Range of Checking Accts: First to Last Range of Check Dates: 03/01/18 to 03/31/18
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						
2054	03/14/18	FISH FISHBACK, DOMINICK, BENNETT,				03/31/18	589	
18-00605	1	FEB2018 CHARTER LEGAL FEES	2,600.00	201-569-00-3110 CHARTER LEGAL SERVICES	Expenditure		2	1
2055	03/14/18	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				03/31/18	589	
18-00604	1	FEB2018 CHARTER TURBIDITY ENGS	2,400.00	201-569-00-3120 ENGINEERING FEES - STORMWATER MGMT	Expenditure		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	5,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	5,000.00	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						
8646	03/05/18	CARDSERV CARD SERVICES CENTER				03/31/18	601	
18-00719	1	PINE BARK	30.32	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		1	1
18-00719	2	PROPANE TANK REFILL	19.99	001-541-00-5230 FUEL EXPENSE	Expenditure		2	1
18-00719	3	CONNECTORS/WIRE KIT	9.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		3	1
18-00719	4	CONNECTORS	10.28	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		4	1
18-00719	5	PVC PIPE	142.17	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		5	1
18-00719	6	PVC PIECES	2.76	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		6	1
18-00719	7	DRILL BITS/GLOVES	42.97	001-541-00-5200 OPERATING SUPPLIES	Expenditure		7	1
18-00719	8	MEMBERSHIP DUES - HOUSTON	50.00	001-521-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		8	1
18-00719	9	MEMBERSHIP DUES - GRIMM	50.00	001-521-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		9	1
18-00719	10	MOTOROLA MICROPHONE CORDS	313.18	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		10	1
18-00719	11	MICROSOFT OFFICE SUITE JAN2018	8.25	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		11	1
18-00719	12	NEWSPAPER SUBSCRIPTION	7.96	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		12	1
18-00719	13	SOUND DECIBLE METERS	98.20	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		13	1
18-00719	14	GOOGLE EMAILS JAN2018	171.92	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		14	1
18-00719	15	FRAUDULENT CHARGE	58.99	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		15	1
18-00719	16	FRAUDULENT CHARGE	122.22	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		16	1
18-00719	17	OFFICER OF THE YEAR PLAQUE	22.50	001-521-00-4700 PRINTING & BINDING	Expenditure		17	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						
8646		CARD SERVICES CENTER Continued						
18-00719	18	REMOTE SPEAKER MICROPHONES	131.60	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		18	1
18-00719	19	WATER FOR PD	20.00	001-521-00-5100 OFFICE SUPPLIES	Expenditure		19	1
18-00719	20	TITLE/REG PD VEH 701	119.55	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		20	1
18-00719	21	TITLE/REG PD VEH 701	2.86	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		21	1
18-00719	22	BACKGROUND CHECKS JAN2018	25.00	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		22	1
18-00719	23	MEMO NOTEBOOKS FOR OFFICERS	35.16	001-521-00-5100 OFFICE SUPPLIES	Expenditure		23	1
18-00719	24	LARGE SIZE BINDER CLIPS PD	8.99	001-521-00-5100 OFFICE SUPPLIES	Expenditure		24	1
18-00719	25	MISSING RECEIPT - AMAZON PURCH	26.99	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		25	1
18-00719	26	MICROSOFT OFFICE SUITE DEC/JAN	16.50	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		26	1
