Range of Checking Accts: First to Last Range of Check Dates: 11/01/19 to 11/30/19
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
CHARTER		FSB CHARTER SCHOOL RENTAL ACCT						
2101	11/01/19	CENTERST CENTERSTATE BANK OF FLORIDA				11/30/19	802	
20-00136	1	FINAL INTEREST PYMT LINE OF CR	465.27	201-569-00-7200 INTEREST	Expenditure		1	1
2099	11/07/19	MICHAELS MICHAEL'S REFRIGERATION				11/30/19	800	
20-00133	1	AC COIL REPLACEMENT ATRIUM	8,740.25	201-569-00-4600 MAINTENANCE - CHARTER SCHOOL	Expenditure		1	1
20-00134	1	AC REPAIR CORNERSTONE	2,309.67	201-569-00-4600 MAINTENANCE - CHARTER SCHOOL	Expenditure		2	1
			11,049.92					
2100	11/07/19	SOUTHERN SOUTHERN FIRE PROTECTION OF OR				11/30/19	800	
20-00135	1	CHARTER FIRE SPRINKLER INSPECT	321.00	201-569-00-4600 MAINTENANCE - CHARTER SCHOOL	Expenditure		3	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	11,836.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	11,836.19	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						
9886	11/01/19	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				11/30/19	798	
20-00086	1	PAYROLL 11/01/19	8,969.74	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
20-00086	2	PAYROLL 11/01/19	1,109.54	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
20-00086	3	PAYROLL 11/01/19	441.83	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
			10,521.11					
9887	11/01/19	USDEPTED US DEPARTMENT OF EDUCATION AWG				11/30/19	798	
20-00087	1	PAYROLL 11/01/19	247.84	001-900-00-0017 WAGE GARNISHMENT - US DEPT OF EDUCATION	Expenditure		4	1
9924	11/04/19	CARDSERV CARD SERVICES CENTER				11/30/19	803	
20-00137	1	CREDIT ULINE CHARGE WRG AMT	479.19-	001-541-00-5200 OPERATING SUPPLIES	Expenditure		1	1
20-00137	2	RETURN TENSION BAR	5.32-	001-541-00-5200 OPERATING SUPPLIES	Expenditure		2	1
20-00137	3	SANDBAGS -CORRECTED ULINE CHG	453.84	001-541-00-5200 OPERATING SUPPLIES	Expenditure		3	1
20-00137	4	TOW STRAP	19.99	001-541-00-5200 OPERATING SUPPLIES	Expenditure		4	1
20-00137	5	TENSION BAR/ALUMINUM TIES	14.19	001-541-00-5200 OPERATING SUPPLIES	Expenditure		5	1
20-00137	6	CHAIN LINK FENCE	16.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		6	1
20-00137	7	TARP STRAP/BUNGEE STRAPS	19.08	001-541-00-5200 OPERATING SUPPLIES	Expenditure		7	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						
9924 CARD SERVICES CENTER Continued								
20-00137	8	GROUND COMPACTOR	854.99	001-541-00-6430 CIP - EQUIPMENT	Expenditure		8	1
20-00137	9	SOD FOR ROW LANDING	14.94	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		9	1
20-00137	10	ID BADGES FOR PD	12.75	001-521-00-5200 OPERATING SUPPLIES	Expenditure		10	1
20-00137	11	EVIDENCE SUPPLIES FOR PD	340.29	001-521-00-5200 OPERATING SUPPLIES	Expenditure		11	1
20-00137	12	STOP SIGNS FOR CROSSING GRDS	223.60	001-521-00-5200 OPERATING SUPPLIES	Expenditure		12	1
20-00137	13	OFFICE/CLEANING SUPPLIES PD	348.62	001-521-00-5200 OPERATING SUPPLIES	Expenditure		13	1
20-00137	14	GLOVES FOR PD	157.82	001-521-00-5210 UNIFORMS	Expenditure		14	1
20-00137	15	ZIPTIES FOR PD	11.98	001-521-00-5200 OPERATING SUPPLIES	Expenditure		15	1
20-00137	16	MAILING ENVELOPES FOR PD	21.99	001-521-00-5100 OFFICE SUPPLIES	Expenditure		16	1
