

Range of Checking Accts: First to Last Range of Check Dates: 01/01/20 to 01/31/20
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 | | | | | |
| 2104 | 01/30/20 | EDLGLAZI E.D.L. GLAZING INC. | | | | | 826 |
| 20-00387 | 1 | DOORS FOR CHARTER LOWER SCHOOL | 4,538.60 | 201-569-00-6410 | Expenditure | | 1 1 |
| | | | | CHARTER SCHOOL BUILDING REPAIRS | | | |
| 2105 | 01/30/20 | FISH FISHBACK, DOMINICK, BENNETT, | | | | | 826 |
| 20-00388 | 1 | DEC2019 LEGAL SVC CHARTER | 462.50 | 201-569-00-3110 | Expenditure | | 2 1 |
| | | | | CHARTER LEGAL SERVICES | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 5,001.10 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 5,001.10 | 0.00 |

| OPERATING | Operating Account | | | | | | |
|-----------|-------------------|---|-----------|---|-------------|--|------|
| 10042 | 01/10/20 | FLMUNPEN FL MUNICIPAL PENSION TRUST FND | | | | | 822 |
| 20-00311 | 1 | PAYROLL 1/10/20 | 9,786.87 | 001-900-00-0004 | Expenditure | | 1 1 |
| | | | | RETIREMENT CONTRIBUTIONS PAYABLE | | | |
| 20-00311 | 2 | PAYROLL 1/10/20 | 1,329.52 | 001-900-00-0005 | Expenditure | | 2 1 |
| | | | | 457B DEFERRED COMP PAYABLE | | | |
| 20-00311 | 3 | PAYROLL 1/10/20 | 441.83 | 001-900-00-0010 | Expenditure | | 3 1 |
| | | | | 401A RETIREMENT LOAN PAYABLE | | | |
| | | | 11,558.22 | | | | |
| 10043 | 01/10/20 | USDEPTED US DEPARTMENT OF EDUCATION AWG | | | | | 822 |
| 20-00312 | 1 | PAYROLL 1/10/20 | 315.69 | 001-900-00-0017 | Expenditure | | 4 1 |
| | | | | WAGE GARNISHMENT - US DEPT OF EDUCATION | | | |
| 10041 | 01/18/20 | VOYAGER VOYAGER FLEET SYSTEMS, INC. | | | | | 821 |
| 20-00309 | 1 | FUEL PURCHASES P/E 12/24/19 | 4,045.92 | 001-521-00-5230 | Expenditure | | 1 1 |
| | | | | FUEL EXPENSE | | | |
| 20-00309 | 2 | FUEL PURCHASES P/E 12/24/19 | 324.76 | 001-541-00-5230 | Expenditure | | 2 1 |
| | | | | FUEL EXPENSE | | | |
| | | | 4,370.68 | | | | |
| 10044 | 01/21/20 | AQUATIC AQUATIC WEED CONTROL, INC. | | | | | 823 |
| 20-00340 | 1 | JAN2020 WATERWAY SVC OUTFALLS | 45.00 | 103-541-00-3450 | Expenditure | | 48 1 |
| | | | | LAKE CONSERVATION | | | |
| 20-00341 | 1 | JAN2020 WATERWAY SERVICE | 418.00 | 103-541-00-3450 | Expenditure | | 49 1 |
| | | | | LAKE CONSERVATION | | | |
| 20-00342 | 1 | JAN2020 WATERWAY SERV PENLKFRN | 55.00 | 103-541-00-3450 | Expenditure | | 50 1 |
| | | | | LAKE CONSERVATION | | | |
| | | | 518.00 | | | | |
| 10045 | 01/21/20 | ARROW ARROW LOCKSMITH, CO. | | | | | 823 |
| 20-00321 | 1 | REKEY SERVICE PW WAREHOUSE | 170.00 | 001-541-00-4600 | Expenditure | | 13 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 | | Operating Account | Continued | | | | |
| 10046 | 01/21/20 | BOBROWSK HOLLY BOBROWSKI | | | | | 823 |
| 20-00332 | 1 | REIMB HOLIDAY EVENT EXPENSES | 148.75 | 001-519-00-4800 SPECIAL EVENTS | Expenditure | | 40 1 |
| 10047 | 01/21/20 | CANON FI CANON FINANCIAL SERVICES, INC. | | | | | 823 |
| 20-00314 | 1 | DEC2019 CITY HALL COPIER | 179.25 | 001-519-00-4700 PRINTING & BINDING | Expenditure | | 2 1 |
| 20-00314 | 2 | NOV2019 BW COPIES | 22.33 | 001-519-00-4700 PRINTING & BINDING | Expenditure | | 3 1 |
| 20-00314 | 3 | NOV2019 COLOR COPIES | 143.59 | 001-519-00-4700 PRINTING & BINDING | Expenditure | | 4 1 |
| 20-00315 | 1 | DEC2019 PD COPIER | 174.03 | 001-521-00-4700 PRINTING & BINDING | Expenditure | | 5 1 |
| 20-00315 | 2 | NOV2019 BW COPIES | 9.93 | 001-521-00-4700 PRINTING & BINDING | Expenditure | | 6 1 |
| 20-00315 | 3 | NOV2019 COLOR COPIES | 34.00 | 001-521-00-4700 PRINTING & BINDING | Expenditure | | 7 1 |
| | | | 563.13 | | | | |
| 10048 | 01/21/20 | CENTURYR CENTURY RISK MGMT GROUP LLC | | | | | 823 |
| 20-00326 | 1 | PRE-OFFER POLYGRAPH EXAMINATION | 150.00 | 001-521-00-3120 PRE-EMPLOYMENT EXPENSE | Expenditure | | 18 1 |
| 10049 | 01/21/20 | CERTIFIE CERTIFIED BACKFLOW TESTING | | | | | 823 |
| 20-00319 | 1 | BACKFLOW TESTS REGAL PARK | 150.00 | 001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 11 1 |
| 10050 | 01/21/20 | CHOW ALLAN CHOW - EXETER SYSTEM LLC | | | | | 823 |
