Range of Checking Accts: First to Last Range of Check Dates: 03/01/19 to 03/31/19
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						
2081	03/11/19	CENTERST CENTERSTATE BANK OF FLORIDA				03/31/19	713	
18-01860	1	INTEREST PYMT - LINE OF CREDIT	1,201.94	201-569-00-7200 INTEREST	Expenditure		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,201.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,201.94	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						
9434	03/05/19	CARDSERV CARD SERVICES CENTER				03/31/19	724	
18-01915	1	PAPER HOLE PUNCH	2.89	001-541-00-5200 OPERATING SUPPLIES	Expenditure		1	1
18-01915	2	RAT TRAPS/POINTED TROWEL	9.57	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		2	1
18-01915	3	TURN SIGNAL BULB TRK#2	2.29	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		3	1
18-01915	4	BACKFLOW CAGE	415.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		4	1
18-01915	5	BIKE RACK FOR CITY HALL	314.80	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		5	1
18-01915	6	PADLOCKS	21.90	001-541-00-5200 OPERATING SUPPLIES	Expenditure		6	1
18-01915	7	WORKBOOTS FOR WASMUND	125.95	001-521-00-5210 UNIFORMS	Expenditure		7	1
18-01915	8	JAN2019 OFFICE SUITE	8.25	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		8	1
18-01915	9	BOOKSHELF MCCORMICKS OFFICE	199.00	001-521-00-5100 OFFICE SUPPLIES	Expenditure		9	1
18-01915	10	LABEL MAKER/TAPE/NOTEBOOKS/ENV	82.58	001-521-00-5100 OFFICE SUPPLIES	Expenditure		10	1
18-01915	11	FOOD FOR POLICE CHIEFS MEETING	165.97	001-521-00-8200 COMMUNITY PROMOTIONS	Expenditure		11	1
18-01915	12	DEC2018 OFFICE SUITE	16.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		12	1
18-01915	13	REPLACEMENT SCALE FOR PD EVIDE	109.99	001-521-00-5200 OPERATING SUPPLIES	Expenditure		13	1
18-01915	14	JAN2019 OFFICE EMAIL	300.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		14	1
18-01915	15	POWER ADAPTER PD VEH 909	26.99	001-521-00-5200 OPERATING SUPPLIES	Expenditure		15	1
18-01915	16	PAPER TOWELS FOR PD	48.39	001-521-00-5100 OFFICE SUPPLIES	Expenditure		16	1
18-01915	17	FERTILIZER FOR PD PLANTS	12.99	001-521-00-5200 OPERATING SUPPLIES	Expenditure		17	1
18-01915	18	JAN2019 GOOGLE EMAILS	180.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		18	1
18-01915	19	NEWSPAPER SUBSCRIPTION	15.96	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		19	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					
9434		CARD SERVICES CENTER Continued						
18-01915	20	APP FOR PUBLIC WORKS	0.99	001-541-00-4100 COMMUNICATIONS	Expenditure		20	1
18-01915	21	GLADE/COFFEE MAKER	89.96	001-519-00-5100 OFFICE SUPPLIES	Expenditure		21	1
18-01915	22	CLEANING PRODUCTS FOR PD	119.93	001-521-00-5100 OFFICE SUPPLIES	Expenditure		22	1
18-01915	23	SHIPPING TO RETURN UNIFORMS	9.90	001-521-00-4200 POSTAGE & FREIGHT	Expenditure		23	1
18-01915	24	OFFICER OF THE YEAR PLAQUE	22.50	001-521-00-4700 PRINTING & BINDING	Expenditure		24	1
18-01915	25	JAN2019 DATA PLAN SWANN	15.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		25	1
18-01915	26	PARKING ENF COURSE FOR CSO	135.00	104-521-00-5500 TRAINING	Expenditure		26	1
			2,452.30					
9345	03/08/19	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				03/31/19	708	
