

Range of Checking Accts: First to Last Range of Check Dates: 12/01/19 to 12/31/19
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
CHARTER		FSB CHARTER SCHOOL RENTAL ACCT					
2102	12/03/19	FISH FISHBACK, DOMINICK, BENNETT,				12/31/19	810
20-00219	1	OCT2019 LEGAL SVC CCA	588.00	201-569-00-3110	Expenditure		1 1
				CHARTER LEGAL SERVICES			
2103	12/17/19	FISH FISHBACK, DOMINICK, BENNETT,				12/31/19	816
20-00292	1	NOV2019 LEGAL SVC CHARTER	1,090.00	201-569-00-3110	Expenditure		1 1
				CHARTER LEGAL SERVICES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,678.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,678.00	0.00

OPERATING	Operating Account						
9942	12/03/19	ALBERTMO ALBERT MOORE, LLC.				12/31/19	809
20-00165	1	TREE REMOVAL 5903 RANDOLPH AVE	3,500.00	001-541-00-4690	Expenditure		1 1
				URBAN FORESTRY			
20-00166	1	TREE REMOVAL 3519 COUNTRY LAKE	3,500.00	001-541-00-4690	Expenditure		2 1
				URBAN FORESTRY			
20-00167	1	TREE REMOVAL 2717 NELA AVE	3,850.00	001-541-00-4690	Expenditure		3 1
				URBAN FORESTRY			
20-00168	1	TREE REMOVAL 2503 OAK ISLAND P	2,400.00	001-541-00-4690	Expenditure		4 1
				URBAN FORESTRY			
			13,250.00				
9943	12/03/19	ANAGO ANAGO FRANCHISING, INC.				12/31/19	809
20-00169	1	DEC2019 JANITORIAL SERVICE	126.00	001-521-00-3410	Expenditure		5 1
				JANITORIAL SERVICES			
20-00169	2	DEC2019 JANITORIAL SERVICE	234.00	001-519-00-3410	Expenditure		6 1
				JANITORIAL SERVICES			
			360.00				
9944	12/03/19	AQUATIC AQUATIC WEED CONTROL, INC.				12/31/19	809
20-00170	1	NOV2019 WATERWAY SVC PENNSUL	55.00	103-541-00-3450	Expenditure		7 1
				LAKE CONSERVATION			
20-00171	1	NOV2019 WATERWAY SERV	418.00	103-541-00-3450	Expenditure		8 1
				LAKE CONSERVATION			
20-00172	1	NOV2019 WATERWAY SVC CULLEN OU	45.00	103-541-00-3450	Expenditure		9 1
				LAKE CONSERVATION			
			518.00				
9945	12/03/19	AUTO NAPA				12/31/19	809
20-00173	1	BATTERY FOR CAROLINA SKIFF BOA	101.49	001-541-00-4610	Expenditure		10 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
20-00174	1	WEATHERSTRIP GREEN MACHINE	8.99	001-541-00-4610	Expenditure		11 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
			110.48				

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PO #	Item	Description					Ref Seq Acct
OPERATING							
9946	12/03/19	Operating Account CANON FI CANON FI FINANCIAL SERVICES, INC.	Continued			12/31/19	809
20-00175	1	NOV2019 CITY HALL COPIER	179.25	001-519-00-4700	Expenditure		12 1
				PRINTING & BINDING			
20-00175	2	OCT2019 BW COPIES	41.10	001-519-00-4700	Expenditure		13 1
				PRINTING & BINDING			
20-00175	3	OCT2019 COLOR COPIES	192.92	001-519-00-4700	Expenditure		14 1
				PRINTING & BINDING			
20-00176	1	NOV2019 PD COPIER	174.03	001-521-00-4700	Expenditure		15 1
				PRINTING & BINDING			
20-00176	2	OCT2019 BW COPIES	14.52	001-521-00-4700	Expenditure		16 1
				PRINTING & BINDING			
20-00176	3	OCT2019 COLOR COPIES	29.06	001-521-00-4700	Expenditure		17 1
				PRINTING & BINDING			
			630.88				
9947	12/03/19	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT				12/31/19	809
20-00177	1	TIRE & BATTERY	112.46	001-541-00-4610	Expenditure		18 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
20-00210	1	WEED TRIMMER HEADS/COVER	32.02	001-541-00-5200	Expenditure		88 1
				OPERATING SUPPLIES			
			144.48				
9948	12/03/19	CHOW ALLAN CHOW - EXETER SYSTEM LLC				12/31/19	809
20-00194	1	AUG-OCT2019 NETWORK MAINTENANC	248.61	001-513-00-3100	Expenditure		37 1
				PROFESSIONAL SERVICES			
9949	12/03/19	CONTROLS CONTROL SPECIALISTS				12/31/19	809
20-00178	1	OCT2019 TRAFFIC PARTS	42.83	001-541-00-3400	Expenditure		19 1
				CONTRACTUAL SERVICES			
20-00179	1	NOV2019 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400	Expenditure		20 1
				CONTRACTUAL SERVICES			
			410.83				
9950	12/03/19	DORALAND DORA LANDSCAPING COMPANY				12/31/19	809
20-00209	1	NOV2019 GROUNDS MAINTENANCE	2,984.37	001-541-00-3420	Expenditure		87 1
				LANDSCAPING SERVICES			
9951	12/03/19	ENFORCE ENFORCEMENT ELECTRONICS SRVC.				12/31/19	809
20-00186	1	PD RADAR CERTIFICATIONS	670.00	001-521-00-4620	Expenditure		28 1
				REPAIRS & MAINTENANCE - RADAR GUNS			
20-00187	1	PD RADAR CERTIFICATIONS	85.00	001-521-00-4620	Expenditure		29 1
				REPAIRS & MAINTENANCE - RADAR GUNS			
			755.00				
9952	12/03/19	ENTERPRI ENTERPRISE FM TRUST				12/31/19	809
