLIC REPUBLIC SERVICES OF FLORIDA					744		
18-02102	1	MAY2019 SOLID WASTE SERVICE	47,670.90	001-519-00-4310	Expenditure		45	1	
				SOLID WASTE DISPOSAL/YARDWASTE					
9557	06/07/19	SLOANSAU SLOAN'S AUTOMOTIVE				06/30/19	744		
18-02084	1	PD VEHICLE REPAIRS VEH 407	1,426.72	001-521-00-4610	Expenditure		25	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
9558	06/07/19	SOUTH OR SOUTH ORANGE TIRE & VEHICLE CA				06/30/19	744		
18-02094	1	REPAIR TIRE STERLING DUMP TRUC	227.47	001-541-00-4610	Expenditure		35	1	
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
9559	06/07/19	SOUTH PI SOUTH PINECastle MINI-WAREHOUS					744		
18-02092	1	JUNE2019 STORAGE UNIT #27	130.00	001-513-00-4900	Expenditure		33	1	
				OTHER CURRENT CHARGES					
9560	06/07/19	TEAM TEAM STAFFING				06/30/19	744		
18-02077	1	TEMP LABOR W/E 5/12/19	93.24	001-541-00-3140	Expenditure		17	1	
				TEMPORARY LABOR					
18-02086	1	TEMP LABOR W/E 5/26/19	79.92	001-541-00-3140	Expenditure		27	1	
				TEMPORARY LABOR					
			<u>173.16</u>						

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PO #	Item	Description					Ref Seq Acct
OPERATING Operating Account Continued							
9561	06/07/19	WARANCHS SLOAN WARANCH		(Void Reason: GIVEN PETTY CASH)		06/07/19 VOID	744
18-02085	1	REIMB WALK TO SCHOOL SUPPLIES	20.40	001-519-00-4800	Expenditure		26 1
				SPECIAL EVENTS			
9562	06/14/19	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				06/30/19	745
18-02109	1	PAYROLL 6/14/19	7,479.50	001-900-00-0004	Expenditure		2 1
				RETIREMENT CONTRIBUTIONS PAYABLE			
18-02109	2	PAYROLL 6/14/19	1,005.93	001-900-00-0005	Expenditure		3 1
				457B DEFERRED COMP PAYABLE			
18-02109	3	PAYROLL 6/14/19	375.01	001-900-00-0010	Expenditure		4 1
				401A RETIREMENT LOAN PAYABLE			
			<u>8,860.44</u>				
9563	06/14/19	FLSTDISB FL STATE DISBURSEMENT UNIT				06/30/19	745
18-02110	1	PAYROLL 6/14/19	9.23	001-900-00-0008	Expenditure		5 1
				CHILD SUPPORT PAYABLE			
9564	06/14/19	PREPAID LEGALSHIELD		(Void Reason: IN PR BATCH IN ERROR)		06/14/19 VOID	745
18-02075	1	JUNE2019 PREPAID LEGAL INS	51.80	001-900-00-0007	Expenditure		1 1
				PRE-PAID LEGAL PAYABLE			
9565	06/17/19	VOYAGER VOYAGER FLEET SYSTEMS, INC.				06/30/19	746
18-02111	1	FUEL PURCHASES P/E 5/24/19	4,621.70	001-521-00-5230	Expenditure		1 1
				FUEL EXPENSE			
18-02111	2	FUEL PURCHASES P/E 5/24/19	510.82	001-541-00-5230	Expenditure		2 1
				FUEL EXPENSE			
			<u>5,132.52</u>				
9566	06/17/19					06/17/19 VOID	0
9567	06/17/19					06/17/19 VOID	0
9568	06/17/19					06/17/19 VOID	0
9569	06/17/19					06/17/19 VOID	0
9570	06/17/19					06/17/19 VOID	0
9571	06/17/19					06/17/19 VOID	0
9572	06/17/19					06/17/19 VOID	0
9573	06/17/19					06/17/19 VOID	0
9574	06/17/19					06/17/19 VOID	0
9575	06/17/19					06/17/19 VOID	0
9576	06/17/19					06/17/19 VOID	0
9577	06/17/19					06/17/19 VOID	0

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PO #	Item	Description					Ref Seq Acct
