Range of Checking Accts: First to Last Range of Check Dates: 12/01/18 to 12/31/18
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						
2075	12/06/18	EDCOCONS EDCO CONSTRUCTION SERVICES					675	
18-01514	1	INSPECTION/REPORT GREEN HOUSE	300.00	201-569-00-3100 CHARTER PROFESSIONAL SERVICES	Expenditure		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	300.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	300.00	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						
9227	12/05/18	CARDSERV CARD SERVICES CENTER				12/31/18	687	
18-01622	1	TRIMBLE PARK FOUNTAIN CLEANING	100.00	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		1	1
18-01622	2	BOOTS FOR PUBLIC WORKS DB/HC	188.00	001-541-00-5210 UNIFORMS	Expenditure		2	1
18-01622	3	METAL GAS CAN	34.49	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		3	1
18-01622	4	GLOVES/HARDHATS/VESTS/GLASSES	105.36	001-541-00-5220 PROTECTIVE CLOTHING	Expenditure		4	1
18-01622	5	FOUNTAIN PUMP	79.00	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		5	1
18-01622	6	GRANITE ROCK	176.96	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		6	1
18-01622	7	GRANITE ROCK	134.81	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		7	1
18-01622	8	GRANITE ROCK	131.67	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		8	1
18-01622	9	BOOTS FOR PUBLIC WORKS AS	99.00	001-541-00-5210 UNIFORMS	Expenditure		9	1
18-01622	10	PRESSURE WASHER GUN/ADAPTER	47.98	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		10	1
18-01622	11	PAPERTOWELS/TP/CLOTHS/SHOPTOWE	53.50	001-541-00-5200 OPERATING SUPPLIES	Expenditure		11	1
18-01622	12	KEYS/PADLOCKS FOR SWANN BEACH	40.22	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		12	1
18-01622	13	SNAP CAPS HOLLOWAY PK CLOCK/LO	62.85	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		13	1
18-01622	14	TOPSOIL FOR CREPE MYRTLE KANDR	3.15	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		14	1
18-01622	15	SUPPLIES HURRICANE RELIEF HELP	97.15	001-521-00-5200 OPERATING SUPPLIES	Expenditure		15	1
18-01622	16	PATCHES SEWN ON GRIMMS UNIFORM	21.30	001-521-00-5210 UNIFORMS	Expenditure		16	1
18-01622	17	COFFEE SENIOR SAFETY EVENT	15.19	001-521-00-8200 COMMUNITY PROMOTIONS	Expenditure		17	1
18-01622	18	OCT2018 OFFICE SUITE	8.25	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		18	1
18-01622	19	OCT2018 BACKGROUND SEARCHES	25.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	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					
9227		CARD SERVICES CENTER Continued						
18-01622	20	JR OFF BADGE STICKERS/BOAT WHI	493.09	001-521-00-8200 COMMUNITY PROMOTIONS	Expenditure		20	1
18-01622	21	COFFEE FOR COFFEE W/COMM EVENT	9.73	001-521-00-8200 COMMUNITY PROMOTIONS	Expenditure		21	1
18-01622	22	NITRILE GLOVES FOR PD	197.54	001-521-00-5100 OFFICE SUPPLIES	Expenditure		22	1
18-01622	23	MICROSOFT OFFICE SUITE	16.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		23	1
18-01622	24	SNACKS/PRICES SENIOR SAFETY EV	74.91	001-521-00-8200 COMMUNITY PROMOTIONS	Expenditure		24	1
18-01622	25	HALLOWEEN STICKERS/VEH SUPPLIE	102.83	001-521-00-5100 OFFICE SUPPLIES	Expenditure		25	1
18-01622	26	OCT2018 GSUITE EMAIL	280.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		26	1
18-01622	27	DIGITAL CAMERA FOR PD	65.00	001-521-00-5100 OFFICE SUPPLIES	Expenditure		27	1
18-01622	28	NEWSPAPER SUBSCRIPTION FOR CM	15.96	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		28	1
18-01622	29	GOOGLE EMAILS	170.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		29	1
18-01622	30	PRINTING RIBBONS ADDING MACHIN	39.67	001-519-00-5100 OFFICE SUPPLIES	Expenditure		30	1
18-01622	31	SNIPE SIGNS PD TRAINING	387.50	001-521-00-5500 TRAINING - POLICE	Expenditure		31	1
18-01622	32	PAPER TOWELS	62.46	001-519-00-5100 OFFICE SUPPLIES	Expenditure		32	1
18-01622	33	CANDY AND BAGS COUNCIL BOSSDAY	14.37	001-519-00-5100 OFFICE SUPPLIES	Expenditure		33	1
18-01622	34	AMAZON ANNUAL FEE NOV18-NOV19	149.00	001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		34	1
18-01622	35	MICROPHONE LAPEL PIN STATEOFCI	22.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure		35	1
18-01622	36	CANDY FOR HALLOWEEN/BAT BOARD	78.70	001-519-00-4800 SPECIAL EVENTS	Expenditure		36	1
18-01622	37	P&Z REFERENCE MATERIAL	7.70	001-519-00-5100 OFFICE SUPPLIES	Expenditure		37	1