| 20-00334 | 1 | IT SUPPORT/NETWORK MAINT | 350.00 | 001-513-00-3100 PROFESSIONAL SERVICES | Expenditure | | 42 1 |
| 10051 | 01/21/20 | CONSTRUC CONSTRUCTION MATERIALS | | | | | 823 |
| 20-00318 | 1 | GDI REPAIR LAKE/WINDRI FT RD | 115.00 | 001-541-00-4680 REPAIRS & MAINTENANCE - ROADS | Expenditure | | 10 1 |
| 10052 | 01/21/20 | CONTROLS CONTROL SPECIALISTS | | | | | 823 |
| 20-00333 | 1 | JAN2020 TRAFFIC SIGNAL MAINT | 368.00 | 001-541-00-3400 CONTRACTUAL SERVICES | Expenditure | | 41 1 |
| 10053 | 01/21/20 | EMHYDRAU E&M HYDRAULIC EQUIPMENT INC | | | | | 823 |
| 20-00350 | 1 | PW PRESSURE WASHER REPAIRS | 122.06 | 001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP | Expenditure | | 59 1 |
| 10054 | 01/21/20 | FISHER FISHER PLANNING & DEVELOPMENT | | | | | 823 |
| 20-00343 | 1 | JAN2020 PLANNING SERVICE | 5,000.00 | 001-519-00-3400 CONTRACTUAL SERVICES | Expenditure | | 51 1 |
| 10055 | 01/21/20 | FLAMUN FLORIDA MUNICIPAL INS. TRUST | | | | | 823 |
| 20-00327 | 1 | JAN2020 HEALTH/DENT/VIS/LIFE | 7,743.29 | 001-900-00-0006 INSURANCE PAYABLE | Expenditure | | 19 1 |
| 20-00327 | 2 | JAN2020 HEALTH/DENT/VIS/LIFE | 39.06 | 001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2 | Expenditure | | 20 1 |

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|-----------------------------|------------|---------------------------------------|-------------|--|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| OPERATING Operating Account | | | Continued | | | | | | |
| 10055 | FLORIDA | MUNICIPAL INS. TRUST | Continued | | | | | | |
| 20-00327 | 3 | JAN2020 HEALTH/DENT/VIS/LIFE | 39.06 | 001-511-00-2313 | Expenditure | | | 21 | 1 |
| | | | | DENTAL & VISION INSURANCE - DISTRICT 3 | | | | | |
| 20-00327 | 4 | JAN2020 HEALTH/DENT/VIS/LIFE | 39.06 | 001-511-00-2315 | Expenditure | | | 22 | 1 |
| | | | | DENTAL & VISION INSURANCE - DISTRICT 5 | | | | | |
| 20-00327 | 5 | JAN2020 HEALTH/DENT/VIS/LIFE | 39.06 | 001-511-00-2316 | Expenditure | | | 23 | 1 |
| | | | | DENTAL & VISION INSURANCE - DISTRICT 6 | | | | | |
| 20-00327 | 6 | JAN2020 HEALTH/DENT/VIS/LIFE | 39.06 | 001-511-00-2317 | Expenditure | | | 24 | 1 |
| | | | | DENTAL & VISION INSURANCE - DISTRICT 7 | | | | | |
| 20-00327 | 7 | JAN2020 HEALTH/DENT/VIS/LIFE | 33.12 | 001-512-00-2310 | Expenditure | | | 25 | 1 |
| | | | | DENTAL & VISION INSURANCE | | | | | |
| 20-00327 | 8 | JAN2020 HEALTH/DENT/VIS/LIFE | 5,672.83 | 001-513-00-2300 | Expenditure | | | 26 | 1 |
| | | | | HEALTH INSURANCE | | | | | |
| 20-00327 | 9 | JAN2020 HEALTH/DENT/VIS/LIFE | 271.51 | 001-513-00-2310 | Expenditure | | | 27 | 1 |
| | | | | DENTAL & VISION INSURANCE | | | | | |
| 20-00327 | 10 | JAN2020 HEALTH/DENT/VIS/LIFE | 151.32 | 001-513-00-2320 | Expenditure | | | 28 | 1 |
| | | | | LIFE INSURANCE | | | | | |
| 20-00327 | 11 | JAN2020 HEALTH/DENT/VIS/LIFE | 17,213.46 | 001-521-00-2300 | Expenditure | | | 29 | 1 |
| | | | | HEALTH INSURANCE | | | | | |
| 20-00327 | 12 | JAN2020 HEALTH/DENT/VIS/LIFE | 581.72 | 001-521-00-2310 | Expenditure | | | 30 | 1 |
| | | | | DENTAL & VISION INSURANCE | | | | | |
| 20-00327 | 13 | JAN2020 HEALTH/DENT/VIS/LIFE | 386.45 | 001-521-00-2320 | Expenditure | | | 31 | 1 |
| | | | | LIFE INSURANCE | | | | | |
| 20-00327 | 14 | JAN2020 HEALTH/DENT/VIS/LIFE | 2,127.30 | 001-541-00-2300 | Expenditure | | | 32 | 1 |
| | | | | HEALTH INSURANCE | | | | | |
| 20-00327 | 15 | JAN2020 HEALTH/DENT/VIS/LIFE | 77.62 | 001-541-00-2310 | Expenditure | | | 33 | 1 |
| | | | | DENTAL & VISION INSURANCE | | | | | |
| 20-00327 | 16 | JAN2020 HEALTH/DENT/VIS/LIFE | 43.29 | 001-541-00-2320 | Expenditure | | | 34 | 1 |
| | | | | LIFE INSURANCE | | | | | |
| | | | 34,497.21 | | | | | | |
| 10056 | 01/21/20 | GALLS GALLS, LLC. | | | | | | 823 | |
| 20-00323 | 1 | FLEECE JACKET PD | 119.99 | 001-521-00-5210 | Expenditure | | | 15 | 1 |
| | | | | UNIFORMS | | | | | |
| 10057 | 01/21/20 | HARRISCI HARRIS CIVIL ENGINEERS, LLC. | | | | | | 823 | |
| 20-00347 | 1 | DEC2019 ENG SVC MS-4 RENEWAL | 630.00 | 103-541-00-3120 | Expenditure | | | 56 | 1 |
| | | | | ENGINEERING FEES | | | | | |
