Range of Checking Accts: First to Last Range of Check Dates: 05/01/20 to 05/31/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
CHARTER		FSB CHARTER SCHOOL RENTAL ACCT						
2112	05/19/20	CORNERST CORNERSTONE CHARTER ACADEMY					864	
20-00594	1	FEMA REIMB - HURRICANE IRMA	909.40	201-331-100 FEMA REIMBURSEMENT - FEDERAL - FUND 201	Revenue		1	1
20-00594	2	FEMA REIMB - HURRICANE IRMA	454.70-	201-331-110 FEMA REIMBURSEMENT - STATE - FUND 201	Revenue		2	1
			454.70					
2113	05/19/20	FISH FISHBACK, DOMINICK, BENNETT,				05/31/20	864	
20-00717	1	APR2020 LEGAL SVC CHARTER	157.50	201-569-00-3110 LEGAL SERVICES - CHARTER	Expenditure		3	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	612.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	612.20	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						
10253	05/01/20	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				05/31/20	854	
20-00602	2	PAYROLL 5/01/20	1,316.21	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		1	1
20-00602	3	PAYROLL 5/01/20	503.09	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		2	1
			1,819.30					
10254	05/01/20	FLSTDISB FL STATE DISBURSEMENT UNIT				05/31/20	854	
20-00603	1	PAYROLL 5/01/20	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		3	1
10294	05/04/20	CARDSERV CARD SERVICES CENTER				05/31/20	860	
20-00655	1	STEEL LANCE FOR PRESSURE WASHE	19.99	001-541-00-5200 OPERATING SUPPLIES	Expenditure		1	1
20-00655	2	PVC PARTS/STAPE GUNS/SCREWS	40.09	001-541-00-5200 OPERATING SUPPLIES	Expenditure		2	1
20-00655	3	PART FOR WATER BUFFALO	25.20	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		3	1
20-00655	4	MULCH FOR WALLCE PROP TREES	28.82	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		4	1
20-00655	5	LYSOL SPRAY	15.98	001-541-00-5200 OPERATING SUPPLIES	Expenditure		5	1
20-00655	6	CLEANING SUPPLIES PD	43.10	001-521-00-5200 OPERATING SUPPLIES	Expenditure		6	1
20-00655	7	CLEANING SUPPLIES PD	121.86	001-521-00-5200 OPERATING SUPPLIES	Expenditure		7	1
20-00655	8	(2) PERSONAL FLOATATION DEVICE	293.90	001-521-00-4920 MARINE EXPENSES	Expenditure		8	1
20-00655	9	PPE-ISOLATION GOWNS	65.50	001-521-00-5210 UNIFORMS	Expenditure		9	1
20-00655	10	BOAT SHOES MARINE OFFICER	49.98	001-521-00-5210 UNIFORMS	Expenditure		10	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						
10294		CARD SERVICES CENTER Continued						
20-00655	11	MARCH2020 MICROSOFT OFFICE SUI	16.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		11	1
20-00655	12	GUN LIGHTS	96.00	001-521-00-5200 OPERATING SUPPLIES	Expenditure		12	1
20-00655	13	WORK SHOES FOR PD OFFICER	84.94	001-521-00-5210 UNIFORMS	Expenditure		13	1
20-00655	14	PAPER TOWELS FOR PD	29.99	001-521-00-5100 OFFICE SUPPLIES	Expenditure		14	1
20-00655	15	DISPOSABLE WIPES FOR PD	27.00	001-521-00-5200 OPERATING SUPPLIES	Expenditure		15	1
20-00655	16	PD UNIFORMS	20.22	001-521-00-5210 UNIFORMS	Expenditure		16	1
20-00655	17	MARCH2020 PD EMAILS	337.15	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		17	1
20-00655	18	SPIRAL MEMO PADS FOR PD	29.98	001-521-00-5100 OFFICE SUPPLIES	Expenditure		18	1
20-00655	19	PPE-EYEWEAR	7.28	001-521-00-5210 UNIFORMS	Expenditure		19	1
20-00655	20	CLEANING SUPPLIES PD	47.99	001-521-00-5100 OFFICE SUPPLIES	Expenditure		20	1