20-00137	17	AA BATTERIES FOR PD	17.97	001-521-00-5100 OFFICE SUPPLIES	Expenditure		17	1
20-00137	18	BOOTS FOR FERRAIUOLO	84.95	001-521-00-5210 UNIFORMS	Expenditure		18	1
20-00137	19	BATTERIES/STAMP REFILL INK	23.97	001-521-00-5100 OFFICE SUPPLIES	Expenditure		19	1
20-00137	20	CANOPY FOR MARINE UNIT	199.99	001-521-00-4920 MARINE EXPENSES	Expenditure		20	1
20-00137	21	SHOES FOR HOUSTON	165.00	001-521-00-5210 UNIFORMS	Expenditure		21	1
20-00137	22	BOOTS FOR WASMUND	139.95	001-521-00-5210 UNIFORMS	Expenditure		22	1
20-00137	23	PLASTIC SPOONS FOR PD	19.95	001-521-00-5200 OPERATING SUPPLIES	Expenditure		23	1
20-00137	24	PLASTIC FORKS FOR PD	19.95	001-521-00-5200 OPERATING SUPPLIES	Expenditure		24	1
20-00137	25	IN CAR PRINTER CABLE	5.99	001-521-00-5200 OPERATING SUPPLIES	Expenditure		25	1
20-00137	26	4 CASES IN CAR PRINTER PAPER	227.40	001-521-00-5200 OPERATING SUPPLIES	Expenditure		26	1
20-00137	27	MISSING RECEIPT	15.99	001-521-00-5200 OPERATING SUPPLIES	Expenditure		27	1
20-00137	28	7 GUN POUCHES FOR PD	139.93	001-521-00-5210 UNIFORMS	Expenditure		28	1
20-00137	29	UMBRELLAS FOR CROSSING GUARDS	113.70	001-521-00-5210 UNIFORMS	Expenditure		29	1
20-00137	30	HOLSTER LOCK FOR PD	83.93	001-521-00-5210 UNIFORMS	Expenditure		30	1
20-00137	31	BOATERS DRY BOX FOR PD	17.96	001-521-00-4920 MARINE EXPENSES	Expenditure		31	1
20-00137	32	SEPT2019 GSUITE	372.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		32	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						
9924		CARD SERVICES CENTER Continued							
20-00137	33	IN CAR PRINTER CASE	129.87	001-521-00-5200	OPERATING SUPPLIES	Expenditure		33	1
20-00137	34	GOOGLE EMAILS	258.11	001-519-00-4100	COMMUNICATIONS SERVICES	Expenditure		34	1
20-00137	35	MOLD TESTING VILLAGES AT CCA	650.00	001-900-00-0012	DUE TO/FROM CORNERSTONE CHARTER	Expenditure		35	1
20-00137	36	NEWSPAPER SUBSCRIPTION	15.70	001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		36	1
20-00137	37	SHIRTS FOR COUNCIL	434.40	001-511-00-4900	OTHER CURRENT CHARGES	Expenditure		37	1
20-00137	38	SHIRTS FOR MAYOR	106.56	001-512-00-4900	OTHER CURRENT CHARGES	Expenditure		38	1
20-00137	39	SHIRTS/JACKETS FOR CM & CC	191.71	001-513-00-4900	OTHER CURRENT CHARGES	Expenditure		39	1
20-00137	40	SHIRTS FOR PW	53.28	001-541-00-5210	UNIFORMS	Expenditure		40	1
20-00137	41	TP/GLADE PLUGINS FOR CITY HALL	51.94	001-519-00-5100	OFFICE SUPPLIES	Expenditure		41	1
20-00137	42	APPLE ITUNES PURCHASE	19.99	001-519-00-4100	COMMUNICATIONS SERVICES	Expenditure		42	1
20-00137	43	ICLOUD STORAGE PW	0.99	001-519-00-4100	COMMUNICATIONS SERVICES	Expenditure		43	1
20-00137	44	MONTHLY CAMERA SURVEILLANCE	15.00	001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	Expenditure		44	1
20-00137	45	RADAR CHARGING CORD	50.00	001-521-00-5200	OPERATING SUPPLIES	Expenditure		45	1
20-00137	46	CUPS/SPORTS FLYERS	616.11	001-521-00-8200	COMMUNITY PROMOTIONS	Expenditure		46	1
20-00137	47	WINDSHIELD REP VEH405/INSREIMB	279.25	001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		47	1
20-00138	1	BOOTS FOR COX & BENNETT	200.00	001-541-00-5210	UNIFORMS	Expenditure		48	1
20-00138	2	BATES FOOTWEAR PUCH-NO RECEIPT	126.70	001-521-00-5210	UNIFORMS	Expenditure		49	1