18-01622	38	CLEANING SUPPLIES CITY HALL	15.72	001-519-00-5100 OFFICE SUPPLIES	Expenditure		38	1
18-01622	39	TP/WINDOW CLEANER/DRY TOWELS	61.38	001-519-00-5100 OFFICE SUPPLIES	Expenditure		39	1
18-01622	40	GLADE PLUGINS/CANDY FOR HALLOW	38.80	001-519-00-5100 OFFICE SUPPLIES	Expenditure		40	1
18-01622	41	BAT HOUSE FOR TREE BOARD EVENT	80.00	001-519-00-4800 SPECIAL EVENTS	Expenditure		41	1
18-01622	42	CREDIT FOR FRAUDULENT CHARGE	799.99-	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		42	1
			3,007.74					
9117	12/06/18	ALEREESC ALERE ESCREEN				12/31/18	674	
18-01497	1	PRE-EMPLOYMENT DRUG SCREENS	76.00	001-541-00-2300 HEALTH INSURANCE	Expenditure		41	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					
9118	12/06/18	ALLAMERI ALL AMERICAN MARINE INC.				12/31/18	674	
18-01477	1	NEW BATTERY PD MARINE UNIT 908	164.76	001-521-00-4920 MARINE EXPENSES	Expenditure		17	1
9119	12/06/18	ANAGO ANAGO FRANCHISING, INC.				12/31/18	674	
18-01503	1	DEC2018 JANITORIAL SVC	234.00	001-519-00-3410 JANITORIAL SERVICES	Expenditure		47	1
18-01503	2	DEC2018 JANITORIAL SVC	126.00	001-521-00-3410 JANITORIAL SERVICES	Expenditure		48	1
			360.00					
9120	12/06/18	APPLIEDC APPLIED CONCEPTS, INC.				12/31/18	674	
18-01464	1	(4)STALKER TRAFFIC DATA COLLEC	9,260.00	001-521-00-6400 CIP - EQUIPMENT	Expenditure		4	1
9121	12/06/18	AQUATIC AQUATIC WEED CONTROL, INC.				12/31/18	674	
18-01481	1	BIMONTHLY WATERWAY SVC NELA/BE	425.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		21	1
18-01482	1	BIMONTLY BEACH RAKING SWANN/DE	60.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		22	1
18-01483	1	DEC2018 WATERWAY SERVICE	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		23	1
18-01484	1	BIMONTHLY SVC CULLEN LAKESHORE	45.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		24	1
18-01502	1	NOV2018 ADDITIONAL BEACH RAKIN	120.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		46	1
			1,068.00					
9122	12/06/18	BOBROWSK HOLLY BOBROWSKI				12/31/18	674	
18-01480	1	REIMB CANDY/TREATS BAT EVENT	40.47	001-519-00-4800 SPECIAL EVENTS	Expenditure		20	1
18-01506	1	REIMB FOR CHRISTMAS EVENT	120.80	001-519-00-4800 SPECIAL EVENTS	Expenditure		51	1
			161.27					
9123	12/06/18	CANON FI CANON FINANCIAL SERVICES, INC.				12/31/18	674	
18-01493	1	NOV2018 CITY HALL COPIER	179.25	001-519-00-4700 PRINTING & BINDING	Expenditure		33	1
18-01493	2	OCT2018 BW COPIES	22.14	001-519-00-4700 PRINTING & BINDING	Expenditure		34	1
18-01493	3	OCT2018 COLOR COPIES	114.21	001-519-00-4700 PRINTING & BINDING	Expenditure		35	1
18-01494	1	NOV2018 PD COPIER	174.03	001-521-00-4700 PRINTING & BINDING	Expenditure		36	1
18-01494	2	OCT2018 BW COPIES	13.39	001-521-00-4700 PRINTING & BINDING	Expenditure		37	1
18-01494	3	OCT2018 COLOR COPIES	43.75	001-521-00-4700 PRINTING & BINDING	Expenditure		38	1
			546.77					

Check #	Check Date	Vendor				Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
OPERATING		Operating Account Continued						
9124	12/06/18	CARQUEST CARQUEST AUTO PARTS				12/31/18	674	
18-01475	1	NEW BATTERY PD VEH 502	159.99	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		15	1
9125	12/06/18	CLIFTONL CLIFTONLARSONALLEN LLP				12/31/18	674	
18-01461	1	FORENSIC AUDIT FINAL INVOICE	2,217.65	001-511-00-3200 AUDITING & ACCOUNTING	Expenditure		1	1
9126	12/06/18	ENFORCE ENFORCEMENT ELECTRONICS SRVC.				12/31/18	674	
18-01478	1	PD RADAR RECERTIFICATIONS	490.00	001-521-00-4620 REPAIRS & MAINTENANCE - RADAR GUNS	Expenditure		18	1
9127	12/06/18	ENTERPRI ENTERPRISE FM TRUST				12/31/18	674	
18-01485	1	NOV 2018 LEASE/MAINT FEE CODE	43.68	001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		25	1
9128	12/06/18	FISH FISHBACK, DOMINICK, BENNETT,				12/31/18	674	
18-01486	1	OCT2018 LEGAL SVC RETAINER	3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		26	1
18-01487	1	OCT2018 LEGAL SVC GENERAL	13,487.79	001-519-00-3110 LEGAL SERVICES	Expenditure		27	1
18-01488	1	OCT2018 LEGAL SVC POLICE DEPT	112.50	001-519-00-3110 LEGAL SERVICES	Expenditure		28	1
18-01490	1	OCT2018 LEGAL SVC LOT SPLIT	493.75	001-519-00-3110 LEGAL SERVICES	Expenditure		30	1
18-01491	1	OCT2018 LEGAL SVC CROSS LK ROW	22.50	001-519-00-3110 LEGAL SERVICES	Expenditure		31	1