18-00719	27	QUART SIZE BAGS FOR AMMUNITION	11.97	001-521-00-5100 OFFICE SUPPLIES	Expenditure		27	1
18-00719	28	REG/PLATE/TITLE PD VEH 502	206.10	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		28	1
18-00719	29	REG/PLATE/TITLE PD VEH 502	4.93	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		29	1
18-00719	30	REFLECTIVE GLOVES OFFICER BURN	29.99	001-521-00-5210 UNIFORMS	Expenditure		30	1
18-00719	31	NEW SHOES FOR OFC CLARK	92.44	001-521-00-5210 UNIFORMS	Expenditure		31	1
18-00719	32	NEW SHOES FOR OFC CORNWELL	124.99	001-521-00-5210 UNIFORMS	Expenditure		32	1
18-00719	33	GOOGLE EMAILS JAN2018 PD	310.00	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		33	1
18-00719	34	ALUM FORM HOLDERS MARINE PATRO	48.98	001-521-00-4920 MARINE/MOTOR UNIT EXPENSES	Expenditure		34	1
18-00719	35	FLASH DRIVES/TRASH BAGS PD	58.98	001-521-00-5100 OFFICE SUPPLIES	Expenditure		35	1
18-00719	36	CONCRETE SAW BLADE	108.78	001-541-00-5200 OPERATING SUPPLIES	Expenditure		36	1
			2,544.52					
8538	03/08/18	ALLANBEH ALLAN BEHRENS				03/31/18	585	
18-00541	1	ELECTION POLL WORKER 3/13/18	160.00	001-511-00-3150 ELECTIONS - PROFESSIONAL SERVICE	Expenditure		1	1
8540	03/08/18	BNYMELLO BNY MELLON TRUST COMPANY N.A.				03/31/18	587	
18-00543	1	FMLC 2016 BOND PAYMENT	12,684.46	001-584-00-7200 BOND DEBT - INTEREST	Expenditure		1	1
8537	03/09/18	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				03/31/18	584	
18-00540	1	PAYROLL 3/09/18	5,455.79	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	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						
8537 FL MUNICIPAL PENSION TRUST FND Continued									
18-00540	2	PAYROLL 3/09/18		311.73	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
18-00540	3	PAYROLL 3/09/18		264.30	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
				6,031.82					
8541	03/14/18	AGENDAPA AGENDAPAL CORPORATION						588	
18-00552	1	MARCH 2018 AGENDA MGMT		300.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		10	1
8542	03/14/18	ALLAMERI ALL AMERICAN MARINE INC.					03/31/18	588	
18-00563	1	TRIM MOTOR/RECARPET BUNKS #908		986.21	001-521-00-4920 MARINE/MOTOR UNIT EXPENSES	Expenditure		21	1
8543	03/14/18	AQUATIC AQUATIC WEED CONTROL, INC.					03/31/18	588	
18-00570	1	MARCH 2018 WATERWAY MAINT		418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		29	1
18-00571	1	BI/M WATERWAY SERV-PENINSULA L		55.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		30	1
18-00580	1	REMOVE SAND UNDER BOAT CULLENL		5,850.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		50	1
18-00595	1	BI/M WATERWAY MAINT NELA/BI/GI		425.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		66	1
18-00596	1	OCTOBER 2017 CULLEN LKSH OUTFA		45.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		67	1
18-00597	1	JANUARY 2018 CULLEN LKSH OUTFA		45.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		68	1
				6,838.00					
8544	03/14/18	ARROW ARROW LOCKSMITH, CO.					03/31/18	588	
18-00550	1	CHANGE LOCKS AT CITY HALL		200.00	001-519-00-4600 REPAIRS & MAINTENANCE	Expenditure		8	1
8545	03/14/18	CARQUEST CARQUEST AUTO PARTS					03/31/18	588	
18-00565	1	WIPER BLADES/WEATHERBEATER 404		26.33	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		23	1
18-00566	1	WIPER BLADES/WEATHERBEATER 403		30.98	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		24	1
				57.31					
8546	03/14/18	CHOW ALLAN CHOW - EXETER SYSTEM LLC					03/31/18	588	
18-00549	1	IT SUPPORT/MAINTENANCE		475.00	001-513-00-3100 PROFESSIONAL SERVICES	Expenditure		7	1