20-00138	3	TINT METER FOR PD	97.00	001-521-00-5200	OPERATING SUPPLIES	Expenditure		50	1
20-00138	4	2 DIGITAL CAMERAS FOR PD	103.98	001-521-00-5200	OPERATING SUPPLIES	Expenditure		51	1
20-00138	5	WORK SHOES FOR SHAFFER	103.68	001-521-00-5210	UNIFORMS	Expenditure		52	1
20-00138	6	GOOGLE EMAILS	142.80	001-519-00-4100	COMMUNICATIONS SERVICES	Expenditure		53	1
20-00138	7	IN CAR PRINTER & CHARGERS	332.99	001-521-00-5100	OFFICE SUPPLIES	Expenditure		54	1
20-00138	8	BOOTS FOR WATKINS	99.95	001-521-00-5210	UNIFORMS	Expenditure		55	1
			7,754.21						
9888	11/06/19	ALEREESC ESCREEN INC.					11/30/19	799	
20-00098	1	PRE-EMPLOYMENT DRUG SCREEN PW	38.00	001-541-00-2300	HEALTH INSURANCE	Expenditure		16	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					
9889	11/06/19	ANAGO ANAGO FRANCHISING, INC.				11/30/19	799	
20-00088	1	NOV2019 JANITORIAL SERVICE	126.00	001-521-00-3410 JANITORIAL SERVICES	Expenditure		1	1
20-00088	2	NOV2019 JANITORIAL SERVICE	234.00	001-519-00-3410 JANITORIAL SERVICES	Expenditure		2	1
			360.00					
9890	11/06/19	ARROW ARROW LOCKSMITH, CO.				11/30/19	799	
20-00089	1	SERVICE CALL FRONT DOOR CITYHA	144.00	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		3	1
9891	11/06/19	CANON FI CANON FINANCIAL SERVICES, INC.				11/30/19	799	
20-00090	1	OCT2019 PD COPIER	174.03	001-521-00-4700 PRINTING & BINDING	Expenditure		4	1
20-00090	2	SEPT2019 BW COPIES	11.90	001-521-00-4700 PRINTING & BINDING	Expenditure		5	1
20-00090	3	SEPT2019 COLOR COPIES	29.19	001-521-00-4700 PRINTING & BINDING	Expenditure		6	1
20-00091	1	OCT2019 CITY HALL COPIER	179.25	001-519-00-4700 PRINTING & BINDING	Expenditure		7	1
20-00091	2	SEPT2019 BW COPIES	23.21	001-519-00-4700 PRINTING & BINDING	Expenditure		8	1
20-00091	3	SEPT2019 COLOR COPIES	104.46	001-519-00-4700 PRINTING & BINDING	Expenditure		9	1
			522.04					
9892	11/06/19	CARQUEST CARQUEST AUTO PARTS				11/30/19	799	
20-00092	1	WIPER BLADES PD	95.94	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		10	1
20-00093	1	BATTERY FOR PD VEH 602	199.99	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		11	1
			295.93					
9893	11/06/19	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT					799	
20-00094	1	POLE SAW CHAINS/THROTTLE TRIGG	86.34	001-541-00-5200 OPERATING SUPPLIES	Expenditure		12	1
9894	11/06/19	DORALAND DORA LANDSCAPING COMPANY				11/30/19	799	
20-00095	1	OCT2019 LANDSCAPING SERVICE	5,006.77	001-541-00-3420 LANDSCAPING SERVICES	Expenditure		13	1
9895	11/06/19	EDMUNDS EDMUNDS & ASSOCIATES, INC.				11/30/19	799	
20-00096	1	FY 19/20 SOFTWARE MAINTENANCE	9,050.00	001-513-00-3100 PROFESSIONAL SERVICES	Expenditure		14	1
9896	11/06/19	ENTERPRI ENTERPRISE FM TRUST				11/30/19	799	
20-00097	1	OCT2019 LEASE/MAINT CODE ENF	43.68	001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		15	1
9897	11/06/19	FEDERALE FEDERAL EASTERN INTERNATIONAL				11/30/19	799	
20-00099	1	VEST & 2 CARRIERS FOR PD	734.00	001-521-00-5210 UNIFORMS	Expenditure		17	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							
9898	11/06/19	FISHER FISHER PLANNING & DEVELOPMENT					11/30/19	799	
20-00100	1	NOV2019 PLANNING SVC	5,000.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure			18	1