| 20-00348 | 1 | DEC2019 ENG SVC GENERAL | 4,135.47 | 001-519-00-3120 | Expenditure | | | 57 | 1 |
| | | | | ENGINEERING FEES | | | | | |
| | | | 4,765.47 | | | | | | |
| 10058 | 01/21/20 | HEART HEARTSPOKEN COUNSELING, INC. | | | | | | 823 | |
| 20-00324 | 1 | COUNSELING SERVICE | 100.00 | 001-521-00-2300 | Expenditure | | | 16 | 1 |
| | | | | HEALTH INSURANCE | | | | | |
| 20-00325 | 1 | COUNSELING SERVICE | 100.00 | 001-521-00-2300 | Expenditure | | | 17 | 1 |
| | | | | HEALTH INSURANCE | | | | | |
| | | | 200.00 | | | | | | |
| 10059 | 01/21/20 | IIMC INTL INSTITUTE MUNICIPAL CLERK | | | | | | 823 | |
| 20-00345 | 1 | MEMBERSHIP FOR YOLANDA QUI CENO | 195.00 | 001-513-00-5400 | Expenditure | | | 54 | 1 |
| | | | | BOOKS, SUBSCRIPTIONS & MEMBERSHIP | | | | | |

| 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 | | | | | | | | | |
| 10060 | 01/21/20 | JJSWASTE JJ'S WASTE & RECYCLING LLC. | | | | | 823 | | |
| 20-00335 | 1 | JAN2020 SOLID WASTE SERVICE | 52,300.85 | 001-519-00-4310 | Expenditure | | 43 | | 1 |
| | | | | SOLID WASTE DISPOSAL/YARDWASTE | | | | | |
| 10061 | 01/21/20 | MGL FORM MGL PRINTING SOLUTIONS | | | | | 823 | | |
| 20-00331 | 1 | W2/1099 FORMS AND ENVELOPES | 123.60 | 001-513-00-4700 | Expenditure | | 39 | | 1 |
| | | | | PRINTING & BINDING | | | | | |
| 10062 | 01/21/20 | OCUSW ORANGE COUNTY SOLID WASTE | | | | | 823 | | |
| 20-00338 | 1 | DEC2019 YARDWASTE | 10.60 | 001-519-00-4310 | Expenditure | | 46 | | 1 |
| | | | | SOLID WASTE DISPOSAL/YARDWASTE | | | | | |
| 10063 | 01/21/20 | ORLSENT ORLANDO SENTINEL | | | | | 823 | | |
| 20-00313 | 1 | DEC2019 ADVERTISEMENTS | 203.75 | 001-519-00-4910 | Expenditure | | 1 | | 1 |
| | | | | LEGAL ADVERTISING | | | | | |
| 10064 | 01/21/20 | ORLUTIL ORLANDO UTILITIES COMMISSION | | | | | 823 | | |
| 20-00328 | 1 | WATER SVC 11/20-12/19/19 | 23.30 | 001-521-00-4300 | Expenditure | | 35 | | 1 |
| | | | | UTILITY/ELECTRIC/WATER | | | | | |
| 20-00328 | 2 | WATER SVC 11/20-12/19/19 | 420.53 | 001-519-00-4300 | Expenditure | | 36 | | 1 |
| | | | | UTILITY/ELECTRIC/WATER | | | | | |
| | | | 443.83 | | | | | | |
| 10065 | 01/21/20 | PPP PROFESSIONAL PAVEMENT PRODUCTS | | | | | 823 | | |
| 20-00320 | 1 | STOP SIGNS PERKINS RD | 77.32 | 001-541-00-4680 | Expenditure | | 12 | | 1 |
| | | | | REPAIRS & MAINTENANCE - ROADS | | | | | |
| 10066 | 01/21/20 | PREPAID LEGALSHIELD | | | | | 823 | | |
| 20-00349 | 1 | JAN2020 PREPAID LEGAL INS | 51.80 | 001-900-00-0007 | Expenditure | | 58 | | 1 |
| | | | | PRE-PAID LEGAL PAYABLE | | | | | |
| 10067 | 01/21/20 | PRM PUBLIC RISK MANAGEMENT OF FL | | | | | 823 | | |
| 20-00344 | 1 | 19/20 Q2 PROP/LIAB/WC/AUTO INS | 14,995.75 | 001-900-00-0012 | Expenditure | | 52 | | 1 |
| | | | | DUE TO/FROM CORNERSTONE CHARTER | | | | | |
| 20-00344 | 2 | 19/20 Q2 PROP/LIAB/WC/AUTO INS | 13,434.25 | 001-519-00-4500 | Expenditure | | 53 | | 1 |
| | | | | INSURANCE | | | | | |
| | | | 28,430.00 | | | | | | |
| 10068 | 01/21/20 | RBT RELIABLE BUSINESS TECHNOLOGIES | | | | | 823 | | |
| 20-00346 | 1 | JAN2020 PD IT SERVICE | 950.00 | 001-521-00-3100 | Expenditure | | 55 | | 1 |
| | | | | TECHNOLOGY SUPPORT/SERVICES | | | | | |
| 10069 | 01/21/20 | SLOANSAU SLOAN'S AUTOMOTIVE | | | | | 823 | | |
| 20-00351 | 1 | REPAIRS PD VEH 405 | 784.55 | 001-521-00-4610 | Expenditure | | 60 | | 1 |
| | | | | REPAIRS AND MAINTENANCE - VEHICLES | | | | | |
| 20-00352 | 1 | REPAIRS PD VEH 403 | 389.86 | 001-521-00-4610 | Expenditure | | 61 | | 1 |
| | | | | REPAIRS AND MAINTENANCE - VEHICLES | | | | | |
| 20-00353 | 1 | REPAIRS PD VEH 708 | 171.80 | 001-521-00-4610 | Expenditure | | 62 | | 1 |
| | | | | REPAIRS AND MAINTENANCE - VEHICLES | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-----------|------------|--|------------------|---|--------------|--------------------------|---------|---------|------|
| OPERATING | | Operating Account | | Continued | | | | | |
| 10069 | | SLOAN'S AUTOMOTIVE | | Continued | | | | | |
| 20-00354 | 1 | REPAIRS PD VEH 601 | 63.44 | 001-521-00-4610 | Expenditure | | 63 | 1 | |
| | | | | REPAIRS AND MAINTENANCE - VEHICLES | | | | | |
| | | | <u>1,409.65</u> | | | | | | |