18-01492	1	OCT2018 LEGAL SVC 2635 MCCOY R	3,356.06	001-519-00-3110 LEGAL SERVICES	Expenditure		32	1
			21,272.60					
9129	12/06/18	FISHER FISHER PLANNING & DEVELOPMENT				12/31/18	674	
18-01501	1	NOV2018 PLANNING SVC	5,000.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		45	1
9130	12/06/18	FLAMUN FLORIDA MUNICIPAL INS. TRUST				12/31/18	674	
18-01512	1	DEC2018 HEALTH/DENT/VIS/LIFE	8,141.98	001-900-00-0006 INSURANCE PAYABLE	Expenditure		58	1
18-01512	2	DEC2018 HEALTH/DENT/VIS/LIFE	37.81	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure		59	1
18-01512	3	DEC2018 HEALTH/DENT/VIS/LIFE	37.81	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure		60	1
18-01512	4	DEC2018 HEALTH/DENT/VIS/LIFE	37.81	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure		61	1
18-01512	5	DEC2018 HEALTH/DENT/VIS/LIFE	37.81	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure		62	1
18-01512	6	DEC2018 HEALTH/DENT/VIS/LIFE	37.81	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure		63	1
18-01512	7	DEC2018 HEALTH/DENT/VIS/LIFE	37.81	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure		64	1
18-01512	8	DEC2018 HEALTH/DENT/VIS/LIFE	6,246.25	001-513-00-2300 HEALTH INSURANCE	Expenditure		65	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						
9130		FLORIDA MUNICIPAL INS. TRUST Continued							
18-01512	9	DEC2018 HEALTH/DENT/VIS/LIFE	285.60	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure			66	1
18-01512	10	DEC2018 HEALTH/DENT/VIS/LIFE	141.57	001-513-00-2320 LIFE INSURANCE	Expenditure			67	1
18-01512	11	DEC2018 HEALTH/DENT/VIS/LIFE	15,835.80	001-521-00-2300 HEALTH INSURANCE	Expenditure			68	1
18-01512	12	DEC2018 HEALTH/DENT/VIS/LIFE	546.97	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure			69	1
18-01512	13	DEC2018 HEALTH/DENT/VIS/LIFE	366.53	001-521-00-2320 LIFE INSURANCE	Expenditure			70	1
18-01512	14	DEC2018 HEALTH/DENT/VIS/LIFE	2,609.40	001-541-00-2300 HEALTH INSURANCE	Expenditure			71	1
18-01512	15	DEC2018 HEALTH/DENT/VIS/LIFE	75.63	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure			72	1
18-01512	16	DEC2018 HEALTH/DENT/VIS/LIFE	53.04	001-541-00-2320 LIFE INSURANCE	Expenditure			73	1
			34,529.63						
9131	12/06/18	GALLS GALLS, LLC.				12/31/18		674	
18-01465	1	BATTERY FOR PD FLASHLIGHT	19.80	001-521-00-5200 OPERATING SUPPLIES	Expenditure			5	1
18-01466	1	GUN HOLSTER FOR PD	115.16	001-521-00-5210 UNIFORMS	Expenditure			6	1
18-01479	1	PANTS FOR PUBLIC WORKS SCURRY	62.10	001-541-00-5210 UNIFORMS	Expenditure			19	1
			197.06						
9132	12/06/18	GEMSEAL GEMSEAL PAVEMENT PRODUCTS				12/31/18		674	
18-01509	1	SPEED LIMIT 25 SIGNS	420.00	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure			54	1
18-01509	2	CREDIT FOR OVERCHARGE	70.00-	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure			55	1
			350.00						
9133	12/06/18	GROUNDWE GROUNDWERKS				12/31/18		674	
18-01511	1	MISC SIDEWALK REPAIRS	14,248.00	001-541-00-6330 CIP - SIDEWALKS	Expenditure			57	1
9134	12/06/18	GUARDIAN GUARDIAN BADGE & INSIGNIA COMP				12/31/18		674	
18-01467	1	PD NAME BADGE RODRIGUEZ	15.71	001-521-00-5210 UNIFORMS	Expenditure			7	1
18-01468	1	PD NAME BADGE M.CLARK	15.74	001-521-00-5210 UNIFORMS	Expenditure			8	1
			31.45						
9135	12/06/18	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				12/31/18		674	
18-01489	1	SEPT2018 SWALE&PIPE DESIGN JAD	401.10	103-541-00-3120 ENGINEERING FEES	Expenditure			29	1

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OPERATING		Operating Account Continued						
9136	12/06/18	LANDSCA LANDSCAPE SUPPLY, INC.					674	
18-01505	1	SOD FOR 5320 CHISWICK CIRCLE	174.30	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		50	1
9137	12/06/18	LIGHT BU LIGHT BULBS UNLIMITED/ORANGE B				12/31/18	674	
18-01504	1	BULBS FOR NELA BRIDGE	123.94	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		49	1
9138	12/06/18	MATHIS MATHIS & SONS SEPTIC, LLC.				12/31/18	674	
18-01510	1	JET/VAC JADE CIR PUMPS/HOFFNER	1,825.00	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		56	1
9139	12/06/18	MUNICIP MUNICIPAL CODE CORPORATION				12/31/18	674	
18-01498	1	NOV2018 AGENDA MANAGEMENT	300.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		42	1
18-01499	1	FY1819 ADMIN SUPPORT FEE	275.00	001-513-00-4710 CODIFICATION EXPENSES	Expenditure		43	1
			575.00					