8547	03/14/18	CONTROLS CONTROL SPECIALISTS						588	
18-00548	1	MARCH 2018 TRAF SIGNAL MAINT		368.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		6	1
8548	03/14/18	DOCKSNSE DOCKS N SEAWALLS, INC.					03/31/18	588	
18-00581	1	PERKINS BOAT RAMP RESTORATION		7,637.50	001-519-00-3417 EMERGENCY EXPENSES - HURRICANE IRMA	Expenditure		51	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account		Account Type	Contract	Ref Seq	Acct
OPERATING		Operating Account	Continued						
8549	03/14/18	DORALAND DORA LANDSCAPING COMPANY					03/31/18	588	
18-00546	1	MARCH 2018 GROUNDS MAINTENANCE	7,029.16	001-519-00-3420	LANDSCAPING SERVICES	Expenditure		3	1
8550	03/14/18	FACE FL ASSOC OF CODE ENFORCEMENT					03/31/18	588	
18-00594	1	2017/2018 MEMBERSHIP RWINTERS	55.00	001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		65	1
8551	03/14/18	FISH FISHBACK, DOMINICK, BENNETT,					03/31/18	588	
18-00599	1	FEB2018 RETAINER	3,800.00	001-519-00-3110	LEGAL SERVICES	Expenditure		70	1
18-00600	1	FEB2018 LEGAL FEES BIRD SANCTU	12,689.25	001-519-00-3110	LEGAL SERVICES	Expenditure		71	1
18-00601	1	FEB2018 LEGAL SERV 2635 MCCOY	890.00	001-519-00-3110	LEGAL SERVICES	Expenditure		72	1
18-00602	1	FEB2018 LEGAL SERV POLICE DEPT	225.00	001-519-00-3110	LEGAL SERVICES	Expenditure		73	1
18-00603	1	FEB2018 GENERAL LEGAL SERV	18,867.31	001-519-00-3110	LEGAL SERVICES	Expenditure		74	1
			36,471.56						
8552	03/14/18	FLAMUN FLORIDA MUNICIPAL INS. TRUST					03/31/18	588	
18-00547	1	GENLIAB,AUTO,PPTY,W/C 3RD INSL	14,995.75	001-900-00-0012	DUE TO/FROM CORNERSTONE CHARTER	Expenditure		4	1
18-00547	2	GENLIAB,AUTO,PPTY,W/C 3RD INSL	20,182.51	001-519-00-4500	INSURANCE	Expenditure		5	1
			35,178.26						
8553	03/14/18	FLORIDAD FLORIDA DEPT. OF ENVIRONMENTAL					03/31/18	588	
18-00598	1	2018 MS4 SURVEILLANCE FEE	244.00	103-541-00-3430	NPDES	Expenditure		69	1
8554	03/14/18	GALLS GALLS, AN ARAMARK COMPANY					03/31/18	588	
18-00557	1	PANTS/SHIRTS FOR LILLO	298.93	001-521-00-5210	UNIFORMS	Expenditure		15	1
18-00558	1	SHIRTS FOR WATKINS	138.96	001-521-00-5210	UNIFORMS	Expenditure		16	1
			437.89						
8555	03/14/18	HARRISCI HARRIS CIVIL ENGINEERS, LLC.					03/31/18	588	
18-00583	1	FEB2018 SEMINOLE DR DRAINAGE	1,800.00	103-541-00-3120	ENGINEERING FEES	Expenditure		53	1
18-00584	1	FEB2018 CHARTER COMM PLAN REVW	180.00	001-900-00-0020	ACCOUNTS RECEIVABLE - INVOICED	Expenditure		54	1
18-00585	1	FEB2018 CHARTER COMM PLAN REVW	180.00	001-900-00-0020	ACCOUNTS RECEIVABLE - INVOICED	Expenditure		55	1
18-00586	1	FEB2018 CHARTER COMM PLAN REVW	180.00	001-900-00-0020	ACCOUNTS RECEIVABLE - INVOICED	Expenditure		56	1
18-00587	1	FEB2018 VIA FLORA PLAN REVIEW	16.00	001-900-00-0020	ACCOUNTS RECEIVABLE - INVOICED	Expenditure		57	1
18-00588	1	FEB2018 NELA AVE WEST DRAINAGE	6,043.05	103-541-00-3120	ENGINEERING FEES	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					
8555		HARRIS CIVIL ENGINEERS, LLC. Continued						
18-00589	1	FEB2018 WIND DRIFT RD DRAINAGE	3,085.25	103-541-00-3120 ENGINEERING FEES	Expenditure		59	1
18-00590	1	FEB2018 GENE POLK PARK ENGSVC	1,286.69	103-541-00-3120 ENGINEERING FEES	Expenditure		60	1
18-00591	1	FEB2018 SWALE&PIPE DESIGN JADE	421.00	103-541-00-3120 ENGINEERING FEES	Expenditure		61	1
18-00592	1	FEB2018 CHARTERCOMM/DUKE ENERG	1,080.00	001-900-00-0020 ACCOUNTS RECEIVABLE - INVOICED	Expenditure		62	1