18-01797	1	PAYROLL 3/08/19	7,469.18	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
18-01797	2	PAYROLL 3/08/19	1,008.70	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
18-01797	3	PAYROLL 3/08/19	327.56	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
			8,805.44					
9346	03/08/19	FLSTDISB FL STATE DISBURSEMENT UNIT				03/31/19	708	
18-01798	1	PAYROLL 3/08/19	9.23	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
9347	03/11/19	BNYMELLO BNY MELLON TRUST COMPANY N.A.				03/31/19	709	
18-01799	1	FMLC 2016 BOND PAYMENT	11,346.54	001-584-00-7200 BOND DEBT - INTEREST	Expenditure		1	1
9360	03/11/19	ALBERTMO ALBERT MOORE, LLC.					711	
18-01846	1	ER TREE REMOVAL 2230 NELA AVE	350.00	001-541-00-4690 URBAN FORESTRY	Expenditure		50	1
18-01848	1	REMOVE LAUREL OAKS 2479TRENTWO	9,000.00	001-541-00-4690 URBAN FORESTRY	Expenditure		52	1
			9,350.00					
9361	03/11/19	AQUATIC AQUATIC WEED CONTROL, INC.				03/31/19	711	
18-01835	1	MARCH2019 WATERWAY SERVICE	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		26	1
18-01836	1	MARCH2019 2501 CULLEN OUTFALL	45.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		27	1
18-01837	1	MARCH2019 PENNINSULA LAKEFRONT	55.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		28	1
			518.00					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account Continued						
9362	03/11/19	AUTO NAPA				03/31/19	711	
18-01815	1	HYDRAULIC FLUID STREET SWEEPER	53.99	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		1	1
18-01842	1	BATTERIES STERLING DUMP TRUCK	278.98	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		43	1
			332.97					
9363	03/11/19	CENTURYR CENTURY RISK MGMT GROUP LLC				03/31/19	711	
18-01830	1	PRE-OFFER POLYGRAPH EXAMS	150.00	001-521-00-3120 PRE-EMPLOYMENT EXPENSE	Expenditure		20	1
18-01830	2	PRE-OFFER POLYGRAPH EXAMS	150.00	001-521-00-3120 PRE-EMPLOYMENT EXPENSE	Expenditure		21	1
			300.00					
9364	03/11/19	CERTIFIE CERTIFIED BACKFLOW TESTING				03/31/19	711	
18-01816	1	BACKFLOW DRIVE/TESTING NELA	700.00	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		2	1
9365	03/11/19	CONTROLS CONTROL SPECIALISTS				03/31/19	711	
18-01832	1	MARCH2019 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		23	1
9366	03/11/19	ENVIRON ENVIRONMENTAL PRODUCTS OF FLOR				03/31/19	711	
18-01843	1	ELGIN STREET SWEEPER REPAIRS	4,772.83	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		44	1
9367	03/11/19	FISHER FISHER PLANNING & DEVELOPMENT				03/31/19	711	
18-01845	1	FEB2019 PLANNING SERVICE	5,000.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		49	1
9368	03/11/19	FLAMUN FLORIDA MUNICIPAL INS. TRUST				03/31/19	711	
18-01818	1	GENLIAB,AUTO,PPTY,W/C 3RD INST	14,995.75	001-900-00-0012 DUE TO/FROM CORNERSTONE CHARTER	Expenditure		4	1
18-01818	2	GENLIAB,AUTO,PPTY,W/C 3RD INST	23,974.68	001-519-00-4500 INSURANCE	Expenditure		5	1
			38,970.43					
9369	03/11/19	GALLS GALLS, LLC.				03/31/19	711	
18-01826	1	HANDCUFFS/PEPPERSPRAY FOR PD	38.70	001-521-00-5210 UNIFORMS	Expenditure		16	1
18-01827	1	SHIRTS W/EMBROIDERED BAGDE PD	64.49	001-521-00-5210 UNIFORMS	Expenditure		17	1
18-01828	1	PATROL OUTER SHORTS FOR PD	203.40	001-521-00-5210 UNIFORMS	Expenditure		18	1
			306.59					
9370	03/11/19	GATORLAN GATORLAND, INC.					711	