9140	12/06/18	NELSONNY NELSON/NYGAARD CONSULTING ASSO				12/31/18	674	
18-01496	1	TRANS MASTER PLN SVC 9/29-10/2	1,552.50	001-519-00-3120 ENGINEERING FEES	Expenditure		40	1
9141	12/06/18	OAKRIDGE OAKRIDGE GUN RANGE				12/31/18	674	
18-01469	1	BULLETS FOR FIREARMS QUALIFICA	27.52	001-521-00-5500 TRAINING - POLICE	Expenditure		9	1
9142	12/06/18	OCSODISP ORANGE COUNTY SHERIFF'S OFFICE				12/31/18	674	
18-01476	1	DISPATCH SVC 10/1-12/31/18	10,818.90	001-521-00-4110 DISPATCH SERVICE	Expenditure		16	1
9143	12/06/18	ORLSENT ORLANDO SENTINEL				12/31/18	674	
18-01495	1	OCT2018 NEWSPAPER ADVERTISMENT	833.84	001-519-00-4910 LEGAL ADVERTISING	Expenditure		39	1
9144	12/06/18	PACE PACE ELECTRIC, INC.					674	
18-01507	1	REPAIR CONDUIT JADE CIR SUMP P	392.50	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		52	1
9145	12/06/18	PINELUM PINE CASTLE HARDWARE, INC.				12/31/18	674	
18-01471	1	MASTER KEYS SWANN BEACH GATE	32.80	001-521-00-5200 OPERATING SUPPLIES	Expenditure		11	1
9146	12/06/18	RBT RELIABLE BUSINESS TECHNOLOGIES				12/31/18	674	
18-01472	1	PD IT SUPPORT NOVEMBER 2018	950.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		12	1
18-01473	1	PD ANTIVIRUS SOFTWARE UPDATES	971.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		13	1
18-01474	1	NEW LAPTOPS FOR GRIMM/MILLIS	1,573.98	001-521-00-6400 CIP - EQUIPMENT	Expenditure		14	1
			3,494.98					

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OPERATING		Operating Account Continued						
9147	12/06/18	SALTZMAN HARVEY SALTZMAN				12/31/18	674	
18-01508	1	REIMB FOR TREE REMOVED IN ERRO	400.00	001-541-00-4690 URBAN FORESTRY	Expenditure		53	1
9148	12/06/18	SLOANSAU SLOAN'S AUTOMOTIVE				12/31/18	674	
18-01470	1	PD VEH 707 OIL CHANGE/TIRE ROT	99.11	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		10	1
9149	12/06/18	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS				12/31/18	674	
18-01500	1	DEC2018 STORAGE UNIT #27	130.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		44	1
9150	12/06/18	TEAM TEAM STAFFING				12/31/18	674	
18-01462	1	TEMP LABOR W/E 10/28/18	423.36	001-541-00-3140 TEMPORARY LABOR	Expenditure		2	1
18-01463	1	TEMP LABOR W/E 10/21/18	211.68	001-541-00-3140 TEMPORARY LABOR	Expenditure		3	1
			635.04					
9151	12/06/18	BIRCHMOR BIRCHMORE GROUP, INC.				12/31/18	676	
18-01513	1	SNOW FLUID FOR CHRISTMAS EVENT	50.00	001-519-00-4800 SPECIAL EVENTS	Expenditure		1	1
9153	12/06/18	CAPTAINC CAPTAIN CARNIVAL, LLC.				12/31/18	678	
18-01516	1	TRAIN & SNOWGLOBE CHRISTMAS EV	776.00	001-519-00-4800 SPECIAL EVENTS	Expenditure		1	1
9167	12/14/18	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				12/31/18	681	
18-01536	1	PAYROLL 12/14/18	1,222.31	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		1	1
18-01536	2	PAYROLL 12/14/18	264.30	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		2	1
			1,486.61					
9168	12/14/18	FLSTDISB FL STATE DISBURSEMENT UNIT				12/31/18	681	
18-01537	1	PAYROLL 12/14/18	9.23	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		3	1
9171	12/19/18	VOYAGER VOYAGER FLEET SYSTEMS, INC.				12/31/18	683	
18-01541	1	FUEL PURCHASES P/E 11/24/18	4,091.67	001-521-00-5230 FUEL EXPENSE	Expenditure		1	1
18-01541	2	FUEL PURCHASES P/E 11/24/18	31.15	001-519-00-5230 FUEL EXPENSE	Expenditure		2	1
18-01541	3	FUEL PURCHASES P/E 11/24/18	185.88	001-541-00-5230 FUEL EXPENSE	Expenditure		3	1
			4,308.70					
9169	12/28/18	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				12/31/18	682	
18-01539	1	PAYROLL 12/28/18	1,343.08	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		1	1

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PO #	Item	Description							
OPERATING		Operating Account	Continued						
9169		FL MUNICIPAL PENSION TRUST FND Continued							
18-01539	2	PAYROLL 12/28/18		264.30	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		2	1
				1,607.38					
9170	12/28/18	FLSTDISB FL STATE DISBURSEMENT UNIT					12/31/18	682	
18-01540	1	PAYROLL 12/28/18		9.23	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		3	1
9172	12/31/18	1STOPSOD 1 STOP SOD & LANDSCAPING INC.						684	
18-01544	1	SOD FOR SWALE AT 2906 NELA AVE		165.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		4	1
9173	12/31/18	ACCURIG ACCURIGHT SURVEYS OF ORLANDO						684	