20-00655	21	MOLD INSPECTION-CHARTER SCHOOL	1,000.00	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		21	1
20-00655	22	FY1819 CAFR AWARD FEE	460.00	001-511-00-3200 AUDITING & ACCOUNTING	Expenditure		22	1
20-00655	23	MARCH2020 EMAILS	204.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		23	1
20-00655	24	PAPER TOWELS/TP/BATTERIES	166.02	001-519-00-5100 OFFICE SUPPLIES	Expenditure		24	1
20-00655	25	HAND SANITIZER	7.44	001-519-00-5100 OFFICE SUPPLIES	Expenditure		25	1
20-00655	26	SAMS MEMBERSHIP RENEWAL	100.00	001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		26	1
20-00655	27	HAND SOAP	9.98	001-519-00-5100 OFFICE SUPPLIES	Expenditure		27	1
20-00655	28	WEBSITE RENEWAL (5 YEARS)	163.60	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		28	1
20-00655	29	SURVEY MONKEY ANNUAL PLAN	384.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		29	1
20-00655	30	MARCH2020 PW ICLOUD STORAGE	0.99	001-541-00-4100 COMMUNICATIONS	Expenditure		30	1
20-00655	31	FUEL FOR PD	27.44	001-521-00-5230 FUEL EXPENSE	Expenditure		31	1
20-00655	32	PD .ORG EMAIL ANNUAL RENEWAL	21.17	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		32	1
20-00655	33	FUEL FOR PD	26.63	001-521-00-5230 FUEL EXPENSE	Expenditure		33	1
			3,972.74					
10304	05/15/20	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				05/31/20	862	
20-00689	1	PAYROLL 5/15/2020	8,523.54	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account Continued						
10304		FL MUNICIPAL PENSION TRUST FND Continued						
20-00689	2	PAYROLL 5/15/2020	1,599.06	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
20-00689	3	PAYROLL 5/15/2020	503.09	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
			10,625.69					
10305	05/15/20	FLSTDISB FL STATE DISBURSEMENT UNIT				05/31/20	862	
20-00690	1	PAYROLL 5/15/2020	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
10251	05/19/20	VOYAGER VOYAGER FLEET SYSTEMS, INC.				05/31/20	852	
20-00599	1	FUEL PURCHASES P/E 4/24/20	3,093.15	001-521-00-5230 FUEL EXPENSE	Expenditure		1	1
20-00599	2	FUEL PURCHASES P/E 4/24/20	22.53	001-519-00-5230 FUEL EXPENSE	Expenditure		2	1
20-00599	3	FUEL PURCHASES P/E 4/24/20	386.59	001-541-00-5230 FUEL EXPENSE	Expenditure		3	1
			3,502.27					
10306	05/19/20	ACCURIG ACCURIGHT SURVEYS OF ORLANDO					863	
20-00708	1	SURVEY FOR CROSS LAKE PARK	1,200.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		42	1
10307	05/19/20	ACEWREC ACE WRECKER SERVICE					863	
20-00703	1	TOWING STREET SWEEPER	330.00	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		36	1
10308	05/19/20	ALBERTMO ALBERT MOORE, LLC.					863	
20-00706	1	REMOVE TREE CORNER LAKE/SWANN	900.00	001-541-00-4690 URBAN FORESTRY	Expenditure		40	1
10309	05/19/20	ANAGO ANAGO FRANCHISING, INC.					863	
20-00705	1	JUNE2020 JANITORIAL SERVICE	126.00	001-521-00-3410 JANITORIAL SERVICES	Expenditure		38	1
20-00705	2	JUNE2020 JANITORIAL SERVICE	234.00	001-519-00-3410 JANITORIAL SERVICES	Expenditure		39	1
			360.00					
10310	05/19/20	AQUATIC AQUATIC WEED CONTROL, INC.				05/31/20	863	
20-00672	1	MAY2020 BIMONTHLY OUTFALL SVC	45.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		4	1
20-00673	1	MAY2020 MONTHLY WATERWAY MAINT	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		5	1
20-00674	1	MAY2020 BI/M WATERWAY SVC PENN	55.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		6	1