18-00592	2	FEB2018 CHARTERCOMM/DUKE ENERG	22.80	001-519-00-3120 ENGINEERING FEES	Expenditure		63	1
			14,294.79					
8556	03/14/18	HEART HEARTSPOKEN COUNSELING, INC.				03/31/18	588	
18-00568	1	EMPLOYEE COUNSELING 2/7/18	100.00	001-521-00-2300 HEALTH INSURANCE	Expenditure		26	1
8557	03/14/18	METROPLA METROPLAN ORLANDO				03/31/18	588	
18-00572	1	FY 17/18 LOCAL ASSESSMENT FNDG	36.22	001-511-00-5401 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	Expenditure		31	1
18-00572	2	FY 17/18 LOCAL ASSESSMENT FNDG	36.22	001-511-00-5402 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	Expenditure		32	1
18-00572	3	FY 17/18 LOCAL ASSESSMENT FNDG	36.22	001-511-00-5403 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	Expenditure		33	1
18-00572	4	FY 17/18 LOCAL ASSESSMENT FNDG	36.21	001-511-00-5404 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	Expenditure		34	1
18-00572	5	FY 17/18 LOCAL ASSESSMENT FNDG	36.21	001-511-00-5405 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	Expenditure		35	1
18-00572	6	FY 17/18 LOCAL ASSESSMENT FNDG	36.21	001-511-00-5406 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	Expenditure		36	1
18-00572	7	FY 17/18 LOCAL ASSESSMENT FNDG	36.21	001-511-00-5407 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	Expenditure		37	1
			253.50					
8558	03/14/18	MINUTEMP MINUTEMAN PRESS				03/31/18	588	
18-00562	1	BUSINESS CARDS FOR HOUSTON	29.00	001-521-00-4700 PRINTING & BINDING	Expenditure		20	1
8559	03/14/18	MOTOROLA MOTOROLA SOLUTIONS, INC.				03/31/18	588	
18-00576	1	3 NEW RADIOS FOR PD	14,264.07	001-521-00-6410 EQUIPMENT - RADIOS	Expenditure		46	1
18-00577	1	PD RADIO BATTERIES/CHARGERS	674.52	001-521-00-6410 EQUIPMENT - RADIOS	Expenditure		47	1
18-00578	1	PD RADIO HEADSETS	416.73	001-521-00-6410 EQUIPMENT - RADIOS	Expenditure		48	1
18-00593	1	PD RADIO ANTENNAS	27.72	001-521-00-6410 EQUIPMENT - RADIOS	Expenditure		64	1
			15,383.04					
8560	03/14/18	OCPROP ORANGE COUNTY PROPERTY APPRAIS				03/31/18	588	
18-00551	1	FY 17/18 GIS ANNUAL FEE	2,240.00	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		9	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract		Ref Seq	Acct
OPERATING		Operating Account Continued							
8561	03/14/18	OCUSW ORANGE COUNTY SOLID WASTE					03/31/18	588	
18-00569	1	FEBRUARY 2018 YARDWASTE	133.50	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure			27	1
18-00569	2	FEBRUARY 2018 YARDWASTE	188.10	103-541-00-3430 NPDES	Expenditure			28	1
			321.60						
8562	03/14/18	ORLPRINT ORLANDO PRINTERS LLC					03/31/18	588	
18-00567	1	PD SRO CAR WRAP VEH 101	379.00	001-521-00-8200 COMMUNITY PROMOTION	Expenditure			25	1
8563	03/14/18	ORLSENT ORLANDO SENTINEL					03/31/18	588	
18-00573	1	FEBRUARY 2018 NEWSPAPER ADVERT	402.50	001-511-00-3150 ELECTIONS - PROFESSIONAL SERVICE	Expenditure			38	1
18-00573	2	FEBRUARY 2018 NEWSPAPER ADVERT	262.50	001-513-00-4910 LEGAL ADVERTISING	Expenditure			39	1
18-00573	3	FEBRUARY 2018 NEWSPAPER ADVERT	5.00	001-519-00-4910 LEGAL ADVERTISING	Expenditure			40	1
18-00573	4	FEBRUARY 2018 NEWSPAPER ADVERT	207.50	001-519-00-4910 LEGAL ADVERTISING	Expenditure			41	1
18-00573	5	FEBRUARY 2018 NEWSPAPER ADVERT	170.67	001-519-00-4910 LEGAL ADVERTISING	Expenditure			42	1
18-00573	6	FEBRUARY 2018 NEWSPAPER ADVERT	230.00	001-511-00-3150 ELECTIONS - PROFESSIONAL SERVICE	Expenditure			43	1
			1,278.17						
8564	03/14/18	PINEWOMA PINE CASTLE WOMAN'S CLUB					03/31/18	588	