OPERATING Operating Account			Continued				
9590	06/24/19	ADVANCEA ADVANCE AUTO PARTS					748
18-02150	1	WINDSHIELD WIPER BLADE PD	3.68	001-521-00-4610	Expenditure		31 1
				REPAIRS AND MAINTENANCE - VEHICLES			
9591	06/24/19	ANAGO ANAGO FRANCHISING, INC.					748
18-02147	1	JULY2019 JANITORIAL SERVICE	126.00	001-521-00-3410	Expenditure		27 1
				JANITORIAL SERVICES			
18-02147	2	JULY2019 JANITORIAL SERVICE	234.00	001-519-00-3410	Expenditure		28 1
				JANITORIAL SERVICES			
			360.00				
9592	06/24/19	AXONENTE AXON ENTERPRISE, INC.					748
18-02153	1	EVIDENCE.COM LICENSE/STORAGE	3,678.00	001-521-00-3100	Expenditure		34 1
				TECHNOLOGY SUPPORT/SERVICES			
9593	06/24/19	BOULEVAR BOULEVARD TIRE CENTER					748
18-02134	1	RECYCLE TIRES 1604 SWANN	695.00	001-519-00-4600	Expenditure		13 1
				REPAIRS & MAINTENANCE - GENERAL			
9594	06/24/19	BROWNIES BROWNIE'S SEPTIC & PLUMBING					748
18-02138	1	PUMP SEPTIC CITY HALL 4/03/19	385.00	001-519-00-4600	Expenditure		17 1
				REPAIRS & MAINTENANCE - GENERAL			
18-02139	1	PUMP SEPTIC CITY HALL 10/1/18	385.00	001-519-00-4600	Expenditure		18 1
				REPAIRS & MAINTENANCE - GENERAL			
			770.00				
9595	06/24/19	CANON FI CANON FINANCIAL SERVICES, INC.					748
18-02161	1	JUNE2019 PD COPIER	174.03	001-521-00-4700	Expenditure		42 1
				PRINTING & BINDING			
18-02161	2	MAY2019 BW COPIES	8.35	001-521-00-4700	Expenditure		43 1
				PRINTING & BINDING			
18-02161	3	MAY2019 COLOR COPIES	31.33	001-521-00-4700	Expenditure		44 1
				PRINTING & BINDING			
18-02162	1	JUNE2019 CITY HALL COPIER	179.25	001-519-00-4700	Expenditure		45 1
				PRINTING & BINDING			
18-02162	2	MAY2019 BW COPIES	19.42	001-519-00-4700	Expenditure		46 1
				PRINTING & BINDING			
18-02162	3	MAY2019 COLOR COPIES	72.80	001-519-00-4700	Expenditure		47 1
				PRINTING & BINDING			
			485.18				
9596	06/24/19	ENTERPRISE ENTERPRISE FM TRUST					748
18-02146	1	JUNE2019 LEASE/MAINT FEE CODE	43.68	001-513-00-4610	Expenditure		26 1
				REPAIRS & MAINTENANCE - VEHICLES			
9597	06/24/19	ENVIRONM ENVIRONMENTAL RESEARCH & DESIGN					748
18-02145	1	WALLACE DITCH SAMPLE ANALYSIS	156.00	103-541-00-3430	Expenditure		25 1
				NPDES			
9598	06/24/19	FERRANSE FERRAN SERVICES & CONTRACTING					748
18-02137	1	REINSTALL BACKFLOW METER	314.00	001-541-00-4600	Expenditure		16 1
				REPAIRS & MAINTENANCE - GENERAL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING							
9599	06/24/19	FISHER FISHER PLANNING & DEVELOPMENT				06/30/19	748
18-02140	1	JUNE2019 PLANNING SERVICE	5,000.00	001-519-00-3400	Expenditure		19 1
				CONTRACTUAL SERVICES			
9600	06/24/19	FLAMUN FLORIDA MUNICIPAL INS. TRUST					748
18-02144	1	GENLIAB, AUTY, PPTY, W/C 4TH INST	14,995.75	001-900-00-0012	Expenditure		23 1
				DUE TO/FROM CORNERSTONE CHARTER			
18-02144	2	GENLIAB, AUTY, PPTY, W/C 4TH INST	23,974.65	001-519-00-4500	Expenditure		24 1
				INSURANCE			