20-00214	1	NOV2019 LEASE/MAINT CODE ENF	43.68	001-513-00-4610	Expenditure		92 1
				REPAIRS & MAINTENANCE - VEHICLES			
9953	12/03/19	FISH FISHBACK, DOMINICK, BENNETT,				12/31/19	809
20-00188	1	OCT2019 LEGAL SVC LAKE	3,465.00	001-519-00-3110	Expenditure		30 1
				LEGAL SERVICES			

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OPERATING		Operating Account		Continued					
9953 FISHBACK, DOMINICK, BENNETT, CONTINUED									
20-00188	2	OCT2019 LEGAL SVC GENERAL	2,293.57	001-519-00-3110 LEGAL SERVICES	Expenditure		31	1	
20-00195	1	OCT2019 LEGAL SVC RETAINER	3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		38	1	
20-00196	1	OCT2019 LEGAL SVC POLICE DEPT	1,047.50	001-521-00-3110 LEGAL SERVICES	Expenditure		39	1	
20-00197	1	OCT2019 LEGAL SVC 6904 SEMINOL	1,637.50	001-519-00-3110 LEGAL SERVICES	Expenditure		40	1	
			<u>12,243.57</u>						
9954 12/03/19		FLAMUN FLORIDA MUNICIPAL INS. TRUST				12/31/19		809	
20-00198	1	NOV2019 HEALTH/DENTAL/VIS/LIFE	7,762.82	001-900-00-0006 INSURANCE PAYABLE	Expenditure		41	1	
20-00198	2	NOV2019 HEALTH/DENTAL/VIS/LIFE	39.06	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure		42	1	
20-00198	3	NOV2019 HEALTH/DENTAL/VIS/LIFE	39.06	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure		43	1	
20-00198	4	NOV2019 HEALTH/DENTAL/VIS/LIFE	39.06	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure		44	1	
20-00198	5	NOV2019 HEALTH/DENTAL/VIS/LIFE	39.06	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure		45	1	
20-00198	6	NOV2019 HEALTH/DENTAL/VIS/LIFE	39.06	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure		46	1	
20-00198	7	NOV2019 HEALTH/DENTAL/VIS/LIFE	33.12	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure		47	1	
20-00198	8	NOV2019 HEALTH/DENTAL/VIS/LIFE	5,672.83	001-513-00-2300 HEALTH INSURANCE	Expenditure		48	1	
20-00198	9	NOV2019 HEALTH/DENTAL/VIS/LIFE	271.51	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure		49	1	
20-00198	10	NOV2019 HEALTH/DENTAL/VIS/LIFE	155.61	001-513-00-2320 LIFE INSURANCE	Expenditure		50	1	
20-00198	11	NOV2019 HEALTH/DENTAL/VIS/LIFE	17,922.56	001-521-00-2300 HEALTH INSURANCE	Expenditure		51	1	
20-00198	12	NOV2019 HEALTH/DENTAL/VIS/LIFE	601.25	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure		52	1	
20-00198	13	NOV2019 HEALTH/DENTAL/VIS/LIFE	417.23	001-521-00-2320 LIFE INSURANCE	Expenditure		53	1	
20-00198	14	NOV2019 HEALTH/DENTAL/VIS/LIFE	2,127.30	001-541-00-2300 HEALTH INSURANCE	Expenditure		54	1	
20-00198	15	NOV2019 HEALTH/DENTAL/VIS/LIFE	77.62	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure		55	1	
20-00198	16	NOV2019 HEALTH/DENTAL/VIS/LIFE	44.46	001-541-00-2320 LIFE INSURANCE	Expenditure		56	1	
20-00199	1	DEC2019 HEALTH/DENTAL/VIS/LIFE	7,743.29	001-900-00-0006 INSURANCE PAYABLE	Expenditure		57	1	
20-00199	2	DEC2019 HEALTH/DENTAL/VIS/LIFE	39.06	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure		58	1	
20-00199	3	DEC2019 HEALTH/DENTAL/VIS/LIFE	39.06	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure		59	1	
20-00199	4	DEC2019 HEALTH/DENTAL/VIS/LIFE	39.06	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure		60	1	

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OPERATING									
Operating Account			Continued						
9954	FLORIDA	MUNICIPAL INS. TRUST	Continued						
20-00199	5	DEC2019 HEALTH/DENTAL/VIS/LIFE	39.06	001-511-00-2316	Expenditure		61	1	
				DENTAL & VISION INSURANCE - DISTRICT 6					
20-00199	6	DEC2019 HEALTH/DENTAL/VIS/LIFE	39.06	001-511-00-2317	Expenditure		62	1	
				DENTAL & VISION INSURANCE - DISTRICT 7					
20-00199	7	DEC2019 HEALTH/DENTAL/VIS/LIFE	33.12	001-512-00-2310	Expenditure		63	1	
				DENTAL & VISION INSURANCE					
20-00199	8	DEC2019 HEALTH/DENTAL/VIS/LIFE	5,672.83	001-513-00-2300	Expenditure		64	1	
				HEALTH INSURANCE					
20-00199	9	DEC2019 HEALTH/DENTAL/VIS/LIFE	271.51	001-513-00-2310	Expenditure		65	1	
				DENTAL & VISION INSURANCE					
20-00199	10	DEC2019 HEALTH/DENTAL/VIS/LIFE	151.32	001-513-00-2320	Expenditure		66	1	
				LIFE INSURANCE					
20-00199	11	DEC2019 HEALTH/DENTAL/VIS/LIFE	17,213.46	001-521-00-2300	Expenditure		67	1	
				HEALTH INSURANCE					
20-00199	12	DEC2019 HEALTH/DENTAL/VIS/LIFE	581.72	001-521-00-2310	Expenditure		68	1	
				DENTAL & VISION INSURANCE					
20-00199	13	DEC2019 HEALTH/DENTAL/VIS/LIFE	386.45	001-521-00-2320	Expenditure		69	1	