18-01595	1	SURVEY FOR 2635 MCCOY RD		4,500.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		76	1
9174	12/31/18	ANAGO ANAGO FRANCHISING, INC.						684	
18-01546	1	JAN2018 JANITORIAL SERVICE		234.00	001-519-00-3410 JANITORIAL SERVICES	Expenditure		6	1
18-01546	2	JAN2018 JANITORIAL SERVICE		126.00	001-521-00-3410 JANITORIAL SERVICES	Expenditure		7	1
				360.00					
9175	12/31/18	APPLIEDC APPLIED CONCEPTS, INC.						684	
18-01573	1	TRAILER FOR STALKER EQUIPMENT		8,824.75	001-521-00-6400 CIP - EQUIPMENT	Expenditure		45	1
9176	12/31/18	AQUATIC AQUATIC WEED CONTROL, INC.						684	
18-01566	1	NOV2018 SVC 3501 CULLEN OUTFAL		45.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		31	1
9177	12/31/18	CANON FI CANON FINANCIAL SERVICES, INC.						684	
18-01562	1	DEC2018 CITY HALL COPIER		179.25	001-519-00-4700 PRINTING & BINDING	Expenditure		23	1
18-01562	2	NOV2018 BW COPIES		39.40	001-519-00-4700 PRINTING & BINDING	Expenditure		24	1
18-01562	3	NOV2018 COLOR COPIES		101.86	001-519-00-4700 PRINTING & BINDING	Expenditure		25	1
18-01563	1	DEC2018 PD COPIER		174.03	001-521-00-4700 PRINTING & BINDING	Expenditure		26	1
18-01563	2	NOV2018 BW COPIES		7.00	001-521-00-4700 PRINTING & BINDING	Expenditure		27	1
18-01563	3	NOV2018 COLOR COPIES		51.42	001-521-00-4700 PRINTING & BINDING	Expenditure		28	1
				552.96					
9178	12/31/18	CARESPOT CARESPOT OF ORLANDO/HSI URGENT						684	
18-01572	1	DRUG SCREENINGS NEW EMPLOYEES		370.00	001-521-00-3120 PRE-EMPLOYMENT EXPENSE	Expenditure		44	1

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OPERATING		Operating Account	Continued					
9179	12/31/18	CHOW ALLAN CHOW - EXETER SYSTEM LLC					684	
18-01545	1	NOV/DEC2018 NETWORK MAINTENANC	190.00	001-513-00-3100 PROFESSIONAL SERVICES	Expenditure		5	1
9180	12/31/18	CONTROLS CONTROL SPECIALISTS					684	
18-01552	1	DEC2018 TRAFFIC SIGNAL MAINTEN	368.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		13	1
18-01555	1	NOV2018 SERVICE CALLS	354.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		16	1
			722.00					
9181	12/31/18	DORALAND DORA LANDSCAPING COMPANY					684	
18-01549	1	DEC2018 GROUNDS MAINTENANCE	7,029.16	001-541-00-3420 LANDSCAPING SERVICES	Expenditure		10	1
9182	12/31/18	ENTERPRI ENTERPRISE FM TRUST					684	
18-01570	1	DEC2018 LEASE/MAINT FEE CODE E	43.68	001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		42	1
9183	12/31/18	FISH FISHBACK, DOMINICK, BENNETT,					684	
18-01556	1	NOV2018 LEGAL SVC LOT SPLIT	1,250.00	001-519-00-3110 LEGAL SERVICES	Expenditure		17	1
18-01557	1	NOV2018 LEGAL SVC RETAINER	3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		18	1
18-01558	1	NOV2018 LEGAL SVC GENERAL	3,131.03	001-519-00-3110 LEGAL SERVICES	Expenditure		19	1
18-01559	1	NOV2018 LEGAL SVC POLICE DEPT	1,192.50	001-519-00-3110 LEGAL SERVICES	Expenditure		20	1
18-01560	1	NOV2018 LEGAL SVC JUAN CARLOS	630.25	001-519-00-3110 LEGAL SERVICES	Expenditure		21	1
			10,003.78					
9184	12/31/18	FLAMUN FLORIDA MUNICIPAL INS. TRUST					684	
18-01587	1	GENLIAB,AUTO,PPTY,W/C 2ND INST	14,995.75	001-900-00-0012 DUE TO/FROM CORNERSTONE CHARTER	Expenditure		59	1
18-01587	2	GENLIAB,AUTO,PPTY,W/C 2ND INST	23,974.67	001-519-00-4500 INSURANCE	Expenditure		60	1
			38,970.42					
9185	12/31/18	FLORIDAD FLORIDA DEPT. OF ENVIRONMENTAL					684	
18-01589	1	2019 MS4 SURVEILLANCE FEE	244.00	103-541-00-3430 NPDES	Expenditure		62	1
9186	12/31/18	G NEIL HRdirect					684	
18-01591	1	POSTERGUARD RENEWAL	78.99	001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		64	1
9187	12/31/18	GALLS GALLS, LLC.					684	
18-01575	1	FLASHLIGHTS/HANDCUFF POUCH	273.60	001-521-00-5200 OPERATING SUPPLIES	Expenditure		47	1
18-01576	1	UNIFORMS FOR NEW EMPLOYEES	637.26	001-521-00-5210 UNIFORMS	Expenditure		48	1

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OPERATING		Operating Account Continued						
9187 GALLS, LLC.		Continued						
18-01577	1	GLOVE POUCH	16.20	001-521-00-5210 UNIFORMS	Expenditure		49	1
			927.06					
9188	12/31/18	GOLDED ED GOLD, JR.				684		
18-01597	1	REIMBURSE ATTORNEY FEES	2,559.44	001-511-00-4920 REIMBURSEMENT OF ATTORNEY FEES	Expenditure		78	1
9189	12/31/18	GOLDNUGG GOLD NUGGET UNIFORM				684		
18-01598	1	50 PD SHOULDER PATCHES	198.00	001-521-00-5210 UNIFORMS	Expenditure		79	1