			38,970.40				
9601	06/24/19	GEMSEAL GEMSEAL PAVEMENT PRODUCTS					748
18-02155	1	SIGN POSTS	134.40	001-541-00-4670	Expenditure		36 1
				REPAIRS & MAINTENANCE - PARKS			
18-02156	1	SIGN "GATE OPENS TO INSIDE"	11.00	001-541-00-4670	Expenditure		37 1
				REPAIRS & MAINTENANCE - PARKS			
			145.40				
9602	06/24/19	HARRISCI HARRIS CIVIL ENGINEERS, LLC.					748
18-02129	1	MAY2019 ENG SVC MS-4 RENEWAL	3,342.50	103-541-00-3120	Expenditure		3 1
				ENGINEERING FEES			
18-02132	1	MAY2019 ENG SVC MISC CIVIL SER	6,330.57	001-519-00-3120	Expenditure		11 1
				ENGINEERING FEES			
18-02133	1	MAY2019 ENG SVC ROW PERMIT OUC	90.00	001-519-00-3120	Expenditure		12 1
				ENGINEERING FEES			
			9,763.07				
9603	06/24/19	INSTITUT INSTITUTE OF POLICE TECH & MGM					748
18-02158	1	11/11-11/15/18 COURSE (CLARK)	895.00	104-900-00-0011	Expenditure		39 1
				PREPAID EXPENSES - FUND 104 LE ED FUND			
18-02159	1	11/11-15/18 COURSE (HERNANDEZ)	895.00	104-900-00-0011	Expenditure		40 1
				PREPAID EXPENSES - FUND 104 LE ED FUND			
			1,790.00				
9604	06/24/19	LLOYDCOM LLOYD COMMERCIAL ADVISORS LLC					748
18-02163	1	APPRAISAL OF 6003 HANSEL AVE	2,860.00	001-519-00-3100	Expenditure		48 1
				OTHER PROFESSIONAL SERVICES			
9605	06/24/19	MACKAYCO MACKAY CONSTRUCTION SERVICES					748
18-02164	1	FY1819 BING GRANT LK CNWY SHRS	3,500.00	001-519-00-8310	Expenditure		49 1
				NEIGHBORHOOD GRANT PROGRAM			
18-02164	4	FY1819 BING GRANT LK CNWY SHRS	250.00	001-519-00-8310	Expenditure		50 1
				NEIGHBORHOOD GRANT PROGRAM			
18-02164	5	FY1819 BING GRANT LK CNWY SHRS	250.00	001-519-00-8310	Expenditure		51 1
				NEIGHBORHOOD GRANT PROGRAM			
			4,000.00				
9606	06/24/19	MIDDLESE MIDDLESEX CORPORATION					748
18-02160	1	CITY STREET PAVING APRIL 2019	269,219.00	001-541-00-6320	Expenditure		41 1
				CIP - RESURFACING & CURBING			

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									
9607	06/24/19	MUNICIPAL MUNICIPAL CODE CORPORATION					748		
18-02135	1	JUNE2019 AGENDA MANAGEMENT	300.00	001-519-00-3400	Expenditure		14	1	
				CONTRACTUAL SERVICES					
18-02136	1	COPIES OF ORDINANCES	3,677.60	001-513-00-4710	Expenditure		15	1	
				CODIFICATION EXPENSES					
			<u>3,977.60</u>						
9608	06/24/19	NELSONNY NELSON\NYGAARD CONSULTING ASSO					748		
18-02130	1	TRANS MSTR PLN SVC 3/30-4/26/1	1,822.36	001-519-00-3120	Expenditure		4	1	
				ENGINEERING FEES					
9609	06/24/19	OCUSW ORANGE COUNTY SOLID WASTE					748		
18-02143	1	MAY2019 YARDWASTE	39.00	001-519-00-4310	Expenditure		22	1	
				SOLID WASTE DISPOSAL/YARDWASTE					
9610	06/24/19	ORLANDOB ORLANDO BEE REMOVAL EXPERT LLC					748		
18-02141	1	BEE REMOVAL 1934 WINDWILLOW RD	400.00	001-541-00-4600	Expenditure		20	1	
				REPAIRS & MAINTENANCE - GENERAL					
9611	06/24/19	ORLSENT ORLANDO SENTINEL					748		
18-02148	1	APRIL2019 NEWSPAPER ADVERTISME	260.67	001-519-00-4910	Expenditure		29	1	
				LEGAL ADVERTISING					