				LIFE INSURANCE					
20-00199	14	DEC2019 HEALTH/DENTAL/VIS/LIFE	2,127.30	001-541-00-2300	Expenditure		70	1	
				HEALTH INSURANCE					
20-00199	15	DEC2019 HEALTH/DENTAL/VIS/LIFE	77.62	001-541-00-2310	Expenditure		71	1	
				DENTAL & VISION INSURANCE					
20-00199	16	DEC2019 HEALTH/DENTAL/VIS/LIFE	43.29	001-541-00-2320	Expenditure		72	1	
				LIFE INSURANCE					
			69,778.82						
9955	12/03/19	GEMSEAL GEMSEAL PAVEMENT PRODUCTS				12/31/19	809		
20-00191	1	STOPSIGN/POST CROSSLAKE/PLEASU	73.35	001-541-00-4680	Expenditure		34	1	
				REPAIRS & MAINTENANCE - ROADS					
20-00203	1	POST FOR VENETIAN/HOFFNER	33.60	001-541-00-4680	Expenditure		81	1	
				REPAIRS & MAINTENANCE - ROADS					
			106.95						
9956	12/03/19	GROUNDWE GROUNDWERKS				12/31/19	809		
20-00212	1	NELA BRIDGE WORK 50% DEPOSIT	20,190.00	001-541-00-6335	Expenditure		90	1	
				CIP - NELA BRIDGE REPAIRS					
9957	12/03/19	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				12/31/19	809		
20-00204	1	OCT2019 ENG SVC STORMWATER	1,125.00	103-541-00-3120	Expenditure		82	1	
				ENGINEERING FEES					
20-00205	1	OCT2019 ENG SVC GENERAL FUND	1,386.40	001-519-00-3120	Expenditure		83	1	
				ENGINEERING FEES					
20-00206	1	OCT2019 ENG SVC MS-4 RENEWAL	1,577.45	103-541-00-3120	Expenditure		84	1	
				ENGINEERING FEES					
			4,088.85						
9958	12/03/19	JJSWASTE JJ'S WASTE & RECYCLING LLC.				12/31/19	809		
20-00190	1	NOV2019 SOLID WASTE SVC	52,300.85	001-519-00-4310	Expenditure		33	1	
				SOLID WASTE DISPOSAL/YARDWASTE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING			Continued						
9959	12/03/19	Operating Account KR GARDN K. R. GARDNER				12/31/19	809		
20-00217	1	2520 HOMEWOOD DR 2019-09-013	75.00	001-541-00-4690	Expenditure			95	1
				URBAN FORESTRY					
20-00217	2	2717 NELA AVE CH REQUEST	75.00	001-541-00-4690	Expenditure			96	1
				URBAN FORESTRY					
20-00217	3	2502 OAK ISLAND PT CH REQUEST	75.00	001-541-00-4690	Expenditure			97	1
				URBAN FORESTRY					
20-00217	4	5993 RANDOLPH ST CH REQUEST	75.00	001-541-00-4690	Expenditure			98	1
				URBAN FORESTRY					
20-00217	5	ENTR TO WINDMILL TERR CH REQUE	75.00	001-541-00-4690	Expenditure			99	1
				URBAN FORESTRY					
			375.00						
9960	12/03/19	MUNICIP MUNICIPAL CODE CORPORATION				12/31/19	809		
20-00193	1	NOV2019 AGENDA MANAGEMENT	300.00	001-519-00-3400	Expenditure			36	1
				CONTRACTUAL SERVICES					
20-00208	1	FY1920 ADMIN SUPPORT FEE	275.00	001-513-00-4710	Expenditure			86	1
				CODIFICATION EXPENSES					
			575.00						
9961	12/03/19	OCPROP ORANGE COUNTY PROPERTY APPRAIS				12/31/19	809		
20-00207	1	FY1920 NON-AD VAL ASSESS FEE	2,906.00	001-519-00-4905	Expenditure			85	1
				NON AD VALOREM ASSESSMENT FEE					
9962	12/03/19	OCUSW ORANGE COUNTY SOLID WASTE				12/31/19	809		
20-00189	1	OCT2019 YARDWASTE	33.00	001-519-00-4310	Expenditure			32	1
				SOLID WASTE DISPOSAL/YARDWASTE					
9963	12/03/19	ORLSENT ORLANDO SENTINEL				12/31/19	809		
20-00201	2	SEPT2019 NEWSPAPER ADVERTISEME	233.75	001-519-00-4910	Expenditure			74	1
				LEGAL ADVERTISING					
20-00201	3	SEPT2019 NEWSPAPER ADVERTISEME	256.92	001-519-00-4910	Expenditure			75	1
				LEGAL ADVERTISING					
20-00201	4	SEPT2019 NEWSPAPER ADVERTISEME	1,752.98	001-519-00-4910	Expenditure			76	1
				LEGAL ADVERTISING					
20-00201	5	SEPT2019 NEWSPAPER ADVERTISEME	177.50	001-519-00-4910	Expenditure			77	1
				LEGAL ADVERTISING					
20-00201	6	SEPT2019 NEWSPAPER ADVERTISEME	282.50	001-513-00-4910	Expenditure			78	1
				LEGAL ADVERTISING					
20-00201	7	SEPT2019 NEWSPAPER ADVERTISEME	162.50	001-519-00-4910	Expenditure			79	1
				LEGAL ADVERTISING					
20-00202	1	OCT2019 NEWSPAPER ADVERTISEMEN	158.75	001-519-00-4910	Expenditure			80	1
				LEGAL ADVERTISING					
			3,024.90						
9964	12/03/19	ORLUTIL ORLANDO UTILITIES COMMISSION				12/31/19	809		
20-00180	1	WATER SVC 10/22-11/20/19	22.92	001-521-00-4300	Expenditure			21	1
				UTILITY/ELECTRIC/WATER					
20-00180	2	WATER SVC 10/22-11/20/19	423.32	001-519-00-4300	Expenditure			22	1
				UTILITY/ELECTRIC/WATER					
			446.24						

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							
9965	12/03/19	PACE PACE ELECTRIC, INC.				12/31/19	809
20-00211	1	INSPECT OUTLETS NELA UTILITY P	120.50	001-541-00-4600	Expenditure		89 1
				REPAIRS & MAINTENANCE - GENERAL			
9966	12/03/19	PATERSON PATERSON SERVICES, INC.				12/31/19	809