			518.00					
10311	05/19/20	CANON FI CANON FINANCIAL SERVICES, INC.				05/31/20	863	
20-00704	1	APR2020 CH COPIER USAGE CHARGE	40.71	001-519-00-4700 PRINTING & BINDING	Expenditure		37	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						
10312	05/19/20	CARQUEST CARQUEST AUTO PARTS				05/31/20	863	
20-00681	1	CABIN AIR FILTERS PD VEHS	119.18	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		13	1
20-00682	1	CABIN AIR FILTERS PD VEH	12.77	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		14	1
			131.95					
10313	05/19/20	CONTROLS CONTROL SPECIALISTS				05/31/20	863	
20-00670	1	MAY2020 TRAFFIC SIGNAL MAINTEN	368.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		2	1
10314	05/19/20	DELL DELL MARKETING L.P.				05/31/20	863	
20-00685	1	(5) LAPTOPS/PRINTERS-JAG GRANT	10,252.31	001-521-00-6400 CIP - EQUIPMENT	Expenditure		17	1
10315	05/19/20	DRAINFIE DRAINAGE SOLUTIONS INC.				05/31/20	863	
20-00712	1	VAC/JET STORM DRAINS	2,651.75	103-541-00-3430 NPDES	Expenditure		47	1
10316	05/19/20	ENFORCE ENFORCEMENT ELECTRONICS SRVC.				05/31/20	863	
20-00684	1	PD RADAR CERTIFICATIONS	1,010.00	001-521-00-4620 REPAIRS & MAINTENANCE - RADAR GUNS	Expenditure		16	1
10317	05/19/20	ENTERPRI ENTERPRISE FM TRUST				05/31/20	863	
20-00696	1	MAY2020 LEASE/MAINT CODE ENF	43.68	001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		29	1
10318	05/19/20	ENTERPRS ENTERPRISE FM TRUST CAR SALES					863	
20-00697	1	TITLE-'18 NISSAN ROGUE VIN3748	395.00	001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		30	1
10319	05/19/20	FISH FISHBACK, DOMINICK, BENNETT,				05/31/20	863	
20-00691	1	APR2020 LEGAL SVC LAKE CONWAY	317.50	001-519-00-3110 LEGAL SERVICES	Expenditure		20	1
20-00691	2	APR2020 LEGAL SVC BOA	1,552.50	001-519-00-3110 LEGAL SERVICES	Expenditure		21	1
20-00691	3	APR2020 LEGAL SVC COVID19	630.00	001-519-00-3110 LEGAL SERVICES	Expenditure		22	1
20-00691	4	APR2020 LEGAL SVC GENERAL	2,852.50	001-519-00-3110 LEGAL SERVICES	Expenditure		23	1
20-00691	5	APR2020 LEGAL SVC DISBURSEMENT	194.83	001-519-00-3110 LEGAL SERVICES	Expenditure		24	1
20-00692	1	APR2020 LEGAL SVC PD-COVID19	387.75	001-521-00-3110 LEGAL SERVICES	Expenditure		25	1
20-00693	1	APR2020 LEGAL SVC RETAINER	3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		26	1
			9,735.08					
10320	05/19/20	FISHER FISHER PLANNING & DEVELOPMENT				05/31/20	863	
20-00669	1	MAY2020 PLANNING SERVICE	6,250.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
OPERATING		Operating Account Continued						
10321	05/19/20	FRANCIS ROBERT FRANCIS				05/31/20	863	
20-00709	1	REIMB FOR ZOOM INV#13776109	135.48	001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		43	1
20-00709	2	REIMB FOR ZOOM INV#18455449	140.00	001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		44	1
			275.48					
10322	05/19/20	GEMSEAL GEMSEAL PAVEMENT PRODUCTS				05/31/20	863	
20-00713	1	SIGNS/POSTS	1,036.20	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		48	1
20-00714	1	WARNING SIGNS FOR NELA BRIDGE	1,116.08	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		49	1
			2,152.28					
10323	05/19/20	GFOA GOVT FINANCE OFFICERS ASSOC				05/31/20	863	
20-00695	1	MEMBERSHIP RENEWAL 7/1-6/30/21	170.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		28	1