| 10070 | 01/21/20 | SOUTH PI SOUTH PI NECASTLE MINI-WAREHOUS | | | | | 823 | | |
| 20-00336 | 1 | JAN2020 STORAGE UNIT #27 | 130.00 | 001-513-00-4900 | Expenditure | | 44 | 1 | |
| | | | | OTHER CURRENT CHARGES | | | | | |
| 10071 | 01/21/20 | TEAM TEAM STAFFING | | | | | 823 | | |
| 20-00329 | 1 | TEMP LABOR W/E 12/08/19 | 426.24 | 001-541-00-3140 | Expenditure | | 37 | 1 | |
| | | | | TEMPORARY LABOR | | | | | |
| 20-00330 | 1 | TEMP LABOR W/E 12/15/19 | 306.36 | 001-541-00-3140 | Expenditure | | 38 | 1 | |
| | | | | TEMPORARY LABOR | | | | | |
| 20-00339 | 1 | TEMP LABOR W/E 12/22/19 | 106.56 | 001-541-00-3140 | Expenditure | | 47 | 1 | |
| | | | | TEMPORARY LABOR | | | | | |
| | | | <u>839.16</u> | | | | | | |
| 10072 | 01/21/20 | TIRES TIRES PLUS | | | | | 823 | | |
| 20-00322 | 1 | REPLACE TIRE PD VEH 703 | 156.79 | 001-521-00-4610 | Expenditure | | 14 | 1 | |
| | | | | REPAIRS AND MAINTENANCE - VEHICLES | | | | | |
| 10073 | 01/21/20 | UNI VERSA UNIVERSAL ENGINEERING SCIENCE | | | | | 823 | | |
| 20-00316 | 1 | NOV2019 BUI LDING PERMITS | 5,802.80 | 001-519-00-3405 | Expenditure | | 8 | 1 | |
| | | | | BUI LDING PERMITS | | | | | |
| 20-00317 | 1 | OCT2019 BUI LDING PERMITS | 8,296.80 | 001-519-00-3405 | Expenditure | | 9 | 1 | |
| | | | | BUI LDING PERMITS | | | | | |
| 20-00337 | 1 | DEC2019 BUI LDING PERMITS | 10,262.40 | 001-519-00-3405 | Expenditure | | 45 | 1 | |
| | | | | BUI LDING PERMITS | | | | | |
| | | | <u>24,362.00</u> | | | | | | |
| 10074 | 01/24/20 | FLMUNPEN FL MUNICIPAL PENSION TRUST FND | | | | | 824 | | |
| 20-00356 | 1 | PAYROLL 1/24/20 | 9,705.06 | 001-900-00-0004 | Expenditure | | 1 | 1 | |
| | | | | RETIREMENT CONTRIBUIONS PAYABLE | | | | | |
| 20-00356 | 2 | PAYROLL 1/24/20 | 1,293.64 | 001-900-00-0005 | Expenditure | | 2 | 1 | |
| | | | | 457B DEFERRED COMP PAYABLE | | | | | |
| 20-00356 | 3 | PAYROLL 1/24/20 | 441.83 | 001-900-00-0010 | Expenditure | | 3 | 1 | |
| | | | | 401A RETIREMENT LOAN PAYABLE | | | | | |
| | | | <u>11,440.53</u> | | | | | | |
| 10075 | 01/24/20 | USDEPTED US DEPARTMENT OF EDUCATION AWG | | | | | 824 | | |
| 20-00357 | 1 | PAYROLL 1/24/20 | 268.04 | 001-900-00-0017 | Expenditure | | 4 | 1 | |
| | | | | WAGE GARNISHMENT - US DEPT OF EDUCATION | | | | | |
| 10076 | 01/30/20 | 1STOPSOD 1 STOP SOD & LANDSCAPING INC. | | | | | 825 | | |
| 20-00378 | 1 | SOD FOR 2400 TRENTWOOD BLVD | 110.00 | 001-541-00-4680 | Expenditure | | 26 | 1 | |
| | | | | REPAIRS & MAINTENANCE - ROADS | | | | | |
| 20-00379 | 1 | SOD FOR 2400 TRENTWOOD BLVD | 110.00 | 001-541-00-4680 | Expenditure | | 27 | 1 | |
| | | | | REPAIRS & MAINTENANCE - ROADS | | | | | |
| | | | <u>220.00</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-------------------|------------|---|---------------|--|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| OPERATING | | | | | | | | | |
| Operating Account | | | Continued | | | | | | |
| 10077 | 01/30/20 | ANAGO ANAGO FRANCHISING, INC. | | | | | | | 825 |
| 20-00366 | 1 | FEB2020 JANITORIAL SERVICE | 126.00 | 001-521-00-3410 | Expenditure | | | 10 | 1 |
| | | | | JANITORIAL SERVICES | | | | | |
| 20-00366 | 2 | FEB2020 JANITORIAL SERVICE | 234.00 | 001-519-00-3410 | Expenditure | | | 11 | 1 |
| | | | | JANITORIAL SERVICES | | | | | |
| | | | <u>360.00</u> | | | | | | |
| 10078 | 01/30/20 | AUTO NAPA | | | | | | | 825 |
| 20-00358 | 1 | FUSES FOR HUSTER MOWERS | 2.99 | 001-541-00-4610 | Expenditure | | | 1 | 1 |
| | | | | REPAIRS & MAINTENANCE - VEHICLES & EQUIP | | | | | |
| 10079 | 01/30/20 | CANON FI CANON FINANCIAL SERVICES, INC. | | | | | | | 825 |
| 20-00376 | 1 | DEC2019 BW COPIES | 18.36 | 001-519-00-4700 | Expenditure | | | 21 | 1 |
| | | | | PRINTING & BINDING | | | | | |
| 20-00376 | 2 | DEC2019 COLOR COPIES | 221.65 | 001-519-00-4700 | Expenditure | | | 22 | 1 |
| | | | | PRINTING & BINDING | | | | | |
| 20-00377 | 1 | JAN2020 PD COPIER | 174.03 | 001-521-00-4700 | Expenditure | | | 23 | 1 |
| | | | | PRINTING & BINDING | | | | | |
| 20-00377 | 2 | DEC2019 BW COPIES | 7.13 | 001-521-00-4700 | Expenditure | | | 24 | 1 |