9899	11/06/19	FLSWASSC FLORIDA STORMWATER ASSOCIATION						799	
20-00101	1	STORMWATER COURSE FEB2020 COX	279.00	103-541-00-3430 NPDES	Expenditure			19	1
20-00101	2	STORMWATER COURSE FEB2020 FLEM	279.00	103-541-00-3430 NPDES	Expenditure			20	1
			558.00						
9900	11/06/19	GALLS GALLS, LLC.					11/30/19	799	
20-00102	1	3 FLEECE JACKETS FOR PD	359.97	001-521-00-5210 UNIFORMS	Expenditure			21	1
9901	11/06/19	GEMSEAL GEMSEAL PAVEMENT PRODUCTS					11/30/19	799	
20-00103	1	THERMOPLASTIC OAK ISL STOPBARS	1,056.00	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure			22	1
20-00104	1	THERMOPLASTIC/POSTS	1,443.60	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure			23	1
20-00105	1	SIDEWALK CONCRETE GRINDER	4,900.00	001-541-00-6430 CIP - EQUIPMENT	Expenditure			24	1
			7,399.60						
9902	11/06/19	HIGHSPEE HIGH SPEED SOLUTIONS LLC					11/30/19	799	
20-00106	1	PD MONITORING SVC NOV19-JAN20	74.97	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure			25	1
9903	11/06/19	ICMAMEMB ICMA MEMBERSHIP RENEWALS					11/30/19	799	
20-00107	1	RENEW MEMBERSHP ROBERT FRANCIS	1,144.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure			26	1
9904	11/06/19	LAKEFOU LAKE FOUNTAINS & AERATION, INC					11/30/19	799	
20-00108	1	TRIMBLE PARK FOUNTAIN CLEANING	100.00	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure			27	1
9905	11/06/19	LIGHTSNM LIGHTS N MORE INSTALLTIONS LLC					11/30/19	799	
20-00109	1	CAGE/INSTALLATION PD VEH 702	1,175.00	001-521-00-6418 CIP - EQUIPMENT - VESSELS	Expenditure			28	1
20-00110	1	REPAIRS TO SIREN SYSTEM PD VEH	610.00	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			29	1
			1,785.00						
9906	11/06/19	MUNICIP MUNICIPAL CODE CORPORATION					11/30/19	799	
20-00111	1	FY 19/20 ONLINE CODE HOSTING	900.00	001-513-00-4710 CODIFICATION EXPENSES	Expenditure			30	1
20-00112	1	OCT2019 AGENDA MANAGEMENT	300.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure			31	1
			1,200.00						

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							
9907	11/06/19	OCCC-EPD ORANGE COUNTY BOARD OF COUNTY						799	
20-00113	1	NPDES-MS4 INTERLOCAL AGREEMENT	9,682.00	103-541-00-3430 NPDES	Expenditure			32	1
9908	11/06/19	OCPROP ORANGE COUNTY PROPERTY APPRAIS					11/30/19	799	
20-00114	1	FY 19/20 GIS ANNUAL FEE	2,240.00	001-519-00-4906 GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL	Expenditure			33	1
9909	11/06/19	ORLANDOB ORLANDO BEE REMOVAL EXPERT LLC					11/30/19	799	
20-00115	1	BEE NEST REMOVAL 2503 OAK ISLA	320.00	001-541-00-4690 URBAN FORESTRY	Expenditure			34	1
9910	11/06/19	ORLSENT ORLANDO SENTINEL					11/30/19	799	
20-00116	1	SEPT2019 NEWSPAPER ADVERTISEME	1,941.95	001-519-00-4910 LEGAL ADVERTISING	Expenditure			35	1
9911	11/06/19	ORLUTIL ORLANDO UTILITIES COMMISSION					11/30/19	799	
20-00117	1	WATER SVC 9/24-10/22/19	22.33	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			36	1
20-00117	2	WATER SVC 9/24-10/22/19	421.71	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			37	1
			444.04						
9912	11/06/19	PACE PACE ELECTRIC, INC.					11/30/19	799	
20-00118	1	REPLACE PHOTO CELL HOLLOWAY CL	228.96	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			38	1