18-00579	1	MEMBERSHIP FOR CHIEF HOUSTON	50.00	001-521-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure			49	1
8565	03/14/18	POSTMAST POSTMASTER					03/31/18	588	
18-00574	1	NEWSLETTER POSTAGE PERMIT#4067	975.00	001-519-00-4200 FREIGHT & POSTAGE	Expenditure			44	1
8566	03/14/18	POWERDMS POWERDMS, INC.					03/31/18	588	
18-00575	1	ANNUAL FEE PD DOC MGMT SYSTEM	1,390.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure			45	1
8567	03/14/18	PPP PROFESSIONAL PAVEMENT & PRODUC					03/31/18	588	
18-00554	1	STREET SIGNS	1,873.00	001-541-00-5300 ROAD OPERATING SUPPLIES	Expenditure			12	1
18-00555	1	STOP SIGN/POSTS	61.80	001-541-00-5300 ROAD OPERATING SUPPLIES	Expenditure			13	1
18-00556	1	STREET SIGNS/SPEED TABLE SIGNS	367.36	001-541-00-5300 ROAD OPERATING SUPPLIES	Expenditure			14	1
			2,302.16						
8568	03/14/18	PREPAID LEGALSHIELD					03/31/18	588	
18-00582	1	MARCH 2018 PREPAID LEGAL INS	77.70	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure			52	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					
8569	03/14/18	REDTHEU RED THE UNIFORM TAILOR				03/31/18	588	
18-00559	1	SHIRTS FOR GARGANO	71.60	001-521-00-5210 UNIFORMS	Expenditure		17	1
18-00560	1	BELT/TIE/BOOTS FOR WATKINS	152.39	001-521-00-5210 UNIFORMS	Expenditure		18	1
18-00561	1	PANTS FOR WATKINS	149.94	001-521-00-5210 UNIFORMS	Expenditure		19	1
			373.93					
8570	03/14/18	REPUBLIC REPUBLIC SERVICES OF FLORIDA				03/31/18	588	
18-00553	1	FEBRUARY 2018 SOLID WASTE SERV	39,689.36	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		11	1
8571	03/14/18	TEAM TEAM STAFFING				03/31/18	588	
18-00544	1	TEMP LABOR W/E 2/25/18	396.16	001-541-00-3140 TEMPORARY LABOR	Expenditure		1	1
18-00545	1	TEMP LABOR W/E 2/18/18	464.25	001-541-00-3140 TEMPORARY LABOR	Expenditure		2	1
			860.41					
8572	03/14/18	TIRES TIRES PLUS				03/31/18	588	
18-00564	1	BRAKE SERVICE PD VEH 403	737.54	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		22	1
8573	03/14/18	BLESSED BLESSED TRINITY COUNCIL				03/31/18	590	
18-00606	1	ELECTION 2018 PRECINCT 9213	1,070.00	001-511-00-3150 ELECTIONS - PROFESSIONAL SERVICE	Expenditure		1	1
8574	03/14/18	PINECAST PINE CASTLE LODGE #368					590	
18-00607	1	ELECTION 2018 PRECINCT 9113	1,470.00	001-511-00-3150 ELECTIONS - PROFESSIONAL SERVICE	Expenditure		2	1
8575	03/15/18	RBT RELIABLE BUSINESS TECHNOLOGIES					591	
18-00028	1	HARD DRIVE REPLACEMENT GRIMM	159.00	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		1	1
8576	03/15/18	POSTMAST POSTMASTER				03/31/18	592	
18-00608	1	POSTAGE FOR INV#73816 NOV/DEC	568.30	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		1	1
8539	03/21/18	VOYAGER VOYAGER FLEET SYSTEMS, INC.				03/31/18	586	
18-00542	1	FUEL PURCHASES P/E 2/24/18	3,686.81	001-521-00-5230 FUEL EXPENSE	Expenditure		1	1
18-00542	2	FUEL PURCHASES P/E 2/24/18	46.67	001-519-00-5230 FUEL EXPENSE	Expenditure		2	1
18-00542	3	FUEL PURCHASES P/E 2/24/18	318.83	001-541-00-5230 FUEL EXPENSE	Expenditure		3	1
			4,052.31					
8577	03/23/18	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				03/31/18	593	
18-00610	1	PAYROLL 3/23/18	5,395.43	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1

Check #	Check Date	Vendor				Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
OPERATING		Operating Account	Continued					
8577		FL MUNICIPAL PENSION TRUST FND Continued						
18-00610	2	PAYROLL 3/23/18	296.41	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
18-00610	3	PAYROLL 3/23/18	264.30	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