18-01599	1	TROUSERS AND SHIRTS FOR PD	183.19	001-521-00-5210 UNIFORMS	Expenditure		80	1
18-01600	1	TROUSERS FOR PD	114.18	001-521-00-5210 UNIFORMS	Expenditure		81	1
18-01601	1	TROUSERS/SHIRTS FOR PD	212.25	001-521-00-5210 UNIFORMS	Expenditure		82	1
18-01602	1	SHIRT FOR PD	37.92	001-521-00-5210 UNIFORMS	Expenditure		83	1
			745.54					
9190	12/31/18	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				684		
18-01567	1	NOV2018 ENG SVC MISC CIVIL	2,974.20	001-519-00-3120 ENGINEERING FEES	Expenditure		32	1
18-01568	1	NOV2018 ENG SVC MS-4 RENEWAL	5,188.52	103-541-00-3120 ENGINEERING FEES	Expenditure		33	1
			8,162.72					
9191	12/31/18	KR GARDN K.R. GARDNER				684		
18-01569	1	2332 NELA 2018-08-005	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		34	1
18-01569	2	1750 PAM 2018-08-006	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		35	1
18-01569	3	7238 LAKE 2018-07-057	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		36	1
18-01569	4	5031 MONET 2018-08-010	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		37	1
18-01569	5	1504 NELA 2018-09-031	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		38	1
18-01569	6	6201 MATCHETT 2018-08-049	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		39	1
18-01569	7	2836 MONTMART CH REQUEST	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		40	1
18-01569	8	TRIMBLE PARK CH REQUEST	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		41	1
			600.00					
9192	12/31/18	LAKEFOU LAKE FOUNTAINS & AERATION, INC				684		
18-01561	1	REPAIR AERATOR LINES TRIMBLE P	105.00	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		22	1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
OPERATING		Operating Account Continued							
9193	12/31/18	LIGHTSNM LIGHTS N MORE INSTALLTIONS LLC						684	
18-01574	1	3 DRAWER VAULT BOX VEH#502	1,699.00	001-521-00-6400 CIP - EQUIPMENT	Expenditure			46	1
9194	12/31/18	MATHIS MATHIS & SONS SEPTIC, LLC.						684	
18-01564	1	VAC/FILL SWALE 2906 NELA AVE	1,575.00	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure			29	1
9195	12/31/18	MDLPV MCDIRMIT DAVIS & COMPANY, LLC.						684	
18-01548	1	AUDIT/CAFR FYE 9/30/18	14,000.00	001-511-00-3200 AUDITING & ACCOUNTING	Expenditure			9	1
9196	12/31/18	MUNICIP MUNICIPAL CODE CORPORATION						684	
18-01565	1	DEC2018 AGENDA MANAGEMENT	300.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure			30	1
9197	12/31/18	NATIONAL NATIONAL LEAGUE OF CITIES						684	
18-01593	1	DIRECT MEMBER DUES #9370	127.83	001-511-00-5401 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	Expenditure			66	1
18-01593	2	DIRECT MEMBER DUES #9370	127.83	001-511-00-5402 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	Expenditure			67	1
18-01593	3	DIRECT MEMBER DUES #9370	127.83	001-511-00-5403 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	Expenditure			68	1
18-01593	4	DIRECT MEMBER DUES #9370	127.83	001-511-00-5404 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	Expenditure			69	1
18-01593	5	DIRECT MEMBER DUES #9370	127.83	001-511-00-5405 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	Expenditure			70	1
18-01593	6	DIRECT MEMBER DUES #9370	127.84	001-511-00-5406 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	Expenditure			71	1
18-01593	7	DIRECT MEMBER DUES #9370	127.84	001-511-00-5407 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	Expenditure			72	1
18-01593	8	DIRECT MEMBER DUES #9370	127.84	001-512-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure			73	1
18-01593	9	DIRECT MEMBER DUES #9370	127.84	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure			74	1
			1,150.51						
9198	12/31/18	OAKRIDGE OAKRIDGE GUN RANGE						684	
18-01571	1	BULLETS FOR FIREARMS QUALIFICA	19.92	001-521-00-5500 TRAINING - POLICE	Expenditure			43	1
9199	12/31/18	OCBD ORANGE COUNTY BOARD OF COUNTY						684	
18-01592	1	FIRE SERVICE FY 18-19 PYMT#1	729,979.89	001-519-00-3440 FIRE PROTECTION	Expenditure			65	1
9200	12/31/18	OCUSW ORANGE COUNTY SOLID WASTE						684	
18-01553	1	NOV2018 YARDWASTE	31.20	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure			14	1
9201	12/31/18	PACE PACE ELECTRIC, INC.						684	
18-01547	1	ELECTRIAL REPAIRS CH/NELA BRID	1,471.52	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			8	1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