20-00192	1	CITY HALL QUARTERLY AC MAINTEN	240.00	001-519-00-4600	Expenditure		35 1
				REPAIRS & MAINTENANCE - GENERAL			
9967	12/03/19	PREPAID LEGALSHIELD				12/31/19	809
20-00200	1	NOV2019 PREPAID LEGAL INS	51.80	001-900-00-0007	Expenditure		73 1
				PRE-PAID LEGAL PAYABLE			
9968	12/03/19	PRINT PRINTING USA, INC.				12/31/19	809
20-00216	1	ELECTION MAILERS	1,528.05	001-511-00-3150	Expenditure		94 1
				ELECTION EXPENSE			
9969	12/03/19	PVBUSINE PV BUSINESS SOLUTIONS INC.				12/31/19	809
20-00215	1	OSHA MANUAL FOR PUBLIC WORKS	298.50	001-541-00-5400	Expenditure		93 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS			
9970	12/03/19	SLOANSAU SLOAN'S AUTOMOTIVE				12/31/19	809
20-00185	1	VEHICLE REPAIRS PD VEH 502	70.12	001-521-00-4610	Expenditure		27 1
				REPAIRS AND MAINTENANCE - VEHICLES			
9971	12/03/19	STREETDE STREET DECOR, INC.				12/31/19	809
20-00218	1	HOLIDAY DECORATIONS FOR POLES	798.00	001-541-00-6365	Expenditure		100 1
				CIP - ELECTRIC POLE HOLIDAY DECORATIONS			
9972	12/03/19	TEAM TEAM STAFFING				12/31/19	809
20-00181	1	TEMP LABOR W/E 11/03/19	213.12	001-541-00-3140	Expenditure		23 1
				TEMPORARY LABOR			
9973	12/03/19	TENNANT TENNANT SALES AND SERVICE				12/31/19	809
20-00213	1	DIAPHRAGM FOR GREEN MACHINE	254.70	001-541-00-4610	Expenditure		91 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
9974	12/03/19	TIRES TIRES PLUS				12/31/19	809
20-00182	1	TIRES FOR PD VEH 706	288.58	001-521-00-4610	Expenditure		24 1
				REPAIRS AND MAINTENANCE - VEHICLES			
20-00183	1	TIRES FOR PD VEH 502	149.68	001-521-00-4610	Expenditure		25 1
				REPAIRS AND MAINTENANCE - VEHICLES			
20-00184	1	BATTERY REPLACEMENT PD VEH 407	310.49	001-521-00-4610	Expenditure		26 1
				REPAIRS AND MAINTENANCE - VEHICLES			
			748.75				
10040	12/03/19	CARDSERV CARD SERVICES CENTER				12/31/19	820
20-00308	1	SPRAY PAINT/CONCRETE MIX/CHAUK	20.39	001-541-00-5200	Expenditure		1 1
				OPERATING SUPPLIES			
20-00308	2	DRY ERASE BOARD/MARKERS	30.38	001-541-00-5200	Expenditure		2 1
				OPERATING SUPPLIES			
20-00308	3	CONCRETE BAGS MIX	9.78	001-541-00-4600	Expenditure		3 1
				REPAIRS & MAINTENANCE - GENERAL			

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PO #	Item	Description							
OPERATING		Operating Account		Continued					
10040	CARD SERVICES CENTER	Continued							
20-00308	4	WORK GLOVES/BOMBER JACKET	67.43	001-541-00-5210 UNI FORMS	Expenditure		4	1	
20-00308	5	4 TARPS	20.00	001-541-00-5200 OPERATING SUPPLIES	Expenditure		5	1	
20-00308	6	SEATS FOR GATOR	159.98	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		6	1	
20-00308	7	SOD - REIMB BY THE GENERAL INS	61.00	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		7	1	
20-00308	8	ID BADGE FOR OFFICER	6.75	001-521-00-5210 UNI FORMS	Expenditure		8	1	
20-00308	9	REPLACEMENT AED PADS	69.00	001-521-00-5200 OPERATING SUPPLIES	Expenditure		9	1	
20-00308	10	DECORATIONS FOR FOUNTAIN DEDIC	9.00	001-521-00-8200 COMMUNITY PROMOTIONS	Expenditure		10	1	
20-00308	11	REFUND FOR RETURNED SHOES TREN	154.95-	001-521-00-5210 UNI FORMS	Expenditure		11	1	
20-00308	12	REPLACEMENT PHONE CHARGER	14.55	001-521-00-5200 OPERATING SUPPLIES	Expenditure		12	1	
20-00308	13	2 TRAIL CAMERAS/SD CARD	140.40	001-521-00-5200 OPERATING SUPPLIES	Expenditure		13	1	
20-00308	14	2 TRAIL CAMERAS/SD CARD	26.18	001-521-00-5200 OPERATING SUPPLIES	Expenditure		14	1	
20-00308	15	KEYBOARD LIGHTS NEW LAPTOPS	68.80	001-521-00-5200 OPERATING SUPPLIES	Expenditure		15	1	
20-00308	16	SUPERGLUE FOR PD	2.59	001-521-00-5100 OFFICE SUPPLIES	Expenditure		16	1	
20-00308	17	DIGITAL CAMERA/ROAD FLARES/BAT	123.42	001-521-00-5200 OPERATING SUPPLIES	Expenditure		17	1	
20-00308	18	REFRESHMENTS FOR PD TRAINING	12.00	001-521-00-5200 OPERATING SUPPLIES	Expenditure		18	1	
20-00308	19	OCT2019 GSUITE PD	372.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		19	1	
20-00308	20	BATTERIES FOR PD	34.17	001-521-00-5100 OFFICE SUPPLIES	Expenditure		20	1	
20-00308	21	PRONG FASTENERS FOR PD	27.16	001-521-00-5100 OFFICE SUPPLIES	Expenditure		21	1	
20-00308	22	BATTERIES FOR PD	9.89	001-521-00-5100 OFFICE SUPPLIES	Expenditure		22	1	
20-00308	23	WEBSITE DOMAIN RENEWAL	400.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		23	1	
20-00308	24	NEWSPAPER SUBSCRIPTION	27.72	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		24	1	