| | | | | PRINTING & BINDING | | | | | |
| 20-00377 | 3 | DEC2019 COLOR COPIES | 42.58 | 001-521-00-4700 | Expenditure | | | 25 | 1 |
| | | | | PRINTING & BINDING | | | | | |
| | | | <u>463.75</u> | | | | | | |
| 10080 | 01/30/20 | CARQUEST CARQUEST AUTO PARTS | | | | | | | 825 |
| 20-00370 | 1 | WIPER BLADES PD VEH 602 | 41.98 | 001-521-00-4610 | Expenditure | | | 15 | 1 |
| | | | | REPAIRS AND MAINTENANCE - VEHICLES | | | | | |
| 10081 | 01/30/20 | DATSON DATSON FENCE | | | | | | | 825 |
| 20-00360 | 1 | GALVANIZED RAIL TREE BOARD | 86.00 | 001-541-00-4670 | Expenditure | | | 4 | 1 |
| | | | | REPAIRS & MAINTENANCE - PARKS | | | | | |
| 10082 | 01/30/20 | DELL DELL MARKETING L. P. | | | | | | | 825 |
| 20-00386 | 1 | REPLACEMENT SERVER FOR PD | 4,999.98 | 001-521-00-6400 | Expenditure | | | 51 | 1 |
| | | | | CIP - EQUIPMENT | | | | | |
| 10083 | 01/30/20 | DORALAND DORA LANDSCAPING COMPANY | | | | | | | 825 |
| 20-00365 | 1 | JAN2020 GROUNDS MAINTENANCE | 2,984.37 | 001-541-00-3420 | Expenditure | | | 9 | 1 |
| | | | | LANDSCAPING SERVICES | | | | | |
| 10084 | 01/30/20 | ENTERPRI ENTERPRISE FM TRUST | | | | | | | 825 |
| 20-00375 | 1 | JAN2020 LEASE/MAINT CODE ENF | 43.68 | 001-513-00-4610 | Expenditure | | | 20 | 1 |
| | | | | REPAIRS & MAINTENANCE - VEHICLES | | | | | |
| 10085 | 01/30/20 | FACTORYD FACTORY DIRECT CHEMICALS | | | | | | | 825 |
| 20-00385 | 1 | GREEN GOBBLER VINEGAR TREATMEN | 85.00 | 001-541-00-5200 | Expenditure | | | 50 | 1 |
| | | | | OPERATING SUPPLIES | | | | | |
| 10086 | 01/30/20 | FEDERALE FEDERAL EASTERN INTERNATIONAL | | | | | | | 825 |
| 20-00369 | 1 | CARRIER VEST FOR OFFICER | 181.98 | 001-521-00-5210 | Expenditure | | | 14 | 1 |
| | | | | UNIFORMS | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-----------|------------|---|------------------|--|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| OPERATING | | | | | | | | | |
| 10087 | 01/30/20 | Operating Account | Continued | | | | | | |
| 20-00367 | 1 | FISH FISHBACK, DOMINICK, LEGAL SVC RETAINER | 3,800.00 | 001-519-00-3110 | Expenditure | | 825 | 12 | 1 |
| | | | | LEGAL SERVICES | | | | | |
| 20-00384 | 1 | DEC2019 LEGAL SVC GENERAL | 1,074.60 | 001-519-00-3110 | Expenditure | | | 48 | 1 |
| | | | | LEGAL SERVICES | | | | | |
| 20-00384 | 2 | DEC2019 LEGAL SVC GENERAL | 1,975.00 | 103-541-00-3110 | Expenditure | | | 49 | 1 |
| | | | | LEGAL SERVICES - STORMWATER FUND | | | | | |
| | | | <u>6,849.60</u> | | | | | | |
| | | | | | | | | | |
| 10088 | 01/30/20 | FLAMUN FLORIDA MUNICIPAL INS. TRUST | | | | | 825 | | |
| 20-00382 | 1 | FEB2020 HEALTH/DENT/VIS/LIFE | 7,871.49 | 001-900-00-0006 | Expenditure | | | 31 | 1 |
| | | | | INSURANCE PAYABLE | | | | | |
| 20-00382 | 2 | FEB2020 HEALTH/DENT/VIS/LIFE | 39.06 | 001-511-00-2312 | Expenditure | | | 32 | 1 |
| | | | | DENTAL & VISION INSURANCE - DISTRICT 2 | | | | | |
| 20-00382 | 3 | FEB2020 HEALTH/DENT/VIS/LIFE | 39.06 | 001-511-00-2313 | Expenditure | | | 33 | 1 |
| | | | | DENTAL & VISION INSURANCE - DISTRICT 3 | | | | | |
| 20-00382 | 4 | FEB2020 HEALTH/DENT/VIS/LIFE | 39.06 | 001-511-00-2315 | Expenditure | | | 34 | 1 |
| | | | | DENTAL & VISION INSURANCE - DISTRICT 5 | | | | | |
| 20-00382 | 5 | FEB2020 HEALTH/DENT/VIS/LIFE | 39.06 | 001-511-00-2316 | Expenditure | | | 35 | 1 |
| | | | | DENTAL & VISION INSURANCE - DISTRICT 6 | | | | | |
| 20-00382 | 6 | FEB2020 HEALTH/DENT/VIS/LIFE | 39.06 | 001-511-00-2317 | Expenditure | | | 36 | 1 |
| | | | | DENTAL & VISION INSURANCE - DISTRICT 7 | | | | | |
| 20-00382 | 7 | FEB2020 HEALTH/DENT/VIS/LIFE | 33.12 | 001-512-00-2310 | Expenditure | | | 37 | 1 |
| | | | | DENTAL & VISION INSURANCE | | | | | |
| 20-00382 | 8 | FEB2020 HEALTH/DENT/VIS/LIFE | 5,672.83 | 001-513-00-2300 | Expenditure | | | 38 | 1 |
| | | | | HEALTH INSURANCE | | | | | |
| 20-00382 | 9 | FEB2020 HEALTH/DENT/VIS/LIFE | 271.51 | 001-513-00-2310 | Expenditure | | | 39 | 1 |
| | | | | DENTAL & VISION INSURANCE | | | | | |
| 20-00382 | 10 | FEB2020 HEALTH/DENT/VIS/LIFE | 151.32 | 001-513-00-2320 | Expenditure | | | 40 | 1 |
| | | | | LIFE INSURANCE | | | | | |