			5,956.14					
8578	03/28/18	1STOPSOD 1 STOP SOD & LANDSCAPING INC.					594	
18-00621	1	SOD FOR WATERS EDGE ROW	135.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		31	1
18-00622	1	SOD FOR WATERS EDGE ROW	135.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		32	1
			270.00					
8579	03/28/18	ALBERTMO ALBERT MOORE, LLC.					594	
18-00644	1	REMOVE TREE IN ROAD 4901 DORIA	325.00	001-519-00-6490 URBAN FORESTRY	Expenditure		60	1
18-00645	1	REMOVE OAK 3666 COUNTRY LKS DR	1,800.00	001-519-00-6490 URBAN FORESTRY	Expenditure		61	1
18-00646	1	REMOVE TREES LANDINGS DR	3,200.00	001-519-00-6490 URBAN FORESTRY	Expenditure		62	1
18-00647	1	REMOVE TREES 4202 KANDRA CT	3,500.00	001-519-00-6490 URBAN FORESTRY	Expenditure		63	1
18-00648	1	REMOVE TREES LESSERPK/CONWAY/N	1,300.00	001-519-00-6490 URBAN FORESTRY	Expenditure		64	1
			10,125.00					
8580	03/28/18	ANAGO ANAGO FRANCHISING, INC.					594	
18-00614	1	APRIL 2018 JANITORIAL SERVICE	100.00	001-521-00-3410 JANITORIAL SERVICES	Expenditure		23	1
18-00614	2	APRIL 2018 JANITORIAL SERVICE	195.00	001-519-00-3410 JANITORIAL SERVICES	Expenditure		24	1
			295.00					
8581	03/28/18	CAM CONCRETE ASPHALT MAINTENANCE					594	
18-00638	1	SPEED HUMPS WINDSOR PLACE	10,000.00	001-541-00-6420 TRAFFIC CALMING	Expenditure		54	1
8582	03/28/18	CANON FI CANON FINANCIAL SERVICES, INC.					594	
18-00612	1	MARCH 2018 PD COPIER	174.03	001-521-00-4700 PRINTING & BINDING	Expenditure		17	1
18-00612	2	FEBRUARY 2018 B/W COPIES	12.32	001-521-00-4700 PRINTING & BINDING	Expenditure		18	1
18-00612	3	FEBRUARY 2018 COLOR COPIES	38.03	001-521-00-4700 PRINTING & BINDING	Expenditure		19	1
18-00613	1	MARCH 2018 CITY HALL COPIER	179.25	001-519-00-4700 PRINTING & BINDING	Expenditure		20	1
18-00613	2	FEBRUARY 2018 B/W COPIES	23.35	001-519-00-4700 PRINTING & BINDING	Expenditure		21	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
OPERATING		Operating Account		Continued				
8582		CANON FINANCIAL SERVICES, INC. Continued						
18-00613	3	FEBRUARY 2018 COLOR COPIES		71.63	001-519-00-4700 PRINTING & BINDING	Expenditure		22 1
				498.61				
8583	03/28/18	CARESPOT	CARESPOT OF ORLANDO/HSI URGENT					594
18-00634	1	NEW HIRE DRUG SCREENINGS		400.00	001-521-00-3120 NEW HIRE EXPENSES	Expenditure		50 1
8584	03/28/18	CENTURYR	CENTURY RISK MGMT GROUP LLC					594
18-00631	1	PRE-EMPLOY POLOGRAPH TEST PD		150.00	001-521-00-3120 NEW HIRE EXPENSES	Expenditure		47 1
18-00632	1	PRE-EMPLOY POLOGRAPH TEST PD		150.00	001-521-00-3120 NEW HIRE EXPENSES	Expenditure		48 1
				300.00				
8585	03/28/18	CHOICE	CHOICE FIRE EQUIPMENT					594
18-00637	1	PD FIRE EXTINGUISHER MAINT		679.50	001-521-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		53 1
8586	03/28/18	DATSON	DATSON FENCE					594
18-00639	1	PERKINS BOAT RAMP FENCE REPLAC		8,800.00	001-519-00-3417 EMERGENCY EXPENSES - HURRICANE IRMA	Expenditure		55 1
8587	03/28/18	DEPTMIL	DEPARTMENT OF MILITARY AFFIARS					594
18-00640	1	LODGING MARINE TRAINING 4/1-4/		330.00	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		56 1
8588	03/28/18	DOCKSNSE	DOCKS N SEAWALLS, INC.					594
18-00624	1	PERKINS BOAT RAMP RESTORATION		7,637.50	001-519-00-3417 EMERGENCY EXPENSES - HURRICANE IRMA	Expenditure		34 1
8589	03/28/18	ENVIRON	ENVIRONMENTAL PRODUCTS OF FLOR					594
18-00618	1	STREET SWEEPER REPAIRS		1,305.61	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		29 1