20-00308	25	OCT2019 GMAIL	204.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		25	1	
20-00308	26	PAINT/RIBBON/TWINE SPECIAL EVE	34.86	001-519-00-4800 SPECIAL EVENTS	Expenditure		26	1	
20-00308	27	PAINT - SPECIAL EVENTS	4.28	001-519-00-4800 SPECIAL EVENTS	Expenditure		27	1	
20-00308	28	VIMEO PRODUCER SEPT2019	19.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		28	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING									
Operating Account			Continued						
10040 CARD SERVICES CENTER			Continued						
20-00308	29	METAL PLAQUE NELA FOUNTAIN	422.00	001-519-00-4900	Expenditure		29	1	
				OTHER CURRENT CHARGES					
20-00308	30	CANDY/TREATS CH HALLOWEEN EVEN	38.88	001-519-00-5100	Expenditure		30	1	
				OFFICE SUPPLIES					
20-00308	31	PW I CLOUD STORAGE 10/29/19	0.99	001-541-00-4100	Expenditure		31	1	
				COMMUNICATIONS					
20-00308	32	WIX RENEWAL 11/13/19-11/13/20	149.00	001-519-00-4100	Expenditure		32	1	
				COMMUNICATIONS SERVICES					
20-00308	33	BELLEISLEFL.COM 1 YR RENEWAL	13.16	001-519-00-4100	Expenditure		33	1	
				COMMUNICATIONS SERVICES					
20-00308	34	PAINT/TAPE/EASELS - SPEC EVENT	83.03	001-519-00-4800	Expenditure		34	1	
				SPECIAL EVENTS					
20-00308	35	GLUE/FOAM BALLS - SPEC EVENTS	17.23	001-519-00-4800	Expenditure		35	1	
				SPECIAL EVENTS					
20-00308	36	NOV2019 CAMERA SURVEILLANCE	15.00	001-521-00-3100	Expenditure		36	1	
				TECHNOLOGY SUPPORT/SERVICES					
20-00308	37	SHOES FOR TRENDAFILOV (RETURNE	154.95	001-521-00-5210	Expenditure		37	1	
				UNIFORMS					
			2,715.01						
9975	12/04/19	DBPR DEPT. OF BUSINESS AND PROFESSI							811
20-00221	1	BLDG PRMT SRCHR 7/1-9/30/19	590.75	001-519-00-3405	Expenditure		2	1	
				BUILDING PERMITS					
9976	12/04/19	FDCA FLORIDA DEPT. OF COMMUNITY AFF				12/31/19			811
20-00220	1	BLDG PRMT SRCHR 7/1-9/30/19	498.55	001-519-00-3405	Expenditure		1	1	
				BUILDING PERMITS					
9989	12/13/19	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				12/31/19			814
20-00240	1	PAYROLL 12/13/19	9,890.94	001-900-00-0004	Expenditure		1	1	
				RETIREMENT CONTRIBUTIONS PAYABLE					
20-00240	2	PAYROLL 12/13/19	1,219.27	001-900-00-0005	Expenditure		2	1	
				457B DEFERRED COMP PAYABLE					
20-00240	3	PAYROLL 12/13/19	441.83	001-900-00-0010	Expenditure		3	1	
				401A RETIREMENT LOAN PAYABLE					
			11,552.04						
9990	12/13/19	USDEPTED US DEPARTMENT OF EDUCATION AWG				12/31/19			814
20-00241	1	PAYROLL 12/13/19	301.67	001-900-00-0017	Expenditure		4	1	
				WAGE GARNISHMENT - US DEPT OF EDUCATION					
9991	12/17/19	ALBERTMO ALBERT MOORE, LLC.				12/31/19			815
20-00279	1	TREE REMOVAL WINDMILL CT	9,500.00	001-541-00-4690	Expenditure		50	1	
				URBAN FORESTRY					
20-00280	1	NELA BRIDGE TREE WORK	7,200.00	001-541-00-4690	Expenditure		51	1	
				URBAN FORESTRY					
			16,700.00						
9992	12/17/19	AMAZON AMAZON HOSE & RUBBER COMPANY				12/31/19			815
20-00271	1	GEAR CLAMPS FOR HOLIDAY DECOR	101.15	001-541-00-5200	Expenditure		42	1	
				OPERATING SUPPLIES					

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							
9993	12/17/19	ANAGO ANAGO FRANCHISING, INC.					815
20-00269	1	JAN2019 JANITORIAL SERVICE	126.00	001-521-00-3410	Expenditure		39 1
				JANITORIAL SERVICES			
20-00269	2	JAN2019 JANITORIAL SERVICE	234.00	001-519-00-3410	Expenditure		40 1
				JANITORIAL SERVICES			
			360.00				
9994	12/17/19	AQUATIC AQUATIC WEED CONTROL, INC.				12/31/19	815
20-00246	1	DEC2019 BEACH RAKING @ SWANN/D	60.00	103-541-00-3450	Expenditure		5 1
				LAKE CONSERVATION			
20-00247	1	DEC2019 WATERWAY SVC OUTFALLS	425.00	103-541-00-3450	Expenditure		6 1
				LAKE CONSERVATION			
20-00248	1	DEC2019 WATERWAY SERVICE	418.00	103-541-00-3450	Expenditure		7 1
				LAKE CONSERVATION			
20-00286	1	NOV2019 ADDITIONAL BEACH RAKIN	120.00	103-541-00-3450	Expenditure		57 1
				LAKE CONSERVATION			
			1,023.00				
9995	12/17/19	ARROW ARROW LOCKSMITH, CO.					815
20-00251	1	CITY HALL SERVICE CALL/LABOR	161.92	001-519-00-4600	Expenditure		10 1
				REPAIRS & MAINTENANCE - GENERAL			
9996	12/17/19	BEEMATS BEEMATS, LLC.				12/31/19	815
20-00277	1	TRIMBLE PARK FOUNTAIN MAT SYST	23,040.00	001-541-00-6380	Expenditure		48 1
				CIP - PARK IMPROVEMENTS			
9997	12/17/19	BIRCHMOR BIRCHMORE GROUP, INC.					815
20-00291	1	FINAL PYMT 2019 HOLIDAY EVENT	3,499.50	001-519-00-4800	Expenditure		62 1
				SPECIAL EVENTS			