10324	05/19/20	GOLDNUGG GOLD NUGGET UNIFORM					863	
20-00680	1	UNIFORMS FOR NEW PD OFFICER	176.10	001-521-00-5210 UNIFORMS	Expenditure		12	1
10325	05/19/20	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				05/31/20	863	
20-00698	1	APR2020 ENG SVC MS-4 RENEWAL	4,983.89	103-541-00-3120 ENGINEERING FEES	Expenditure		31	1
20-00699	1	APR2020 ENG SVC STORMWATER	4,545.00	103-541-00-3120 ENGINEERING FEES	Expenditure		32	1
20-00700	1	APR2020 ENG SVC GENERAL FUND	7,221.92	001-519-00-3120 ENGINEERING FEES	Expenditure		33	1
			16,750.81					
10326	05/19/20	JJSWASTE JJ'S WASTE & RECYCLING LLC.				05/31/20	863	
20-00671	1	MAY2020 SOLID WASTE SERVICE	52,300.85	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		3	1
10327	05/19/20	LAKEFOU LAKE FOUNTAINS & AERATION, INC					863	
20-00702	1	FOUNTAIN CLEANING	100.00	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		35	1
10328	05/19/20	LIGHTSNM LIGHTS N MORE INSTALLTIONS LLC				05/31/20	863	
20-00683	1	REPAIR SIREN/ADD LIGHTS VEH702	615.00	001-521-00-6417 VEHICLES - LEASE PURCHASE & REG	Expenditure		15	1
10329	05/19/20	MIDFLORI MID FLORIDA WELDING, INC.					863	
20-00701	1	NELA DITCH HAND RAIL REPAIR	600.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		34	1
10330	05/19/20	MUNICIP MUNICIPAL CODE CORPORATION				05/31/20	863	
20-00710	1	MAY2020 AGENDA MANAGEMENT	300.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		45	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							
10331	05/19/20	OCUSW ORANGE COUNTY SOLID WASTE				05/31/20	863		
20-00694	1	APR2020 YARDWASTE	311.70	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure			27	1
10332	05/19/20	PAULW PAUL W. WILSON PLUMBING, INC.					863		
20-00707	1	TOILET REPAIRS CITY HALL	163.00	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			41	1
10333	05/19/20	PRINT PRINTING USA, INC.					863		
20-00711	1	PERKINS BOAT RAMP DECALS	135.06	001-519-00-4700 PRINTING & BINDING	Expenditure			46	1
10334	05/19/20	SLOANSAU SLOAN'S AUTOMOTIVE					863		
20-00675	1	REPAIRS TO PD VEH 405	872.56	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			7	1
20-00676	1	OIL CHG/TIRE ROT PD VEH 701	65.83	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			8	1
20-00677	1	REPAIRS TO PD VEH 404	836.15	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			9	1
20-00678	1	OIL CHG/TIRE ROT PD VEH 402	91.58	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			10	1
20-00679	1	REPAIRS TO PD VEH 705	217.88	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			11	1
20-00686	1	OIL CHG/TIRE ROT CODE ENF VEH	75.07	001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure			18	1
			2,159.07						
10335	05/19/20	SUNBELT SUNBELT RENTALS				05/31/20	863		
20-00687	1	MESSAGE BOARD RENTAL-COVID19	1,610.00	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure			19	1
10336	05/19/20	SUPER SUPERVISOR OF ELECTIONS				05/31/20	863		
20-00715	1	CANIDATE PETITIONS	14.90	001-511-00-3150 ELECTION EXPENSE	Expenditure			50	1
10337	05/19/20	TRIMACOU TRIMAC OUTDOOR				05/31/20	863		
20-00716	1	APR2020 LANDSCAPE MAINT(W/ADJ)	800.00	001-541-00-3420 LANDSCAPING SERVICES	Expenditure			51	1
10338	05/29/20	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					865		