18-01854	1	ANIMALS FOR EVENT 4/27/19	500.00	001-519-00-4800 SPECIAL EVENTS	Expenditure		58	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					
9371	03/11/19	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				03/31/19	711	
18-01840	1	FEB2019 ENG SVC MISC CIVIL	6,455.84	001-519-00-3120 ENGINEERING FEES	Expenditure		41	1
9372	03/11/19	KR GARDN K.R. GARDNER				03/31/19	711	
18-01819	1	3531 EDLINGHAM CT 2019-03-004	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		6	1
18-01819	2	5417 CHISWICK CIR 2019-02-016	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		7	1
18-01819	3	5127 DUBAN AVE 2019-03-005	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		8	1
18-01820	1	3530 EDLINGHAM 2019-03-011	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		9	1
18-01820	2	1701 FULMER RD 2019-03-008	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		10	1
18-01844	1	4915 OAK ISLAND 2019-01-035	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		45	1
18-01844	2	4910 LOUVRE 2019-02-021	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		46	1
18-01844	3	3206 CULLEN LAKESH 2019-02-025	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		47	1
18-01844	4	2318 HOMEWOOD CH REQUEST	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		48	1
			675.00					
9373	03/11/19	MAGNOLIA MAGNOLIA PRESS				03/31/19	711	
18-01853	1	ELECTION BALLOTS MARCH 2019	995.10	001-511-00-3150 ELECTION EXPENSE	Expenditure		57	1
9374	03/11/19	MUNICIP MUNICIPAL CODE CORPORATION				03/31/19	711	
18-01841	1	FEB2019 AGENDA MANAGEMENT	300.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		42	1
9375	03/11/19	OCBD ORANGE COUNTY BOARD OF COUNTY				03/31/19	711	
18-01850	1	FIRE SERVICE FY 18-19 PYMT#2	729,979.90	001-519-00-3440 FIRE PROTECTION	Expenditure		54	1
9376	03/11/19	OCUSW ORANGE COUNTY SOLID WASTE				03/31/19	711	
18-01839	1	FEB2019 YARDWASTE	35.70	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		31	1
18-01839	2	FEB2019 YARDWASTE	45.90	103-541-00-3430 NPDES	Expenditure		32	1
18-01839	3	FEB2019 YARDWASTE	53.70	103-541-00-3430 NPDES	Expenditure		33	1
18-01839	4	FEB2019 YARDWASTE	8.48	103-541-00-3430 NPDES	Expenditure		34	1
18-01839	5	FEB2019 YARDWASTE	25.42	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		35	1
18-01839	6	FEB2019 YARDWASTE	55.80	103-541-00-3430 NPDES	Expenditure		36	1
18-01839	7	FEB2019 YARDWASTE	32.40	103-541-00-3430 NPDES	Expenditure		37	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account Continued						
9376		ORANGE COUNTY SOLID WASTE Continued						
18-01839	8	FEB2019 YARDWASTE	18.95	103-541-00-3430 NPDES	Expenditure		38	1
18-01839	9	FEB2019 YARDWASTE	18.95	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		39	1
18-01839	10	FEB2019 YARDWASTE	57.30	103-541-00-3430 NPDES	Expenditure		40	1
			352.60					
9377	03/11/19	ORLSENT ORLANDO SENTINEL				03/31/19	711	
18-01838	1	JAN2019 NEWSPAPER ADVERTISEMEN	500.01	001-513-00-4910 LEGAL ADVERTISING	Expenditure		29	1
18-01838	2	JAN2019 NEWSPAPER ADVERTISEMEN	462.51	001-519-00-4910 LEGAL ADVERTISING	Expenditure		30	1
			962.52					
9378	03/11/19	PATERSON PATERSON SERVICES, INC.				03/31/19	711	
18-01849	1	QUARTERLY AC SERVICE	220.00	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		53	1