9913	11/06/19	PORTSIDE PORTSIDE MARINE, LLC.					11/30/19	799	
20-00119	1	ANNUAL SVC PD PATHFINDER BOAT	403.95	001-521-00-4920 MARINE EXPENSES	Expenditure			39	1
9914	11/06/19	PRICECON PRICE CONSTRUCTION					11/30/19	799	
20-00120	1	WINDDRIFT DR FINAL CORRECTION	8,995.06-	103-541-00-6300 CIP - CAPITAL IMPROVEMENTS	Expenditure			40	1
20-00120	2	WINDDRIFT DR FINAL CORRECTION	9,000.06	103-541-00-6300 CIP - CAPITAL IMPROVEMENTS	Expenditure			41	1
			5.00						
9915	11/06/19	PRM PUBLIC RISK MANAGEMENT OF FL					11/30/19	799	
20-00121	1	19/20 Q1 PROP/LIAB/WC INS	14,995.75	001-900-00-0012 DUE TO/FROM CORNERSTONE CHARTER	Expenditure			42	1
20-00121	2	19/20 Q1 PROP/LIAB/WC INS	13,434.25	001-519-00-4500 INSURANCE	Expenditure			43	1
			28,430.00						
9916	11/06/19	RBT RELIABLE BUSINESS TECHNOLOGIES					11/30/19	799	
20-00122	1	OCT2019 PD IT SUPPORT	950.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure			44	1
9917	11/06/19	SLOANSAU SLOAN'S AUTOMOTIVE					11/30/19	799	
20-00123	1	REPAIRS PD VEH 703	89.20	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			45	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
OPERATING Operating Account Continued						
9917 SLOAN'S AUTOMOTIVE Continued						
20-00124 1 REPAIRS TO PD VEH 406	28.62	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		46	1
	117.82					
9918 11/06/19 SMITHMAN SMITH MANUFACTURING				11/30/19	799	
20-00132 1 DUST COLLECTOR FOR GRINDER	3,919.59	001-541-00-6430 CIP - EQUIPMENT	Expenditure		54	1
9919 11/06/19 SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS				11/30/19	799	
20-00125 1 NOV2019 STORAGE UNIT #27	130.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		47	1
9920 11/06/19 TEAM TEAM STAFFING				11/30/19	799	
20-00126 1 TEMP LABOR W/E 10/06/19	93.24	001-541-00-3140 TEMPORARY LABOR	Expenditure		48	1
9921 11/06/19 TIRES TIRES PLUS				11/30/19	799	
20-00127 1 REPLACE TIRE PD VEH 704	150.58	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		49	1
20-00128 1 REPLACE TIRES PD VEH 703	150.59	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		50	1
20-00129 1 REPLACE TIRES PD VEH 602	301.18	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		51	1
20-00130 1 REPLACE TIRES PD VEH 406	576.24	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		52	1
	1,178.59					
9922 11/06/19 UNIVERSA UNIVERSAL ENGINEERING SCIENCE				11/30/19	799	
20-00131 1 SEPT2019 BUILDING PERMITS	8,162.80	001-519-00-3405 BUILDING PERMITS	Expenditure		53	1
9923 11/07/19 OELWINGO OEL WINGO				11/30/19	801	
18-02456 1 STRATEGIC PLANNING 8/16-17/19	4,182.65	001-511-00-3400 CONTRACTUAL SERVICES	Expenditure		1	1
9925 11/15/19 FLMUNPEN FL MUNICIPAL PENSION TRUST FND				11/30/19	804	
20-00140 1 PAYROLL 11/15/19	9,425.81	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
20-00140 2 PAYROLL 11/15/19	1,171.22	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
20-00140 3 PAYROLL 11/15/19	441.83	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
	11,038.86					
9926 11/15/19 USDEPTED US DEPARTMENT OF EDUCATION AWG				11/30/19	804	
20-00141 1 PAYROLL 11/15/19	267.39	001-900-00-0017 WAGE GARNISHMENT - US DEPT OF EDUCATION	Expenditure		4	1