18-02149	1	MAY2019 NEWSPAPER ADVERTISEMEN	188.75	001-513-00-4910	Expenditure		30	1	
				LEGAL ADVERTISING					
			<u>449.42</u>						
9612	06/24/19	PETTYCYQ YOLANDA QUICENO - PETTY CASH					748		
18-02131	1	OC CLERK CHARGES FOR COPIES	5.00	001-521-00-4900	Expenditure		5	1	
				OTHER CURRENT CHARGES					
18-02131	2	GIVEAWAY-BEE VALENTINE EVENT	40.00	001-519-00-4800	Expenditure		6	1	
				SPECIAL EVENTS					
18-02131	3	AMAZON PRIME MEMBERSHIP	119.00	001-519-00-5400	Expenditure		7	1	
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
18-02131	4	PAINT/FOOD PAINT MATCHETTE HOU	41.95	001-521-00-8200	Expenditure		8	1	
				COMMUNITY PROMOTIONS					
18-02131	5	FUEL FOR PW	15.00	001-541-00-5230	Expenditure		9	1	
				FUEL EXPENSE					
18-02131	6	SUPPLIES FOR BIKE TO SCHOOL	20.00	001-519-00-4800	Expenditure		10	1	
				SPECIAL EVENTS					
			<u>240.95</u>						
9613	06/24/19	PREPAID LEGALSHIELD					748		
18-02075	1	JUNE2019 PREPAID LEGAL INS	51.80	001-900-00-0007	Expenditure		1	1	
				PRE-PAID LEGAL PAYABLE					
9614	06/24/19	PRINT PRINTING USA, INC.					748		
18-02157	1	COURTESY NOTICES FOR VEHICLES	114.00	001-519-00-4700	Expenditure		38	1	
				PRINTING & BINDING					
9615	06/24/19	SLOANSAU SLOAN'S AUTOMOTIVE					748		
18-02154	1	OIL CHG/MAINT PD VEH 404	101.76	001-521-00-4610	Expenditure		35	1	
				REPAIRS AND MAINTENANCE - VEHICLES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING							
9616	06/24/19	Operating Account		Continued			748
18-02128	1	SOUTH OR SOUTH ORANGE TIRE & VEHICLE CA PW 2017 FORD OIL CHG/TIRE ROT	81.52	001-541-00-4610	Expenditure		2 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
9617	06/24/19	TIRES TIRES PLUS					748
18-02151	1	TIRES FOR PD VEH 909	338.20	001-521-00-4610	Expenditure		32 1
				REPAIRS AND MAINTENANCE - VEHICLES			
18-02152	1	TIRES FOR PD VEH	282.62	001-521-00-4610	Expenditure		33 1
				REPAIRS AND MAINTENANCE - VEHICLES			
			<u>620.82</u>				
9618	06/24/19	UNI VERSA UNI VERSAL ENGINEERING SCIENCE					748
18-02142	1	MAY2019 BUILDING PERMITS	7,835.60	001-519-00-3405	Expenditure		21 1
				BUILDING PERMITS			
9621	06/28/19	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					753
18-02172	1	PAYROLL 6/28/19	7,445.86	001-900-00-0004	Expenditure		1 1
				RETIREMENT CONTRIBUTIONS PAYABLE			
18-02172	2	PAYROLL 6/28/19	1,080.74	001-900-00-0005	Expenditure		2 1
				457B DEFERRED COMP PAYABLE			
18-02172	3	PAYROLL 6/28/19	375.01	001-900-00-0010	Expenditure		3 1
				401A RETIREMENT LOAN PAYABLE			
			<u>8,901.61</u>				
9622	06/28/19	FLSTDISB FL STATE DISBURSEMENT UNIT				06/30/19	753
18-02173	1	PAYROLL 6/28/19	9.23	001-900-00-0008	Expenditure		4 1
				CHILD SUPPORT PAYABLE			
9623	06/28/19	USDEPTED US DEPARTMENT OF EDUCATION AWG					753
18-02174	1	PAYROLL 6/28/19	267.46	001-900-00-0017	Expenditure		5 1
				WAGE GARNISHMENT - US DEPT OF EDUCATION			
9624	06/30/19	BRIGHTHO BRIGHTHOUSE NETWORKS				06/30/19	754