OPERATING		Operating Account Continued							
9202	12/31/18	PRICECON PRICE CONSTRUCTION					684		
18-01550	1	JADE CIRCLE DRAINAGE APP#4	93,697.06	103-541-00-6300 CIP - CAPITAL IMPROVEMENTS	Expenditure			11	1
9203	12/31/18	PRYORLEA PRYOR LEARNING SOLUTIONS, INC.					684		
18-01594	1	OSHA COMPLIANCE 2019 DBENNETT	179.00	001-541-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure			75	1
9204	12/31/18	PVBUSINE PV BUSINESS SOLUTIONS INC.					684		
18-01588	1	OSHA MANUAL FOR PUBLIC WORKS	298.50	001-541-00-5200 OPERATING SUPPLIES	Expenditure			61	1
9205	12/31/18	READEY HARVEY READEY					684		
18-01596	1	REIMB ATTORNEY FEES	805.00	001-511-00-4920 REIMBURSEMENT OF ATTORNEY FEES	Expenditure			77	1
9206	12/31/18	REPUBLIC REPUBLIC SERVICES OF FLORIDA					684		
18-01551	1	NOV2018 SOLID WASTE SERVICES	47,670.90	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure			12	1
9207	12/31/18	ROYABBOT ROY ABBOTT'S CUSTOM REMODELING					684		
18-01554	1	RESTORATION/PAINTING CITY HALL	950.00	001-519-00-6491 CITY HALL IMPROVEMENTS	Expenditure			15	1
9208	12/31/18	SLOANSAU SLOAN'S AUTOMOTIVE					684		
18-01578	1	MISC REPAIRS PD VEH 101	1,893.13	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			50	1
18-01579	1	MISC REPAIRS PD VEH 407	232.34	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			51	1
18-01580	1	OIL CHANGE PD VEH 701	70.49	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			52	1
18-01581	1	OIL CHANGE/AIR FILTER VEH 601	140.40	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			53	1
18-01582	1	OIL CHANGE/AIR FILTER VEH 702	172.20	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			54	1
18-01583	1	MISC REPAIRS/MAINT VEH 403	2,116.79	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			55	1
18-01584	1	OIL CHANGE/TIRE ROT VEH 706	99.11	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			56	1
18-01585	1	OIL CHANGE/TIRE ROT VEH 703	99.11	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			57	1
			4,823.57						
9209	12/31/18	TEAM TEAM STAFFING					684		
18-01586	1	TEMP LABOR W/E 12/09/18	529.20	001-541-00-3140 TEMPORARY LABOR	Expenditure			58	1
9210	12/31/18	UNIVERSA UNIVERSAL ENGINEERING SCIENCE					684		
18-01542	1	NOV2018 BUILDING PERMITS	6,118.00	001-519-00-3405 BUILDING PERMITS	Expenditure			1	1
18-01543	1	SEPT2018 BUILDING PERMITS	12,251.20	001-519-00-3405 BUILDING PERMITS	Expenditure			2	1

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OPERATING		Operating Account Continued							
9210		UNIVERSAL ENGINEERING SCIENCE Continued							
18-01543	2	SEPT2018 BUILDING PERMITS	66.00	001-519-00-3405 BUILDING PERMITS	Expenditure			3	1
			18,435.20						
9211	12/31/18	URBANLAN URBAN LAND INSTITUTE					684		
18-01590	1	ULI PUBLIC AGENCY MEMBERSHIP	560.00	001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure			63	1
9212	12/31/18	VALENCIA VALENCIA COLLEGE					684		
18-01603	1	POLICE ACADEMY WATKINS OCT2018	3,000.00	001-521-00-5300 POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	Expenditure			84	1
9214	12/31/18	BRIGHTHO BRIGHTHOUSE NETWORKS				12/31/18	686		
18-01612	1	CITY HALL CABLE SERV 12/03-1/0	24.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			20	1
18-01613	1	PD PHONE SERV 12/16-1/15/19	558.10	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure			21	1
18-01614	1	CITY HALL PHONE SERV 12/18-1/1	548.19	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			22	1
18-01615	1	PW INTERNET SERV 12/16-1/15/19	74.98	001-541-00-4100 COMMUNICATIONS	Expenditure			23	1
			1,205.27						
9215	12/31/18	COLONIAL COLONIAL LIFE INSURANCE				12/31/18	686		
18-01611	1	NOV2018 OPTIONAL INS	177.44	001-900-00-0006 INSURANCE PAYABLE	Expenditure			19	1
9216	12/31/18	FLAPOW DUKE ENERGY				12/31/18	686		
18-01610	1	NOV2018 ELECTRIC SERVICE	299.73	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			16	1
18-01610	2	NOV2018 ELECTRIC SERVICE	294.18	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			17	1
18-01610	3	NOV2018 ELECTRIC SERVICE	309.01	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			18	1
			902.92						
9217	12/31/18	GUARDIA GUARDIAN INSURANCE				12/31/18	686		
18-01609	1	DEC2018 DISABILITY INS	430.55	001-513-00-2330 DISABILITY INSURANCE	Expenditure			13	1