| 20-00382 | 11 | FEB2020 HEALTH/DENT/VIS/LIFE | 17,213.46 | 001-521-00-2300 | Expenditure | | | 41 | 1 |
| | | | | HEALTH INSURANCE | | | | | |
| 20-00382 | 12 | FEB2020 HEALTH/DENT/VIS/LIFE | 709.92 | 001-521-00-2310 | Expenditure | | | 42 | 1 |
| | | | | DENTAL & VISION INSURANCE | | | | | |
| 20-00382 | 13 | FEB2020 HEALTH/DENT/VIS/LIFE | 447.25 | 001-521-00-2320 | Expenditure | | | 43 | 1 |
| | | | | LIFE INSURANCE | | | | | |
| 20-00382 | 14 | FEB2020 HEALTH/DENT/VIS/LIFE | 2,127.30 | 001-541-00-2300 | Expenditure | | | 44 | 1 |
| | | | | HEALTH INSURANCE | | | | | |
| 20-00382 | 15 | FEB2020 HEALTH/DENT/VIS/LIFE | 77.62 | 001-541-00-2310 | Expenditure | | | 45 | 1 |
| | | | | DENTAL & VISION INSURANCE | | | | | |
| 20-00382 | 16 | FEB2020 HEALTH/DENT/VIS/LIFE | 43.29 | 001-541-00-2320 | Expenditure | | | 46 | 1 |
| | | | | LIFE INSURANCE | | | | | |
| | | | <u>34,814.41</u> | | | | | | |
| | | | | | | | | | |
| 10089 | 01/30/20 | FPCA FLORIDA POLICE CHIEFS ASSOCIAT | | | | | 825 | | |
| 20-00372 | 1 | SEMINAR REG MILLIS 4/20-23/20 | 575.00 | 001-521-00-5500 | Expenditure | | | 17 | 1 |
| | | | | TRAINING - POLICE | | | | | |
| | | | | | | | | | |
| 10090 | 01/30/20 | HARRISCI HARRIS CIVIL ENGINEERS, LLC. | | | | | 825 | | |
| 20-00361 | 1 | DEC2019 ENG SVC STORMWATER | 2,407.50 | 103-541-00-3120 | Expenditure | | | 5 | 1 |
| | | | | ENGINEERING FEES | | | | | |

| 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 | | | | | | |
| 10091 | 01/30/20 | MUNICIPAL MUNICIPAL CODE CORPORATION | | | | | 825 | | |
| 20-00374 | 1 | JAN2020 AGENDA MANAGEMENT | 300.00 | 001-519-00-3400 | Expenditure | | 19 | | 1 |
| | | | | CONTRACTUAL SERVICES | | | | | |
| 10092 | 01/30/20 | ORLUTIL ORLANDO UTILITIES COMMISSION | | | | | 825 | | |
| 20-00381 | 1 | WATER SVC 12/19-1/21/20 | 25.60 | 001-521-00-4300 | Expenditure | | 29 | | 1 |
| | | | | UTILITY/ELECTRIC/WATER | | | | | |
| 20-00381 | 2 | WATER SVC 12/19-1/21/20 | 498.50 | 001-519-00-4300 | Expenditure | | 30 | | 1 |
| | | | | UTILITY/ELECTRIC/WATER | | | | | |
| | | | 524.10 | | | | | | |
| 10093 | 01/30/20 | PORTSIDE PORTSIDE MARINE, LLC. | | | | | 825 | | |
| 20-00373 | 1 | ANNUAL SERVICE PD SAILFISH BOA | 355.26 | 001-521-00-4920 | Expenditure | | 18 | | 1 |
| | | | | MARINE EXPENSES | | | | | |
| 10094 | 01/30/20 | PRINT PRINTING USA, INC. | | | | | 825 | | |
| 20-00359 | 1 | NEWSLETTER WITH POSTAGE | 2,067.75 | 001-519-00-4700 | Expenditure | | 2 | | 1 |
| | | | | PRINTING & BINDING | | | | | |
| 20-00359 | 2 | NEWSLETTER WITH POSTAGE | 973.96 | 001-519-00-4200 | Expenditure | | 3 | | 1 |
| | | | | FREIGHT & POSTAGE | | | | | |
| | | | 3,041.71 | | | | | | |
| 10095 | 01/30/20 | RYANCOX RYAN COX | | | | | 825 | | |
| 20-00383 | 1 | SECURITY GUARD AT HOLIDAY EVEN | 100.00 | 001-519-00-4800 | Expenditure | | 47 | | 1 |
| | | | | SPECIAL EVENTS | | | | | |
| 10096 | 01/30/20 | SAFETOUC SAFE TOUCH SECURITY SYSTEMS | | | | | 825 | | |
| 20-00368 | 1 | FEB2020 CITY HALL MONITORING | 34.95 | 001-519-00-3400 | Expenditure | | 13 | | 1 |
| | | | | CONTRACTUAL SERVICES | | | | | |
| 10097 | 01/30/20 | SLOANSAU SLOAN'S AUTOMOTIVE | | | | | 825 | | |
| 20-00364 | 1 | REPAIRS PD VEH 401 | 1,768.78 | 001-521-00-4610 | Expenditure | | 8 | | 1 |
| | | | | REPAIRS AND MAINTENANCE - VEHICLES | | | | | |
| 20-00371 | 1 | REPAIRS PD VEH 303 | 490.23 | 001-521-00-4610 | Expenditure | | 16 | | 1 |
| | | | | REPAIRS AND MAINTENANCE - VEHICLES | | | | | |
| | | | 2,259.01 | | | | | | |
| 10098 | 01/30/20 | SOUTH PI SOUTH PINECastle MINI-WAREHOUS | | | | | 825 | | |
| 20-00362 | 1 | FEB2020 STORAGE UNIT #27 | 130.00 | 001-513-00-4900 | Expenditure | | 6 | | 1 |
| | | | | OTHER CURRENT CHARGES | | | | | |
| 10099 | 01/30/20 | TIRES TIRES PLUS | | | | | 825 | | |
| 20-00363 | 1 | TIRE FOR PD VEH 407 | 138.28 | 001-521-00-4610 | Expenditure | | 7 | | 1 |
| | | | | REPAIRS AND MAINTENANCE - VEHICLES | | | | | |
| 10100 | 01/30/20 | TRICO TRI - COUNTY LEAGUE OF CITIES | | | | | 825 | | |
| 20-00380 | 1 | 2020 MEMBERSHIP DUES | 700.00 | 001-513-00-5400 | Expenditure | | 28 | | 1 |
| | | | | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | | | | | |
| 10104 | 01/31/20 | BRIGHTHO BRIGHTHOUSE NETWORKS | | | | | 829 | | |
| 20-00400 | 1 | CITY HALL CABLE SVC 1/03-2/02 | 24.00 | 001-519-00-4100 | Expenditure | | 31 | | 1 |
| | | | | COMMUNICATIONS 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 | | | | | | |
| 10104 BRIGHTHOUSE NETWORKS | | | Continued | | | | | | |
| 20-00401 | 1 | PW INTERNET SVC 12/16-1/15/20 | 74.98 | 001-541-00-4100 | Expenditure | | | 32 | 1 |
| | | | | COMMUNICATIONS | | | | | |
| 20-00402 | 1 | PW INTERNET SVC 1/16-2/15/20 | 74.98 | 001-541-00-4100 | Expenditure | | | 33 | 1 |
| | | | | COMMUNICATIONS | | | | | |
| 20-00403 | 1 | CH PHONE SERV 12/18-1/17/20 | 561.62 | 001-519-00-4100 | Expenditure | | | 34 | 1 |
| | | | | COMMUNICATIONS SERVICES | | | | | |
| 20-00404 | 1 | PD PHONE SVC 12/16-1/15/20 | 589.92 | 001-521-00-4100 | Expenditure | | | 35 | 1 |
| | | | | COMMUNICATIONS SERVICES | | | | | |
| | | | <u>1,325.50</u> | | | | | | |
| 10105 | 01/31/20 | COLONIAL COLONIAL LIFE INSURANCE | | | | | | | 829 |
| 20-00399 | 1 | DEC2019 OPTIONAL INS | 679.02 | 001-900-00-0006 | Expenditure | | | 30 | 1 |
| | | | | INSURANCE PAYABLE | | | | | |
| 10106 | 01/31/20 | FLAPOW DUKE ENERGY | | | | | | | 829 |
| 20-00396 | 1 | DEC2019 ELECTRIC SERVICE | 244.96 | 001-519-00-4300 | Expenditure | | | 17 | 1 |
| | | | | UTILITY/ELECTRIC/WATER | | | | | |
| 20-00396 | 2 | DEC2019 ELECTRIC SERVICE | 225.82 | 001-521-00-4300 | Expenditure | | | 18 | 1 |
| | | | | UTILITY/ELECTRIC/WATER | | | | | |
| 20-00396 | 3 | DEC2019 ELECTRIC SERVICE | 7,568.56 | 001-541-00-4300 | Expenditure | | | 19 | 1 |
| | | | | UTILITY/ELECTRIC/WATER | | | | | |
| | | | <u>8,039.34</u> | | | | | | |
| 10107 | 01/31/20 | GUARDIA GUARDIAN INSURANCE | | | | | | | 829 |
| 20-00393 | 1 | JAN2020 DISABILITY INS | 442.69 | 001-513-00-2330 | Expenditure | | | 8 | 1 |
| | | | | DISABILITY INSURANCE | | | | | |
| 20-00393 | 2 | JAN2020 DISABILITY INS | 164.04 | 001-541-00-2330 | Expenditure | | | 9 | 1 |
| | | | | DISABILITY INSURANCE | | | | | |
| 20-00393 | 3 | JAN2020 DISABILITY INS | 1,377.47 | 001-521-00-2330 | Expenditure | | | 10 | 1 |
| | | | | DISABILITY INSURANCE | | | | | |
| | | | <u>1,984.20</u> | | | | | | |
| 10108 | 01/31/20 | HOME HOME DEPOT CREDIT SERVICES | | | | | | | 829 |
| 20-00395 | 1 | HOOKS/STRAPPING/BULBS POLES | 85.47 | 001-541-00-5200 | Expenditure | | | 12 | 1 |
| | | | | OPERATING SUPPLIES | | | | | |
| 20-00395 | 2 | TIMER/LIGHTS/CORD/BOW POLES | 84.70 | 001-541-00-5200 | Expenditure | | | 13 | 1 |
| | | | | OPERATING SUPPLIES | | | | | |
| 20-00395 | 3 | LIGHTS FOR POLES | 59.92 | 001-541-00-5200 | Expenditure | | | 14 | 1 |
| | | | | OPERATING SUPPLIES | | | | | |
| 20-00395 | 4 | PLYWOOD FOR POLES | 333.78 | 001-541-00-4600 | Expenditure | | | 15 | 1 |
| | | | | REPAIRS & MAINTENANCE - GENERAL | | | | | |
| 20-00395 | 5 | PLYWOOD FOR POLES | 293.25 | 001-541-00-4600 | Expenditure | | | 16 | 1 |
| | | | | REPAIRS & MAINTENANCE - GENERAL | | | | | |
| | | | <u>270.62</u> | | | | | | |
| 10109 | 01/31/20 | OCUWATER ORANGE COUNTY UTILITIES - WATE | | | | | | | 829 |
| 20-00406 | 1 | WATER SVC MONTMART 12/13-1/14/ | 122.28 | 001-541-00-4300 | Expenditure | | | 37 | 1 |
| | | | | UTILITY/ELECTRIC/WATER | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-----------|------------|---------------------------------|-----------------|---|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| OPERATING | | | Continued | | | | | | |
| 10110 | 01/31/20 | OFFDEP OFFICE DEPOT CREDIT PLAN | | | | | 829 | | |
| 20-00392 | 1 | DESKPAD CALENDARS | 25.57 | 001-519-00-5100 OFFICE SUPPLIES | Expenditure | | 1 | 1 | |
| 20-00392 | 2 | TONER | 64.89 | 001-519-00-5100 OFFICE SUPPLIES | Expenditure | | 2 | 1 | |
| 20-00392 | 3 | TONER | 206.89 | 001-519-00-5100 OFFICE SUPPLIES | Expenditure | | 3 | 1 | |
| 20-00392 | 4 | LAPTOP/USB/NORTON FOR PW | 414.96 | 001-541-00-5200 OPERATING SUPPLIES | Expenditure | | 4 | 1 | |
| 20-00392 | 5 | SPECIAL EVENTS SPONSORS POSTER | 43.96 | 001-519-00-4800 SPECIAL EVENTS | Expenditure | | 5 | 1 | |