9998	12/17/19	CENTURYR CENTURY RISK MGMT GROUP LLC					815
20-00261	1	PRE-OFFER POLYGRAPH EXAMINATIO	150.00	001-521-00-3120	Expenditure		20 1
				PRE-EMPLOYMENT EXPENSE			
9999	12/17/19	CONTROLS CONTROL SPECIALISTS				12/31/19	815
20-00252	1	DEC2019 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400	Expenditure		11 1
				CONTRACTUAL SERVICES			
10000	12/17/19	CORNERST CORNERSTONE CHARTER ACADEMY					815
20-00276	1	DONATION THEATRE TROUPE 8121	250.00	001-519-00-8300	Expenditure		47 1
				CONTRIBUTIONS & DONATIONS			
10001	12/17/19	ENTERPRI ENTERPRISE FM TRUST				12/31/19	815
20-00285	1	DEC2019 LEASE/MAINT CODE ENF	43.68	001-513-00-4610	Expenditure		56 1
				REPAIRS & MAINTENANCE - VEHICLES			
10002	12/17/19	FEDERALE FEDERAL EASTERN INTERNATIONAL				12/31/19	815
20-00262	1	BALLISTIC VEST FOR PD	915.98	001-521-00-5210	Expenditure		21 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					
10003	12/17/19	FISH FISHBACK, DOMINICK, BENNETT,				12/31/19	815		
20-00266	1	NOV2019 LEGAL SVC POLICE DEPT	225.00	001-521-00-3110	Expenditure			34	1
				LEGAL SERVICES					
20-00267	1	NOV2019 LEGAL SVC RETAINER	3,800.00	001-519-00-3110	Expenditure			35	1
				LEGAL SERVICES					
20-00268	1	NOV2019 LEGAL SVC P&Z	90.00	001-519-00-3110	Expenditure			36	1
				LEGAL SERVICES					
20-00268	2	NOV2019 LEGAL SVC GENERAL FUND	4,103.71	001-519-00-3110	Expenditure			37	1
				LEGAL SERVICES					
20-00268	3	NOV2019 LEGAL SVC STORMWATER	515.00	001-519-00-3110	Expenditure			38	1
				LEGAL SERVICES					
			8,733.71						
10004	12/17/19	FISHER FISHER PLANNING & DEVELOPMENT				12/31/19	815		
20-00244	1	DEC2019 PLANNING SERVICE	5,000.00	001-519-00-3400	Expenditure			3	1
				CONTRACTUAL SERVICES					
10005	12/17/19	FLORIDAD FLORIDA DEPT. OF ENVIRONMENTAL				12/31/19	815		
20-00274	1	2020 MS4 SURVEILLANCE FEE	244.00	103-541-00-3430	Expenditure			45	1
				NPDES					
10006	12/17/19	G NEIL HRdirect				12/31/19	815		
20-00275	1	POSTERGUARD RENEWAL	79.99	001-519-00-5400	Expenditure			46	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
10007	12/17/19	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				12/31/19	815		
20-00281	1	NOV2019 ENG SVC GENERAL FUND	3,477.72	001-519-00-3120	Expenditure			52	1
				ENGINEERING FEES					
20-00282	1	NOV2019 ENG SVC MS-4 RENEWAL	6,593.00	103-541-00-3120	Expenditure			53	1
				ENGINEERING FEES					
20-00283	1	NOV2019 ENG SVC STORMWATER	157.50	103-541-00-3120	Expenditure			54	1
				ENGINEERING FEES					
			10,228.22						
10008	12/17/19	JJSWASTE JJ'S WASTE & RECYCLING LLC.				12/31/19	815		
20-00245	1	DEC2019 SOLID WASTE SERVICE	52,300.85	001-519-00-4310	Expenditure			4	1
				SOLID WASTE DISPOSAL/YARDWASTE					
10009	12/17/19	LIGHT BULB LIGHT BULBS UNLIMITED/ORANGE B				12/31/19	815		
20-00278	1	NELA BRIDGE PALM LIGHTS	43.18	001-541-00-4670	Expenditure			49	1
				REPAIRS & MAINTENANCE - PARKS					
10010	12/17/19	MDLPV MCDIRMIT DAVIS & COMPANY, LLC.				12/31/19	815		
20-00264	1	AUDIT FEE/CAFR PREP 9/30/19	14,000.00	001-511-00-3200	Expenditure			31	1
				AUDITING & ACCOUNTING					
10011	12/17/19	MUNICIP MUNICIPAL CODE CORPORATION				12/31/19	815		
20-00270	1	DEC2019 AGENDA MANAGEMENT	300.00	001-519-00-3400	Expenditure			41	1
				CONTRACTUAL SERVICES					

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						
10012	12/17/19	NATIONAL NATIONAL LEAGUE OF CITIES							815
20-00263	1	DIRECT MEMBER DUES #9370	130.23	001-511-00-5401	Expenditure			22	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP- DIS 1					
20-00263	2	DIRECT MEMBER DUES #9370	130.23	001-511-00-5402	Expenditure			23	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP- DIS 2					
20-00263	3	DIRECT MEMBER DUES #9370	130.22	001-511-00-5403	Expenditure			24	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP- DIS 3					
20-00263	4	DIRECT MEMBER DUES #9370	130.22	001-511-00-5404	Expenditure			25	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP- DIS 4					
20-00263	5	DIRECT MEMBER DUES #9370	130.22	001-511-00-5405	Expenditure			26	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP- DIS 5					
20-00263	6	DIRECT MEMBER DUES #9370	130.22	001-511-00-5406	Expenditure			27	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP- DIS 6					
20-00263	7	DIRECT MEMBER DUES #9370	130.22	001-511-00-5407	Expenditure			28	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP- DIS 7					