8590	03/28/18	FERRAIUO	VINCENT FERRAIUOLO		(Void Reason: UNABLE TO ATTEND)		03/28/18 VOID	594
18-00642	1	PER DIEM MARINE TRNG 4/1-4/6/1		300.00	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		58 1
8591	03/28/18	FISHER	FISHER PLANNING & DEVELOPMENT					594
18-00629	1	MARCH 2018 PLANNING SERVICE		5,000.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		45 1
8592	03/28/18	FLAMUN	FLORIDA MUNICIPAL INS. TRUST					594
18-00611	1	APRIL 2018 HEALTH/DENT/VIS/LIF		5,657.99	001-900-00-0006 INSURANCE PAYABLE	Expenditure		1 1
18-00611	2	APRIL 2018 HEALTH/DENT/VIS/LIF		38.44	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure		2 1
18-00611	3	APRIL 2018 HEALTH/DENT/VIS/LIF		38.44	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure		3 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					
8592		FLORIDA MUNICIPAL INS. TRUST Continued						
18-00611	4	APRIL 2018 HEALTH/DENT/VIS/LIF	38.44	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure		4	1
18-00611	5	APRIL 2018 HEALTH/DENT/VIS/LIF	31.87	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure		5	1
18-00611	6	APRIL 2018 HEALTH/DENT/VIS/LIF	38.44	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure		6	1
18-00611	7	APRIL 2018 HEALTH/DENT/VIS/LIF	38.44	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure		7	1
18-00611	8	APRIL 2018 HEALTH/DENT/VIS/LIF	5,332.35	001-513-00-2300 HEALTH INSURANCE	Expenditure		8	1
18-00611	9	APRIL 2018 HEALTH/DENT/VIS/LIF	239.30	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure		9	1
18-00611	10	APRIL 2018 HEALTH/DENT/VIS/LIF	134.94	001-513-00-2320 LIFE INSURANCE	Expenditure		10	1
18-00611	11	APRIL 2018 HEALTH/DENT/VIS/LIF	11,364.29	001-521-00-2300 HEALTH INSURANCE	Expenditure		11	1
18-00611	12	APRIL 2018 HEALTH/DENT/VIS/LIF	428.53	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure		12	1
18-00611	13	APRIL 2018 HEALTH/DENT/VIS/LIF	302.44	001-521-00-2320 LIFE INSURANCE	Expenditure		13	1
18-00611	14	APRIL 2018 HEALTH/DENT/VIS/LIF	621.85	001-541-00-2300 HEALTH INSURANCE	Expenditure		14	1
18-00611	15	APRIL 2018 HEALTH/DENT/VIS/LIF	38.44	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure		15	1
18-00611	16	APRIL 2018 HEALTH/DENT/VIS/LIF	29.64	001-541-00-2320 LIFE INSURANCE	Expenditure		16	1
			24,373.84					
8593	03/28/18	GROUNDWE GROUNDWERKS					594	
18-00619	1	SIDEWALK REPAIRS	10,226.10	001-541-00-6330 IMPROVEMENTS - SIDEWALKS	Expenditure		30	1
18-00649	1	DEPOSIT GEOWEB INSTALL PERKINS	13,131.25	103-541-00-6300 CAPITAL IMPROVEMENTS	Expenditure		65	1
			23,357.35					
8594	03/28/18	KR GARDN K.R. GARDNER					594	
18-00625	1	5223 OAK ISLAND 2018-01-002	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		35	1
18-00625	2	5231 OAK ISLAND 2018-01-016	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		36	1
18-00625	3	1315 NELA AVE 2018-01-023	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		37	1
18-00625	4	5011 LOUVRE 2018-02-026	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		38	1
18-00625	5	1703 CONWAY ISLE 2018-02-028	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		39	1
18-00625	6	4221 KEZAR 2018-02-029	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		40	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					
8594		K.R. GARDNER Continued						
18-00625	7	5242 HAWFORD 2018-03-019	75.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		41	1
			525.00					
8595	03/28/18	LIGHTSNM LIGHTS N MORE INSTALLTIONS LLC					594	