9379	03/11/19	PREPAID LEGALSHIELD				03/31/19	711	
18-01852	1	MARCH2019 PREPAID LEGAL INS	51.80	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure		56	1
9380	03/11/19	RABEAUMA MATTHEW RABEAU				03/31/19	711	
18-01851	1	PER DIEM FOR TRAVEL	125.00	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		55	1
9381	03/11/19	RBT RELIABLE BUSINESS TECHNOLOGIES					711	
18-01831	1	FEB2019 PD IT SUPPORT	950.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		22	1
9382	03/11/19	REPUBLIC REPUBLIC SERVICES OF FLORIDA				03/31/19	711	
18-01834	1	FEB2019 SOLID WASTE SERVICES	47,670.90	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		25	1
9383	03/11/19	SLOANSAU SLOAN'S AUTOMOTIVE				03/31/19	711	
18-01823	1	REPAIRS TO PD VEH 303	1,041.66	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		13	1
18-01824	1	OILCHG/TIREROT/WIPERS PDVEH704	145.73	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		14	1
18-01825	1	OILCHG/WIPERS/BRAKES PDVEH402	326.37	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		15	1
			1,513.76					
9384	03/11/19	SOUTH OR SOUTH ORANGE TIRE & VEHICLE CA				03/31/19	711	
18-01817	1	BELT/FILTER/PIN 2007 STERLING	387.59	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		3	1
18-01847	1	OIL CHANGE PW 2016 FORD F150	90.74	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		51	1
			478.33					

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						
9385	03/11/19	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS				03/31/19	711		
18-01833	1	MARCH2019 STORAGE UNIT #27	130.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure			24	1
9386	03/11/19	TIRES TIRES PLUS				03/31/19	711		
18-01829	1	2 NEW TIRES PD VEH 402	282.62	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			19	1
9387	03/11/19	UNIVERSA UNIVERSAL ENGINEERING SCIENCE				03/31/19	711		
18-01821	1	FEB2019 BUILDING PERMITS	12,478.80	001-519-00-3405 BUILDING PERMITS	Expenditure			11	1
18-01822	1	JAN2019 BUILDING PERMITS	13,041.60	001-519-00-3405 BUILDING PERMITS	Expenditure			12	1
			25,520.40						
9388	03/11/19	LEAFFILT LEAFFILTER NORTH OF FLORIDA LL				03/31/19	712		
18-01857	1	CLEAN/INSTALL SCREEN CH GUTTER	9,487.00	001-519-00-6491 CITY HALL IMPROVEMENTS	Expenditure			3	1
18-01858	1	NEW GUTTERS/DOWNSPOUTS CITYHAL	2,348.00	001-519-00-6491 CITY HALL IMPROVEMENTS	Expenditure			4	1
18-01859	1	INSTALL SCREENS PD GUTTERS	5,256.00	001-521-00-6200 POLICE DEPARTMENT BUILDING REPAIRS	Expenditure			5	1
			17,091.00						
9389	03/11/19	PINECAST PINE CASTLE MASONIC LODGE #368				03/31/19	712		
18-01855	1	USE OF LODGE MARCH2019 ELECTIO	250.00	001-511-00-3150 ELECTION EXPENSE	Expenditure			1	1
9390	03/11/19	VOGELSCO SCOTT VOGEL				03/31/19	712		
18-01856	1	POLL WORKER MARCH 2019 ELECTIO	240.00	001-511-00-3150 ELECTION EXPENSE	Expenditure			2	1
9391	03/12/19	LOLENANC NANCY LOLE				03/31/19	714		
18-01861	1	POLL WORKER MARCH 2019 ELECTIO	275.00	001-511-00-3150 ELECTION EXPENSE	Expenditure			1	1
9392	03/13/19	VOYAGER VOYAGER FLEET SYSTEMS, INC.				03/31/19	715		
18-01862	1	FUEL PURCHASES P/E 2/24/19	4,180.84	001-521-00-5230 FUEL EXPENSE	Expenditure			1	1
18-01862	2	FUEL PURCHASES P/E 2/24/19	29.69	001-519-00-5230 FUEL EXPENSE	Expenditure			2	1