20-00263	8	DIRECT MEMBER DUES #9370	130.22	001-512-00-5400	Expenditure			29	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP					
20-00263	9	DIRECT MEMBER DUES #9370	130.22	001-513-00-5400	Expenditure			30	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP					
			1,172.00						
10013	12/17/19	OCBD ORANGE COUNTY BOARD OF COUNTY				12/31/19			815
20-00284	1	FIRE SERVICE FY 19-20 PYMT #1	793,169.46	001-519-00-3440	Expenditure			55	1
				FIRE PROTECTION					
10014	12/17/19	OCCOMPTR ORANGE COUNTY COMPTROLLER				12/31/19			815
20-00249	1	RECORDING FEES LIEN 1604SWANN	18.50	001-519-00-3110	Expenditure			8	1
				LEGAL SERVICES					
10015	12/17/19	OCUSW ORANGE COUNTY SOLID WASTE				12/31/19			815
20-00253	1	NOV2019 YARDWASTE	22.50	001-519-00-4310	Expenditure			12	1
				SOLID WASTE DISPOSAL/YARDWASTE					
10016	12/17/19	ORLSENT ORLANDO SENTINEL				12/31/19			815
20-00265	1	NOV2019 NEWSPAPER ADVERTISEMEN	181.25	001-519-00-4910	Expenditure			32	1
				LEGAL ADVERTISING					
20-00265	2	NOV2019 NEWSPAPER ADVERTISEMEN	200.00	001-513-00-4910	Expenditure			33	1
				LEGAL ADVERTISING					
			381.25						
10017	12/17/19	PREPAID LEGALSHIELD				12/31/19			815
20-00242	1	DEC2019 PREPAID LEGAL INS	51.80	001-900-00-0007	Expenditure			1	1
				PRE-PAID LEGAL PAYABLE					
10018	12/17/19	PRINT PRINTING USA, INC.				12/31/19			815
20-00272	1	200 NOTICES OF VIOLATION FORMS	205.00	001-519-00-4700	Expenditure			43	1
				PRINTING & BINDING					
20-00273	1	NOTICE OF PUBLIC HEARING SIGNS	300.00	001-519-00-4700	Expenditure			44	1
				PRINTING & BINDING					
			505.00						

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					
10019	12/17/19	RBT RELIABLE BUSINESS TECHNOLOGIES				12/31/19	815		
20-00254	1	NOV2019 PD IT SUPPORT	950.00	001-521-00-3100	Expenditure			13	1
				TECHNOLOGY SUPPORT/SERVICES					
20-00255	1	PD ANTI VIRUS SOFTWARE UPDATES	1,063.00	001-521-00-3100	Expenditure			14	1
				TECHNOLOGY SUPPORT/SERVICES					
			<u>2,013.00</u>						
10020	12/17/19	SAFETOUCH SAFE TOUCH SECURITY SYSTEMS				12/31/19	815		
20-00287	1	NOV2019 CITY HALL MONITORING	34.95	001-519-00-3400	Expenditure			58	1
				CONTRACTUAL SERVICES					
20-00288	1	DEC2019 CITY HALL MONITORING	34.95	001-519-00-3400	Expenditure			59	1
				CONTRACTUAL SERVICES					
20-00289	1	JAN2020 CITY HALL MONITORING	34.95	001-519-00-3400	Expenditure			60	1
				CONTRACTUAL SERVICES					
			<u>104.85</u>						
10021	12/17/19	SEALCOAT SEALCOAT FLORIDA, INC.					815		
20-00290	1	TRENTWOOD CHOKER INSTALLATION	25,300.00	001-541-00-6420	Expenditure			61	1
				CIP - TRAFFIC CALMING					
10022	12/17/19	SLOANSAU SLOAN'S AUTOMOTIVE					815		
20-00260	1	VEH REPAIRS PD VEH 602	89.20	001-521-00-4610	Expenditure			19	1
				REPAIRS AND MAINTENANCE - VEHICLES					
10023	12/17/19	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS				12/31/19	815		
20-00243	1	DEC2019 STORAGE UNIT #27	130.00	001-513-00-4900	Expenditure			2	1
				OTHER CURRENT CHARGES					
10024	12/17/19	STREETDE STREET DECOR, INC.					815		
20-00250	1	HOLIDAY DECORATIONS FOR POLES	8,733.07	001-541-00-6365	Expenditure			9	1
				CIP - ELECTRIC POLE HOLIDAY DECORATIONS					
10025	12/17/19	TIRES TIRES PLUS				12/31/19	815		
20-00256	1	TIRES FOR PD VEH 302	276.58	001-521-00-4610	Expenditure			15	1
				REPAIRS AND MAINTENANCE - VEHICLES					
20-00257	1	TIRES FOR PD VEH 406	131.99	001-521-00-4610	Expenditure			16	1
				REPAIRS AND MAINTENANCE - VEHICLES					
20-00258	1	TIRES FOR PD BOAT TRAILER	82.57	001-521-00-4920	Expenditure			17	1
				MARINE EXPENSES					
20-00259	1	TIRES FOR PD VEH 707	150.59	001-521-00-4610	Expenditure			18	1
				REPAIRS AND MAINTENANCE - VEHICLES					
			<u>641.73</u>						
9988	12/19/19	VOYAGER VOYAGER FLEET SYSTEMS, INC.				12/31/19	813		
20-00238	1	FUEL PURCHASES P/E 11/24/19	4,417.07	001-521-00-5230	Expenditure			1	1
				FUEL EXPENSE					
20-00238	2	FUEL PURCHASES P/E 11/24/19	26.66	001-519-00-5230	Expenditure			2	1
				FUEL EXPENSE					
20-00238	3	FUEL PURCHASES P/E 11/24/19	276.05	001-541-00-5230	Expenditure			3	1
				FUEL EXPENSE					
			<u>4,719.78</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									
10026	12/19/19	HAYESJOH JOHN HAYES				12/31/19			817
20-00293	1	SANTA CLAUSE FEE - 2019 EVENTS	500.00	001-519-00-4800 SPECIAL EVENTS	Expendi ture			1	1