| 20-00392 | 6 | PAPER | 45.97 | 001-519-00-5100 OFFICE SUPPLIES | Expenditure | | 6 | 1 | |
| 20-00392 | 7 | CUPS FOR WATER COOLER | 1.40 | 001-519-00-5100 OFFICE SUPPLIES | Expenditure | | 7 | 1 | |
| 20-00407 | 1 | TONER | 129.78 | 001-519-00-5100 OFFICE SUPPLIES | Expenditure | | 38 | 1 | |
| 20-00407 | 2 | STENO NOTEPADS | 32.18 | 001-519-00-5100 OFFICE SUPPLIES | Expenditure | | 39 | 1 | |
| 20-00407 | 3 | LABELS | 109.90 | 001-519-00-5100 OFFICE SUPPLIES | Expenditure | | 40 | 1 | |
| 20-00407 | 4 | PAPER | 29.99 | 001-519-00-5100 OFFICE SUPPLIES | Expenditure | | 41 | 1 | |
| | | | <u>1,105.49</u> | | | | | | |
| 10111 | 01/31/20 | SHREDIT SHRED-IT USA LLC | | | | | 829 | | |
| 20-00394 | 1 | SHREDDING SERVICE 1/06/20 | 77.58 | 001-519-00-4700 PRINTING & BINDING | Expenditure | | 11 | 1 | |
| 10112 | 01/31/20 | VERIZON WIRELESS | | | | | 829 | | |
| 20-00397 | 1 | CELL PHONES/AIRCARDS 11/11-12/ | 621.53 | 001-511-00-4100 COMMUNICATIONS - TELEPHONE | Expenditure | | 20 | 1 | |
| 20-00397 | 2 | CELL PHONES/AIRCARDS 11/11-12/ | 88.79 | 001-512-00-4100 COMMUNICATIONS - TELEPHONE | Expenditure | | 21 | 1 | |
| 20-00397 | 3 | CELL PHONES/AIRCARDS 11/11-12/ | 158.16 | 001-519-00-4100 COMMUNICATIONS SERVICES | Expenditure | | 22 | 1 | |
| 20-00397 | 4 | CELL PHONES/AIRCARDS 11/11-12/ | 1,159.29 | 001-521-00-4100 COMMUNICATIONS SERVICES | Expenditure | | 23 | 1 | |
| 20-00397 | 5 | CELL PHONES/AIRCARDS 11/11-12/ | 158.16 | 001-541-00-4100 COMMUNICATIONS | Expenditure | | 24 | 1 | |
| 20-00398 | 1 | CELLPHONES/AIRCARDS 12/11-1/10 | 620.06 | 001-511-00-4100 COMMUNICATIONS - TELEPHONE | Expenditure | | 25 | 1 | |
| 20-00398 | 2 | CELLPHONES/AIRCARDS 12/11-1/10 | 88.58 | 001-512-00-4100 COMMUNICATIONS - TELEPHONE | Expenditure | | 26 | 1 | |
| 20-00398 | 3 | CELLPHONES/AIRCARDS 12/11-1/10 | 157.53 | 001-519-00-4100 COMMUNICATIONS SERVICES | Expenditure | | 27 | 1 | |
| 20-00398 | 4 | CELLPHONES/AIRCARDS 12/11-1/10 | 1,270.35 | 001-521-00-4100 COMMUNICATIONS SERVICES | Expenditure | | 28 | 1 | |
| 20-00398 | 5 | CELLPHONES/AIRCARDS 12/11-1/10 | 157.53 | 001-541-00-4100 COMMUNICATIONS | Expenditure | | 29 | 1 | |
| | | | <u>4,479.98</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 | | | |
| 10113 | 01/31/20 | ZEPHYRH READYREFRESH BY NESTLE | | | | | 829 |
| 20-00405 | 1 | WATER DELIVERY 12/11/19 | 93.89 | 001-513-00-4900 | Expenditure | | 36 1 |
| | | | | OTHER CURRENT CHARGES | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 70 | 0 | 264,752.57 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 70 | 0 | 264,752.57 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 72 | 0 | 269,753.67 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 72 | 0 | 269,753.67 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|-------|-------------------|---------------|-------------|-------------------|
| GENERAL FUND | 0-001 | 259,222.07 | 0.00 | 0.00 | 259,222.07 |
| STORMWATER FUND | 0-103 | 5,530.50 | 0.00 | 0.00 | 5,530.50 |
| CHARTER SCHOOL DEBT SERVICE FUND | 0-201 | 5,001.10 | 0.00 | 0.00 | 5,001.10 |
| Total Of All Funds: | | <u>269,753.67</u> | <u>0.00</u> | <u>0.00</u> | <u>269,753.67</u> |

| Totals by Fund | | | | | |
|----------------------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 001 | 259,222.07 | 0.00 | 0.00 | 259,222.07 |
| STORMWATER FUND | 103 | 5,530.50 | 0.00 | 0.00 | 5,530.50 |
| CHARTER SCHOOL DEBT SERVICE FUND | 201 | 5,001.10 | 0.00 | 0.00 | 5,001.10 |
| Total Of All Funds: | | <u>269,753.67</u> | <u>0.00</u> | <u>0.00</u> | <u>269,753.67</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|----------------------------------|-------|-------------------|-------------|-------------|-------------|-------------------|
| GENERAL FUND | 0-001 | 259,222.07 | 0.00 | 0.00 | 0.00 | 259,222.07 |
| STORMWATER FUND | 0-103 | 5,530.50 | 0.00 | 0.00 | 0.00 | 5,530.50 |
| CHARTER SCHOOL DEBT SERVICE FUND | 0-201 | 5,001.10 | 0.00 | 0.00 | 0.00 | 5,001.10 |
| Total Of All Funds: | | <u>269,753.67</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>269,753.67</u> |