18-01862	3	FUEL PURCHASES P/E 2/24/19	279.32	001-541-00-5230 FUEL EXPENSE	Expenditure			3	1
			4,489.85						
9395	03/19/19	BLESSED BLESSED TRINITY COUNCIL				03/31/19	718		
18-01867	1	ELECTION 2019 PRECINCT 9213	1,230.00	001-511-00-3150 ELECTION EXPENSE	Expenditure			2	1
9396	03/19/19	PINECAST PINE CASTLE MASONIC LODGE #368					718		
18-01866	1	ELECTION 2019 PRECINCT 9113	955.00	001-511-00-3150 ELECTION EXPENSE	Expenditure			1	1

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OPERATING		Operating Account	Continued					
9397	03/19/19	CONTROLS CONTROL SPECIALISTS				03/31/19	719	
18-01754	1	FEB2019 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		1	1
18-01755	1	JAN2019 TRAFFIC PARTS	56.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		2	1
18-01760	1	JAN2019 SERVICE CALLS	564.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		3	1
			988.00					
9398	03/22/19	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				03/31/19	720	
18-01869	1	PAYROLL 3/22/19	7,386.02	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
18-01869	2	PAYROLL 3/22/19	990.08	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
18-01869	3	PAYROLL 3/22/19	327.56	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
			8,703.66					
9399	03/22/19	FLSTDISB FL STATE DISBURSEMENT UNIT				03/31/19	720	
18-01870	1	PAYROLL 3/22/19	9.23	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
9400	03/25/19	ALTRAMED ALTRA MEDICAL CORPORATION					721	
18-01364	1	TOURNIQUETS/CASES FOR DUTY BEL	1,260.00	001-521-00-5200 OPERATING SUPPLIES	Expenditure		1	1
9423	03/31/19	BRIGHTHO BRIGHTHOUSE NETWORKS				03/31/19	723	
18-01903	1	CH CABLE SERV 3/3-4/2/19	24.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		5	1
18-01904	1	CH PHONE SERV 3/18-4/17/19	551.82	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		6	1
18-01905	1	PD PHONE SERV 3/16-4/15/19	578.67	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		7	1
18-01906	1	PW INTERNET SERV 3/16-4/15/19	74.98	001-541-00-4100 COMMUNICATIONS	Expenditure		8	1
			1,229.47					
9424	03/31/19	COLONIAL COLONIAL LIFE INSURANCE				03/31/19	723	
18-01902	1	FEB2019 OPTIONAL INS	177.44	001-900-00-0006 INSURANCE PAYABLE	Expenditure		4	1
9425	03/31/19	FLAPOW DUKE ENERGY				03/31/19	723	
18-01901	1	FEB2019 ELECTRIC SERVICE	294.44	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		1	1
18-01901	2	FEB2019 ELECTRIC SERVICE	248.71	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		2	1
18-01901	3	FEB2019 ELECTRIC SERVICE	7,849.72	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		3	1
			8,392.87					

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OPERATING		Operating Account Continued						
9426	03/31/19	GUARDIA GUARDIAN INSURANCE				03/31/19	723	
18-01908	1	MARCH2019 DISABILITY INS	430.55	001-513-00-2330 DISABILITY INSURANCE	Expenditure		10	1
18-01908	2	MARCH2019 DISABILITY INS	160.06	001-541-00-2330 DISABILITY INSURANCE	Expenditure		11	1
18-01908	3	MARCH2019 DISABILITY INS	1,292.81	001-521-00-2330 DISABILITY INSURANCE	Expenditure		12	1
			1,883.42					
9427	03/31/19	HOME HOME DEPOT CREDIT SERVICES				03/31/19	723	
18-01914	1	RAT TRAPS	7.88	001-541-00-5200 OPERATING SUPPLIES	Expenditure		25	1
18-01914	2	CONCRETE BAGS	193.60	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		26	1