18-02179	1	CH CABLE SERV 6/03-7/02/19	24.00	001-519-00-4100	Expenditure		9 1
				COMMUNICATIONS SERVICES			
9625	06/30/19	COLONIAL COLONIAL LIFE INSURANCE				06/30/19	754
18-02178	1	MAY2019 OPTIONAL INSURANCE	266.16	001-900-00-0006	Expenditure		8 1
				INSURANCE PAYABLE			
9626	06/30/19	FLAPOW DUKE ENERGY				06/30/19	754
18-02177	1	MAY2019 ELECTRIC SERVICE	395.65	001-519-00-4300	Expenditure		5 1
				UTILITY/ELECTRIC/WATER			
18-02177	2	MAY2019 ELECTRIC SERVICE	323.39	001-521-00-4300	Expenditure		6 1
				UTILITY/ELECTRIC/WATER			
18-02177	3	MAY2019 ELECTRIC SERVICE	14,308.69	001-541-00-4300	Expenditure		7 1
				UTILITY/ELECTRIC/WATER			
			<u>15,027.73</u>				
9627	06/30/19	GUARDIA GUARDIAN INSURANCE				06/30/19	754
18-02176	1	JUNE2019 DISABILITY INSURANCE	430.55	001-513-00-2330	Expenditure		2 1
				DISABILITY INSURANCE			

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									
9627	GUARDIAN	INSURANCE		Continued					
18-02176	2	JUNE2019 DISABILITY INSURANCE	160.06	001-541-00-2330	Expenditure			3	1
				DISABILITY INSURANCE					
18-02176	3	JUNE2019 DISABILITY INSURANCE	1,375.03	001-521-00-2330	Expenditure			4	1
				DISABILITY INSURANCE					
			<u>1,965.64</u>						
9628	06/30/19	HOME HOME DEPOT CREDIT SERVICES				06/30/19		754	
18-02186	1	16GAL SHOP VAC	139.00	001-541-00-5200	Expenditure			26	1
				OPERATING SUPPLIES					
18-02186	2	RETURN 12GAL SHOP VAC	90.50	001-541-00-5200	Expenditure			27	1
				OPERATING SUPPLIES					
18-02186	3	CITY HALL FOUNTAIN PUMP	39.98	001-519-00-4600	Expenditure			28	1
				REPAIRS & MAINTENANCE - GENERAL					
18-02186	4	PALLET OF CONCRETE BAGS	167.88	001-541-00-4600	Expenditure			29	1
				REPAIRS & MAINTENANCE - GENERAL					
18-02186	5	PALLET RETURN FEE	15.00	001-541-00-4600	Expenditure			30	1
				REPAIRS & MAINTENANCE - GENERAL					
18-02186	6	15 TOPSOIL BAGS	28.05	001-541-00-4600	Expenditure			31	1
				REPAIRS & MAINTENANCE - GENERAL					
18-02186	7	TOPSOIL BAGS	18.70	001-541-00-4600	Expenditure			32	1
				REPAIRS & MAINTENANCE - GENERAL					
18-02186	8	WATERING HOSE	19.88	001-541-00-5200	Expenditure			33	1
				OPERATING SUPPLIES					
			<u>307.99</u>						
9629	06/30/19	OCUWATER ORANGE COUNTY UTILITIES - WATE				06/30/19		754	
18-02181	1	WATER SERV MONTMART 5/15-6/13/	112.18	001-541-00-4300	Expenditure			11	1
				UTILITY/ELECTRIC/WATER					
9630	06/30/19	OFFDEP OFFICE DEPOT CREDIT PLAN				06/30/19		754	
18-02185	1	32GB SD CARD	14.37	001-519-00-5100	Expenditure			19	1
				OFFICE SUPPLIES					
18-02185	2	ADDRESS LABELS	26.99	001-519-00-5100	Expenditure			20	1
				OFFICE SUPPLIES					
18-02185	3	TONER	249.99	001-519-00-5100	Expenditure			21	1
				OFFICE SUPPLIES					
18-02185	4	LECTERN FOR COUNCIL CHAMBERS	63.99	001-519-00-5100	Expenditure			22	1
				OFFICE SUPPLIES					
18-02185	5	IPAD CASE FOR CARUGNO	29.99	001-511-00-5200	Expenditure			23	1
				OPERATING SUPPLIES					