18-01609	2	DEC2018 DISABILITY INS	129.86	001-541-00-2330 DISABILITY INSURANCE	Expenditure			14	1
18-01609	3	DEC2018 DISABILITY INS	1,310.99	001-521-00-2330 DISABILITY INSURANCE	Expenditure			15	1
			1,871.40						
9218	12/31/18	HOME HOME DEPOT CREDIT SERVICES				12/31/18	686		
18-01616	1	TOPSOIL BAGS	35.80	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			24	1

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PO #	Item	Description					Contract	Ref Seq	Acct
OPERATING		Operating Account	Continued						
9218		HOME DEPOT CREDIT SERVICES	Continued						
18-01616	2	EXIT SIGN BULBS		11.94	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		25	1
				47.74					
9219	12/31/18	OCUWATER ORANGE COUNTY UTILITIES - WATE					12/31/18	686	
18-01607	1	WATER SERV MONTMART 10/16-11/1		112.18	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		7	1
18-01620	1	WATER SERV MONTMART 11/14-12/1		113.79	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		29	1
				225.97					
9220	12/31/18	OFFDEP OFFICE DEPOT CREDIT PLAN					12/31/18	686	
18-01606	1	TONER		386.41	001-519-00-5100 OFFICE SUPPLIES	Expenditure		2	1
18-01606	2	TONER AND PAPER		239.96	001-519-00-5100 OFFICE SUPPLIES	Expenditure		3	1
18-01606	3	TONER/PUSH PINS/HEADPHONES		127.25	001-519-00-5100 OFFICE SUPPLIES	Expenditure		4	1
18-01606	4	STENO PADS FOR CODE ENF		20.36	001-519-00-5100 OFFICE SUPPLIES	Expenditure		5	1
18-01606	5	WIRE STEP FILE		7.89	001-519-00-5100 OFFICE SUPPLIES	Expenditure		6	1
				781.87					
9221	12/31/18	ORLUTIL ORLANDO UTILITIES COMMISSION					12/31/18	686	
18-01621	1	WATER SVC 11/21-12/21/18		22.11	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		30	1
18-01621	2	WATER SVC 11/21-12/21/18		118.83	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		31	1
				140.94					
9222	12/31/18	PITNEY PITNEY BOWES, INC.					12/31/18	686	
18-01605	1	POSTAGE LEASE 10/1-12/31/18		339.68	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		1	1
9223	12/31/18	PURCHAS PITNEY BOWES PURCHASE POWER					12/31/18	686	
18-01618	1	REPLENISH POSTAGE 12/11/18		500.00	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		27	1
9224	12/31/18	SHREDIT SHRED-IT USA LLC					12/31/18	686	
18-01619	1	SHREDDING SERVICE 12/07/18		73.80	001-519-00-4700 PRINTING & BINDING	Expenditure		28	1
9225	12/31/18	VERIZON VERIZON WIRELESS					12/31/18	686	
18-01608	1	CELLPHONES/AIRCARDS 10/11-11/1		618.80	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		8	1
18-01608	2	CELLPHONES/AIRCARDS 10/11-11/1		88.40	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		9	1
18-01608	3	CELLPHONES/AIRCARDS 10/11-11/1		156.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		10	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
OPERATING Operating Account Continued								
9225 VERIZON WIRELESS Continued								
18-01608	4	CELLPHONES/AIRCARDS 10/11-11/1	999.31	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		11	1
18-01608	5	CELLPHONES/AIRCARDS 10/11-11/1	156.99	001-541-00-4100 COMMUNICATIONS	Expenditure		12	1
			2,020.49					
9226 12/31/18 ZEPHYRHI READYREFRESH BY NESTLE						12/31/18	686	
18-01617	1	WATER DELIVERY 11/29/18	81.88	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		26	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	96	0	1,137,692.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	96	0	1,137,692.65	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	97	0	1,137,992.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	97	0	1,137,992.65	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-001	1,033,256.47	0.00	0.00	1,033,256.47
STORMWATER FUND	9-103	104,436.18	0.00	0.00	104,436.18
CHARTER SCHOOL DEBT SERVICE FUND	9-201	300.00	0.00	0.00	300.00
Total Of All Funds:		1,137,992.65	0.00	0.00	1,137,992.65

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	1,033,256.47	0.00	0.00	1,033,256.47
STORMWATER FUND	103	104,436.18	0.00	0.00	104,436.18
CHARTER SCHOOL DEBT SERVICE FUND	201	300.00	0.00	0.00	300.00
Total Of All Funds:		1,137,992.65	0.00	0.00	1,137,992.65

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-001	1,033,256.47	0.00	0.00	0.00	1,033,256.47
STORMWATER FUND	9-103	104,436.18	0.00	0.00	0.00	104,436.18
CHARTER SCHOOL DEBT SERVICE FUND	9-201	300.00	0.00	0.00	0.00	300.00
Total Of All Funds:		1,137,992.65	0.00	0.00	0.00	1,137,992.65