9885 11/18/19 VOYAGER VOYAGER FLEET SYSTEMS, INC.				11/30/19	797	
20-00084 1 FUEL PURCHASES P/E 10/24/19	4,189.78	001-521-00-5230 FUEL EXPENSE	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						
9885		VOYAGER FLEET SYSTEMS, INC. Continued							
20-00084	2	FUEL PURCHASES P/E 10/24/19	61.47	001-519-00-5230	FUEL EXPENSE	Expenditure		2	1
20-00084	3	FUEL PURCHASES P/E 10/24/19	302.28	001-541-00-5230	FUEL EXPENSE	Expenditure		3	1
			4,553.53						
9938	11/25/19	USDEPTED US DEPARTMENT OF EDUCATION AWG						806	
20-00160	1	LONGEVITY 11/25/19	26.38	001-900-00-0017	WAGE GARNISHMENT - US DEPT OF EDUCATION	Expenditure		1	1
9941	11/26/19	HOMEDISC HOME DISCOVERY INSPECTIONS LLC						808	
20-00164	1	6300 HANSEL AVE INSPECTION	701.04	001-519-00-3400	CONTRACTUAL SERVICES	Expenditure		1	1
9939	11/29/19	FLMUNPEN FL MUNICIPAL PENSION TRUST FND						807	
20-00162	1	PAYROLL 11/29/19	8,664.23	001-900-00-0004	RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
20-00162	2	PAYROLL 11/29/19	1,128.91	001-900-00-0005	457B DEFERRED COMP PAYABLE	Expenditure		2	1
20-00162	3	PAYROLL 11/29/19	441.83	001-900-00-0010	401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
			10,234.97						
9940	11/29/19	USDEPTED US DEPARTMENT OF EDUCATION AWG						807	
20-00163	1	PAYROLL 11/29/19	243.65	001-900-00-0017	WAGE GARNISHMENT - US DEPT OF EDUCATION	Expenditure		4	1
9977	11/30/19	BRIGHTHO BRIGHTHOUSE NETWORKS					11/30/19	812	
20-00222	1	CH CABLE SERV 11/03-12/02/19	24.00	001-519-00-4100	COMMUNICATIONS SERVICES	Expenditure		1	1
20-00223	1	PD PHONE SERV 11/16-12/15/19	589.66	001-521-00-4100	COMMUNICATIONS SERVICES	Expenditure		2	1
20-00224	1	CH PHONE SERV 11/18-12/17/19	561.71	001-519-00-4100	COMMUNICATIONS SERVICES	Expenditure		3	1
20-00225	1	PW INTERNET SERV 11/16-12/15/1	74.98	001-541-00-4100	COMMUNICATIONS	Expenditure		4	1
20-00230	1	PW INTERNET SERV 10/16-11/15/1	74.98	001-541-00-4100	COMMUNICATIONS	Expenditure		13	1
			1,325.33						
9978	11/30/19	COLONIAL COLONIAL LIFE INSURANCE					11/30/19	812	
20-00228	1	OCT2019 OPTIONAL INS	691.30	001-900-00-0006	INSURANCE PAYABLE	Expenditure		11	1
9979	11/30/19	FEDEX FEDERAL EXPRESS					11/30/19	812	
20-00229	1	SHIPPING	10.65	001-521-00-4200	POSTAGE & FREIGHT	Expenditure		12	1
20-00231	1	SHIPPING	11.82	001-519-00-4200	FREIGHT & POSTAGE	Expenditure		14	1
			22.47						

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					
9980 11/30/19		FLAPOW DUKE ENERGY				11/30/19	812	
20-00227	1	OCT2019 ELECTRIC SERV	403.14	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		8	1
20-00227	2	OCT2019 ELECTRIC SERV	307.75	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		9	1
20-00227	3	OCT2019 ELECTRIC SERV	7,348.73	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		10	1
			8,059.62					
9981 11/30/19		GUARDIA GUARDIAN INSURANCE				11/30/19	812	
20-00226	1	NOV2019 DISABILITY INS	454.83	001-513-00-2330 DISABILITY INSURANCE	Expenditure		5	1
20-00226	2	NOV2019 DISABILITY INS	168.02	001-541-00-2330 DISABILITY INSURANCE	Expenditure		6	1
20-00226	3	NOV2019 DISABILITY INS	1,585.12	001-521-00-2330 DISABILITY INSURANCE	Expenditure		7	1
			2,207.97					
9982 11/30/19		HOME HOME DEPOT CREDIT SERVICES				11/30/19	812	