18-02185	6	PAPER	36.99	001-519-00-5100	Expenditure			24	1
				OFFICE SUPPLIES					
18-02185	7	STAPLES	10.39	001-519-00-5100	Expenditure			25	1
				OFFICE SUPPLIES					
			<u>432.71</u>						
9631	06/30/19	PITNEY PITNEY BOWES, INC.				06/30/19		754	
18-02175	1	POSTAGE LEASE 4/1/19-6/30/19	339.68	001-519-00-4200	Expenditure			1	1
				FREIGHT & POSTAGE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING Operating Account Continued							
9632	06/30/19	PURCHAS PITNEY BOWES PURCHASE POWER				06/30/19	754
18-02183	1	REPLENISH POSTAGE 6/13/19	500.00	001-519-00-4200 FREIGHT & POSTAGE	Expendi ture		17 1
9633	06/30/19	SHREDIT SHRED-IT USA LLC				06/30/19	754
18-02184	1	SHREDDING SERVI CE 6/24/19	78.27	001-519-00-4700 PRINTING & BINDING	Expendi ture		18 1
9634	06/30/19	VERIZON VERIZON WIRELESS				06/30/19	754
18-02182	1	CELLPHONES/AI RCARDS 6/11-7/10/	618.59	001-511-00-4100 COMMUNI CATIONS - TELEPHONE	Expendi ture		12 1
18-02182	2	CELLPHONES/AI RCARDS 6/11-7/10/	88.37	001-512-00-4100 COMMUNI CATIONS - TELEPHONE	Expendi ture		13 1
18-02182	3	CELLPHONES/AI RCARDS 6/11-7/10/	156.90	001-519-00-4100 COMMUNI CATIONS SERVI CES	Expendi ture		14 1
18-02182	4	CELLPHONES/AI RCARDS 6/11-7/10/	1,143.41	001-521-00-4100 COMMUNI CATIONS SERVI CES	Expendi ture		15 1
18-02182	5	CELLPHONES/AI RCARDS 6/11-7/10/	156.90	001-541-00-4100 COMMUNI CATIONS	Expendi ture		16 1
			2,164.17				
9635	06/30/19	ZEPHYRHI READYREFRESH BY NESTLE				06/30/19	754
18-02180	1	WATER DELIVERY 5/29/19	57.91	001-513-00-4900 OTHER CURRENT CHARGES	Expendi ture		10 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	70	14	518,741.40	72.20
Di rect Deposi t:	0	0	0.00	0.00
Total :	70	14	518,741.40	72.20

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	73	14	532,317.71	72.20
Di rect Deposi t:	0	0	0.00	0.00
Total :	73	14	532,317.71	72.20

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-001	510,453.40	0.00	0.00	510,453.40
STORMWATER FUND	9-103	6,498.00	0.00	0.00	6,498.00
LAW ENFORCEMENT EDUCATION FUND	9-104	1,790.00	0.00	0.00	1,790.00
CHARTER SCHOOL DEBT SERVICE FUND	9-201	13,576.31	0.00	0.00	13,576.31
Total Of All Funds:		<u>532,317.71</u>	<u>0.00</u>	<u>0.00</u>	<u>532,317.71</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	510,453.40	0.00	0.00	510,453.40
STORMWATER FUND	103	6,498.00	0.00	0.00	6,498.00
LAW ENFORCEMENT EDUCATION FUND	104	1,790.00	0.00	0.00	1,790.00
CHARTER SCHOOL DEBT SERVICE FUND	201	13,576.31	0.00	0.00	13,576.31
Total Of All Funds:		<u>532,317.71</u>	<u>0.00</u>	<u>0.00</u>	<u>532,317.71</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-001	510,453.40	0.00	0.00	0.00	510,453.40
STORMWATER FUND	9-103	6,498.00	0.00	0.00	0.00	6,498.00
LAW ENFORCEMENT EDUCATION FUND	9-104	1,790.00	0.00	0.00	0.00	1,790.00
CHARTER SCHOOL DEBT SERVICE FUND	9-201	13,576.31	0.00	0.00	0.00	13,576.31
Total Of All Funds:		<u>532,317.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>532,317.71</u>