10027	12/27/19	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				12/31/19			818
20-00295	1	PAYROLL 12/27/19	9,989.13	001-900-00-0004 RETIREMENT CONTRIBU TIONS PAYABLE	Expendi ture			1	1
20-00295	2	PAYROLL 12/27/19	1,195.41	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expendi ture			2	1
20-00295	3	PAYROLL 12/27/19	441.83	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expendi ture			3	1
			<u>11,626.37</u>						
10028	12/27/19	USDEPTED US DEPARTMENT OF EDUCATION AWG							818
20-00296	1	PAYROLL 12/27/19	295.55	001-900-00-0017 WAGE GARNISHMENT - US DEPT OF EDUCATION	Expendi ture			4	1
10029	12/30/19	BRIGHTHO BRIGHTHOUSE NETWORKS				12/31/19			819
20-00300	1	CITY HALL CABLE SVC 12/3-1/02/	24.00	001-519-00-4100 COMMUNI CATIONS SERVI CES	Expendi ture			8	1
10030	12/30/19	COLONIAL COLONIAL LIFE INSURANCE				12/31/19			819
20-00299	1	NOV2019 OPTIONAL INS	679.02	001-900-00-0006 INSURANCE PAYABLE	Expendi ture			7	1
10031	12/30/19	FLAPOW DUKE ENERGY				12/31/19			819
20-00298	1	NOV2019 ELECTRIC SERVI CE	351.01	001-519-00-4300 UTI LI TY/ELECTRI C/WATER	Expendi ture			4	1
20-00298	2	NOV2019 ELECTRIC SERVI CE	307.88	001-521-00-4300 UTI LI TY/ELECTRI C/WATER	Expendi ture			5	1
20-00298	3	NOV2019 ELECTRIC SERVI CE	7,563.56	001-541-00-4300 UTI LI TY/ELECTRI C/WATER	Expendi ture			6	1
			<u>8,222.45</u>						
10032	12/30/19	GUARDIA GUARDIAN INSURANCE				12/31/19			819
20-00297	1	DEC2019 DISABI LI TY INS	442.69	001-513-00-2330 DI SABI LI TY INSURANCE	Expendi ture			1	1
20-00297	2	DEC2019 DISABI LI TY INS	164.04	001-541-00-2330 DI SABI LI TY INSURANCE	Expendi ture			2	1
20-00297	3	DEC2019 DISABI LI TY INS	1,552.21	001-521-00-2330 DI SABI LI TY INSURANCE	Expendi ture			3	1
			<u>2,158.94</u>						
10033	12/30/19	HOME HOME DEPOT CREDIT SERVI CES				12/31/19			819
20-00307	1	SUPPLI ES FOR POLE DECORATIONS	21.18	001-541-00-4680 REPAI RS & MAINTENANCE - ROADS	Expendi ture			16	1
10034	12/30/19	OCUWATER ORANGE COUNTY UTI LI TIES - WATE				12/31/19			819
20-00303	1	WATER SERV MONTMART 11/14-12/1	112.32	001-541-00-4300 UTI LI TY/ELECTRI C/WATER	Expendi ture			11	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING			Continued						
10035	12/30/19	OFFDEP OFFICE DEPOT CREDIT PLAN				12/31/19	819		
20-00306	1	RETURNED STAPLES - CREDIT RECD	10.39	001-519-00-5100	Expenditure			14	1
				OFFICE SUPPLIES					
20-00306	2	TONER	204.49	001-519-00-5100	Expenditure			15	1
				OFFICE SUPPLIES					
			<u>194.10</u>						
10036	12/30/19	PITNEY PITNEY BOWES, INC.				12/31/19	819		
20-00301	1	POSTAGE LEASE 10/1-12/31/19	339.67	001-519-00-4200	Expenditure			9	1
				FREIGHT & POSTAGE					
10037	12/30/19	PURCHAS PITNEY BOWES PURCHASE POWER				12/31/19	819		
20-00305	1	REPLENISH POSTAGE 12/05/19	500.00	001-519-00-4200	Expenditure			13	1
				FREIGHT & POSTAGE					
10038	12/30/19	SHREDIT SHRED-IT USA LLC				12/31/19	819		
20-00304	1	SHREDDING SERVICE 12/09/19	77.58	001-519-00-4700	Expenditure			12	1
				PRINTING & BINDING					
10039	12/30/19	ZEPHYRHI READYREFRESH BY NESTLE				12/31/19	819		
20-00302	1	WATER DELIVERY 11/08/19	118.86	001-513-00-4900	Expenditure			10	1
				OTHER CURRENT CHARGES					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	88	0	1,204,972.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	88	0	1,204,972.43	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	90	0	1,206,650.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	90	0	1,206,650.43	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-001	1,193,734.48	0.00	0.00	1,193,734.48
STORMWATER FUND	0-103	11,237.95	0.00	0.00	11,237.95
CHARTER SCHOOL DEBT SERVICE FUND	0-201	1,678.00	0.00	0.00	1,678.00
Total Of All Funds:		<u>1,206,650.43</u>	<u>0.00</u>	<u>0.00</u>	<u>1,206,650.43</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	1,193,734.48	0.00	0.00	1,193,734.48
STORMWATER FUND	103	11,237.95	0.00	0.00	11,237.95
CHARTER SCHOOL DEBT SERVICE FUND	201	1,678.00	0.00	0.00	1,678.00
Total Of All Funds:		<u>1,206,650.43</u>	<u>0.00</u>	<u>0.00</u>	<u>1,206,650.43</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-001	1,193,734.48	0.00	0.00	0.00	1,193,734.48
STORMWATER FUND	0-103	11,237.95	0.00	0.00	0.00	11,237.95
CHARTER SCHOOL DEBT SERVICE FUND	0-201	1,678.00	0.00	0.00	0.00	1,678.00
Total Of All Funds:		<u>1,206,650.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,206,650.43</u>