18-01914	3	REFUND PALLET FEE	15.00-	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		27	1
			186.48					
9428	03/31/19	OCUWATER ORANGE COUNTY UTILITIES - WATE				03/31/19	723	
18-01911	1	WATER SERV MONTMART 2/14-3/13/	107.35	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		15	1
9429	03/31/19	OFFDEP OFFICE DEPOT CREDIT PLAN				03/31/19	723	
18-01913	1	TONER	103.09	001-519-00-5100 OFFICE SUPPLIES	Expenditure		21	1
18-01913	2	PAPERCLIPS/TAPE/TONER	408.33	001-519-00-5100 OFFICE SUPPLIES	Expenditure		22	1
18-01913	3	STAPLER/BINDERCLIPS/DUSTER	31.89	001-519-00-5100 OFFICE SUPPLIES	Expenditure		23	1
18-01913	4	BINDER CLIPS	11.75	001-519-00-5100 OFFICE SUPPLIES	Expenditure		24	1
			555.06					
9430	03/31/19	PITNEY PITNEY BOWES, INC.				03/31/19	723	
18-01907	1	POSTAGE LEASE 1/1-3/31/19	339.66	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		9	1
9431	03/31/19	SHREDIT SHRED-IT USA LLC				03/31/19	723	
18-01909	1	SHREDDING SERVICE 3/04/19	72.19	001-519-00-4700 PRINTING & BINDING	Expenditure		13	1
9432	03/31/19	VERIZON VERIZON WIRELESS				03/31/19	723	
18-01912	1	CELLPHONES/AIRCARDS 3/11-4/10/	619.15	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		16	1
18-01912	2	CELLPHONES/AIRCARDS 3/11-4/10/	88.45	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		17	1
18-01912	3	CELLPHONES/AIRCARDS 3/11-4/10/	157.14	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		18	1
18-01912	4	CELLPHONES/AIRCARDS 3/11-4/10/	1,107.82	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		19	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							
9432		VERIZON WIRELESS	Continued							
18-01912	5	CELLPHONES/AIRCARDS 3/11-4/10/		157.14	001-541-00-4100 COMMUNICATIONS	Expenditure			20	1
				2,129.70						
9433	03/31/19	ZEPHYRHI READYREFRESH BY NESTLE					03/31/19	723		
18-01910	1	WATER DELIVERY 3/04/19		95.89	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure			14	1

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	54	0	951,057.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	54	0	951,057.37	0.00

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	55	0	952,259.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	55	0	952,259.31	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-001	945,305.02	0.00	0.00	945,305.02
STORMWATER FUND	9-103	5,617.35	0.00	0.00	5,617.35
LAW ENFORCEMENT EDUCATION FUND	9-104	135.00	0.00	0.00	135.00
CHARTER SCHOOL DEBT SERVICE FUND	9-201	1,201.94	0.00	0.00	1,201.94
Total Of All Funds:		952,259.31	0.00	0.00	952,259.31

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	945,305.02	0.00	0.00	945,305.02
STORMWATER FUND	103	5,617.35	0.00	0.00	5,617.35
LAW ENFORCEMENT EDUCATION FUND	104	135.00	0.00	0.00	135.00
CHARTER SCHOOL DEBT SERVICE FUND	201	1,201.94	0.00	0.00	1,201.94
Total Of All Funds:		952,259.31	0.00	0.00	952,259.31

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-001	944,045.02	1,260.00	0.00	0.00	945,305.02
STORMWATER FUND	9-103	5,617.35	0.00	0.00	0.00	5,617.35
LAW ENFORCEMENT EDUCATION FUND	9-104	135.00	0.00	0.00	0.00	135.00
CHARTER SCHOOL DEBT SERVICE FUND	9-201	1,201.94	0.00	0.00	0.00	1,201.94
Total Of All Funds:		950,999.31	1,260.00	0.00	0.00	952,259.31