20-00236	1	VACUUM FOR CITY HALL	136.00	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		19	1
20-00236	2	BULBS/PAPERTOWELS/TP/PAINT	213.59	001-541-00-5200 OPERATING SUPPLIES	Expenditure		20	1
20-00236	3	HEAVY DUTY STAPLES	11.97	001-541-00-5200 OPERATING SUPPLIES	Expenditure		21	1
			361.56					
9983 11/30/19		OCUWATER ORANGE COUNTY UTILITIES - WATE				11/30/19	812	
20-00233	1	WATER SERV MONTMART 10/15-11/1	113.98	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		16	1
9984 11/30/19		PURCHAS PITNEY BOWES PURCHASE POWER				11/30/19	812	
20-00235	1	REPLENISH POSTAGE 11/21/19	500.00	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		18	1
9985 11/30/19		SHREDIT SHRED-IT USA LLC				11/30/19	812	
20-00234	1	SHREDDING SVC 11/18/19	77.58	001-519-00-4700 PRINTING & BINDING	Expenditure		17	1
9986 11/30/19		VERIZON VERIZON WIRELESS				11/30/19	812	
20-00237	1	CELLPHONES/AIRCARDS 10/11-11/1	621.53	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		22	1
20-00237	2	CELLPHONES/AIRCARDS 10/11-11/1	88.79	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		23	1
20-00237	3	CELLPHONES/AIRCARDS 10/11-11/1	159.51	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		24	1
20-00237	4	CELLPHONES/AIRCARDS 10/11-11/1	1,831.31	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		25	1
20-00237	5	CELLPHONES/AIRCARDS 10/11-11/1	158.16	001-541-00-4100 COMMUNICATIONS	Expenditure		26	1
			2,859.30					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
PO #	Item	Description						
OPERATING		Operating Account Continued						
9987	11/30/19	ZEPHYRHI READYREFRESH BY NESTLE				11/30/19	812	
20-00232	1	WATER DELIVERY 10/10/19	63.90	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		15	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	57	0	158,204.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	57	0	158,204.88	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	60	0	170,041.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	60	0	170,041.07	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-001	127,087.37	0.00	0.00	127,087.37
STORMWATER FUND	0-103	563.00	0.00	0.00	563.00
CHARTER SCHOOL DEBT SERVICE FUND	0-201	11,836.19	0.00	0.00	11,836.19
Year Total:		139,486.56	0.00	0.00	139,486.56
GENERAL FUND	9-001	20,872.51	0.00	0.00	20,872.51
STORMWATER FUND	9-103	9,682.00	0.00	0.00	9,682.00
Year Total:		30,554.51	0.00	0.00	30,554.51
Total Of All Funds:		170,041.07	0.00	0.00	170,041.07

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	147,959.88	0.00	0.00	147,959.88
STORMWATER FUND	103	10,245.00	0.00	0.00	10,245.00
CHARTER SCHOOL DEBT SERVICE FUND	201	11,836.19	0.00	0.00	11,836.19
Total Of All Funds:		170,041.07	0.00	0.00	170,041.07

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-001	127,087.37	0.00	0.00	0.00	127,087.37
STORMWATER FUND	0-103	563.00	0.00	0.00	0.00	563.00
CHARTER SCHOOL DEBT SERVICE FUND	0-201	11,836.19	0.00	0.00	0.00	11,836.19
Year Total:		139,486.56	0.00	0.00	0.00	139,486.56
GENERAL FUND	9-001	20,872.51	0.00	0.00	0.00	20,872.51
STORMWATER FUND	9-103	9,682.00	0.00	0.00	0.00	9,682.00
Year Total:		30,554.51	0.00	0.00	0.00	30,554.51
Total Of All Funds:		170,041.07	0.00	0.00	0.00	170,041.07