20-00719	1	PAYROLL 5/29/20	9,117.93	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure			1	1
20-00719	2	PAYROLL 5/29/20	1,317.53	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure			2	1
20-00719	3	PAYROLL 5/29/20	503.09	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure			3	1
			10,938.55						
10339	05/29/20	FLSTDISB FL STATE DISBURSEMENT UNIT				05/31/20	865		
20-00720	1	PAYROLL 5/29/20	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure			4	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
OPERATING		Operating Account Continued						
10342 05/31/20		BRIGHTHO BRIGHTHOUSE NETWORKS				05/31/20	868	
20-00727	1	PW INTERNET SVC 4/16-5/15/20	74.98	001-541-00-4100 COMMUNICATIONS	Expenditure		7	1
20-00728	1	CITY HALL PHONE SVC 4/18-5/17	558.64	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		8	1
20-00729	1	PD PHONE SVC 4/16-5/15/20	586.18	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		9	1
20-00732	1	CITY HALL CABLE SVC 5/03-6/02/	24.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		14	1
			1,243.80					
10343 05/31/20		COLONIAL COLONIAL LIFE INSURANCE				05/31/20	868	
20-00725	1	APRIL2020 OPTIONAL INS	1,018.53	001-900-00-0006 INSURANCE PAYABLE	Expenditure		5	1
10344 05/31/20		FEDEX FEDERAL EXPRESS				05/31/20	868	
20-00723	1	SHIPPING	7.27	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		1	1
20-00734	1	SHIPPING	15.35	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		20	1
20-00735	1	SHIPPING	8.08	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		21	1
			30.70					
10345 05/31/20		FLAPOW DUKE ENERGY				05/31/20	868	
20-00724	1	APRIL2020 ELECTRIC SERVICE	338.82	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		2	1
20-00724	2	APRIL2020 ELECTRIC SERVICE	322.48	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		3	1
20-00724	3	APRIL2020 ELECTRIC SERVICE	7,521.06	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		4	1
			8,182.36					
10346 05/31/20		GUARDIA GUARDIAN INSURANCE				05/31/20	868	
20-00730	1	MAY2020 DISABILITY INS	442.69	001-513-00-2330 DISABILITY INSURANCE	Expenditure		10	1
20-00730	2	MAY2020 DISABILITY INS	164.04	001-541-00-2330 DISABILITY INSURANCE	Expenditure		11	1
20-00730	3	MAY2020 DISABILITY INS	1,348.48	001-521-00-2330 DISABILITY INSURANCE	Expenditure		12	1
			1,955.21					
10347 05/31/20		HOME HOME DEPOT CREDIT SERVICES				05/31/20	868	
20-00739	1	DUCT TAPE & STENCILS	16.92	001-541-00-5200 OPERATING SUPPLIES	Expenditure		33	1
20-00739	2	RETURN SHOP VAC	139.00-	001-541-00-5200 OPERATING SUPPLIES	Expenditure		34	1
20-00739	3	EXCHANGE SHOP VAC	119.00	001-541-00-5200 OPERATING SUPPLIES	Expenditure		35	1
20-00740	1	TP/WASP SPRAY/TRASH BAGS	139.49	001-541-00-5200 OPERATING SUPPLIES	Expenditure		36	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						
10347		HOME DEPOT CREDIT SERVICES Continued						
20-00740	2	ARTIFICIAL GRASS RUG FOR PW WH	19.97	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		37	1
20-00740	3	CHLORINE TABLETS	29.98	001-541-00-5200 OPERATING SUPPLIES	Expenditure		38	1
20-00740	4	HARDBOARD/EPOXY NELA/EASTER	12.39	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		39	1
			198.75					
10348	05/31/20	OCUWATER ORANGE COUNTY UTILITIES - WATE				05/31/20	868	
20-00731	1	WATER SVC MONTMART 3/14-4/14/2	120.62	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		13	1
20-00736	1	WATER SVC MONTMART 4/15-5/13/2	100.70	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		22	1
			221.32					
10349	05/31/20	OFFDEP OFFICE DEPOT CREDIT PLAN				05/31/20	868	
20-00738	1	SOAP AND SPRAY BOTTLE	13.66	001-519-00-5100 OFFICE SUPPLIES	Expenditure		24	1
20-00738	2	HAND SANITIZER - COVID19	24.47	001-519-00-5100 OFFICE SUPPLIES	Expenditure		25	1
20-00738	3	IPAD KEYBOARD CASE - COUNCIL	94.99	001-511-00-5100 OFFICE SUPPLIES	Expenditure		26	1
20-00738	4	LAPTOP FOR COUNCIL CHAMBERS	619.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure		27	1
20-00738	5	KEYBOARD AND MOUSE FOR FINANCE	27.78	001-519-00-5100 OFFICE SUPPLIES	Expenditure		28	1
20-00738	6	WIRELESS HEADSET FOR MEETINGS	34.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure		29	1
20-00738	7	IPAD KEYBOARD CASES - COUNCIL	239.97	001-511-00-5100 OFFICE SUPPLIES	Expenditure		30	1
20-00738	8	IPAD KEYBOARDS - COUNCIL	149.97	001-511-00-5100 OFFICE SUPPLIES	Expenditure		31	1
20-00738	9	RECORDER FOR COUNCIL MEETINGS	50.44	001-519-00-5100 OFFICE SUPPLIES	Expenditure		32	1
			1,256.26					
10350	05/31/20	PREPAID LEGALSHIELD				05/31/20	868	
20-00726	1	MAY2020 PREPAID LEGAL INS	51.80	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure		6	1
10351	05/31/20	VERIZON VERIZON WIRELESS				05/31/20	868	
20-00733	1	CELLPHONES/AIRCARDS 4/11-5/10/	619.36	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		15	1
20-00733	2	CELLPHONES/AIRCARDS 4/11-5/10/	88.48	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		16	1
20-00733	3	CELLPHONES/AIRCARDS 4/11-5/10/	157.23	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		17	1
20-00733	4	CELLPHONES/AIRCARDS 4/11-5/10/	1,349.95	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		18	1

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

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					
10351		VERIZON WIRELESS Continued						
20-00733	5	CELLPHONES/AIRCARDS 4/11-5/10/	157.23	001-541-00-4100 COMMUNICATIONS	Expenditure		19	1
			2,372.25					
10352	05/31/20	ZEPHYRHI READYREFRESH BY NESTLE				05/31/20	868	
20-00737	1	WATER DELIVERY 4/28/20	138.86	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		23	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	51	0	161,545.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	51	0	161,545.70	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	53	0	162,157.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	53	0	162,157.90	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-001	148,847.06	0.00	0.00	148,847.06
STORMWATER FUND	0-103	12,698.64	0.00	0.00	12,698.64
CHARTER SCHOOL DEBT SERVICE FUND	0-201	157.50	454.70	0.00	612.20
Total Of All Funds:		161,703.20	454.70	0.00	162,157.90

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	148,847.06	0.00	0.00	148,847.06
STORMWATER FUND	103	12,698.64	0.00	0.00	12,698.64
CHARTER SCHOOL DEBT SERVICE FUND	201	157.50	454.70	0.00	612.20
Total Of All Funds:		161,703.20	454.70	0.00	162,157.90

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-001	148,847.06	0.00	0.00	0.00	148,847.06
STORMWATER FUND	0-103	12,698.64	0.00	0.00	0.00	12,698.64
CHARTER SCHOOL DEBT SERVICE FUND	0-201	157.50	0.00	0.00	0.00	157.50
Total Of All Funds:		161,703.20	0.00	0.00	0.00	161,703.20