18-00633	1	REAR CAGE/WINDOW BARS PDVEH405	250.00	001-521-00-6417 VEHICLES - LEASE PURCHASE & REG	Expenditure		49	1
8596	03/28/18	MASON360 MASON360,LLC					594	
18-00616	1	POLO SHIRTS CM/ADMIN	147.60	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		26	1
18-00616	2	POLO SHIRTS COMM	73.80	001-511-00-4900 OTHER CURRENT CHARGES	Expenditure		27	1
18-00636	1	POLOS FOR SUMMER UNIFORMS PD	299.70	001-521-00-5210 UNIFORMS	Expenditure		52	1
			521.10					
8597	03/28/18	MATHIS MATHIS & SONS SEPTIC, LLC.					594	
18-00627	1	BACKFLOW VALVE LESSER PARK IRR	1,077.60	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		43	1
8598	03/28/18	MILLIS JEREMY MILLIS					594	
18-00641	1	PER DIEM MARINE TRNG 4/1-4/6/1	300.00	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		57	1
8599	03/28/18	OCBD ORANGE COUNTY BOARD OF COUNTY					594	
18-00623	1	FIRE SERVICE FY 17-18/2ND INST	686,026.32	001-519-00-3440 FIRE PROTECTION	Expenditure		33	1
8600	03/28/18	OTTO OTTO ENVIRONMENTAL SYSTEMS (NC					594	
18-00617	1	100 RECYCLE BINS	936.83	001-519-00-5200 OPERATING SUPPLIES	Expenditure		28	1
8601	03/28/18	PPP PROFESSIONAL PAVEMENT & PRODUC					594	
18-00626	1	STREET SIGNS	680.22	001-541-00-5300 ROAD OPERATING SUPPLIES	Expenditure		42	1
8602	03/28/18	RBT RELIABLE BUSINESS TECHNOLOGIES					594	
18-00635	1	PD IT SUPPORT MARCH 2018	950.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		51	1
8603	03/28/18	RUIZIVAR IVAR RUIZ		(Void Reason: CHECK DAMAGED/REISSU)		04/16/18 VOID	594	
18-00643	1	PER DIEM MARINE TRNG 4/1-4/6/1	300.00	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		59	1
8604	03/28/18	SLOANSAU SLOAN'S AUTOMOTIVE					594	
18-00650	1	REPAIRS ON PD VEH 401	863.20	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		66	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						
8604		SLOAN'S AUTOMOTIVE Continued						
18-00651	1	PD VEH 101 OIL CHG/LIGHT/KEYFO	95.29	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		67	1
			958.49					
8605	03/28/18	SOUTH OR SOUTH ORANGE TIRE & VEHICLE CA					594	
18-00628	1	REPAIR TIRE MOWER TRAILER	25.70	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		44	1
8606	03/28/18	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS					594	
18-00630	1	APRIL 2018 STORAGE UNIT #27	130.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		46	1
8607	03/28/18	TEAM TEAM STAFFING					594	
18-00615	1	TEMP LABOR W/E 3/04/18	445.68	001-541-00-3140 TEMPORARY LABOR	Expenditure		25	1
8608	03/29/18	WENDYBIS WENDY BISSON					595	
18-00343	1	WRITING CONTRABAND POLICY&PROC	125.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		1	1
8649	03/31/18	BRIGHTHO BRIGHTHOUSE NETWORKS				03/31/18	604	
18-00724	1	PD PHONE SERV 2/16-3/15/18	539.75	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		5	1
18-00725	1	PD PHONE SERV 3/16-4/15/18	540.50	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		6	1
18-00726	1	PW INTERNET SERV 3/16-4/15/18	74.98	001-541-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		7	1
18-00727	1	CITY HALL CABLE SERV 3/03-4/02	25.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		8	1
18-00728	1	CITY HALL PHONE SERV 3/18-4/17	548.40	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		9	1
			1,728.63					
8650	03/31/18	COLONIAL COLONIAL LIFE INSURANCE				03/31/18	604	
18-00736	1	FEBRUARY 2018 OPTIONAL INS	126.67	001-900-00-0006 INSURANCE PAYABLE	Expenditure		32	1
8651	03/31/18	FEDEX FEDERAL EXPRESS				03/31/18	604	
18-00740	1	SHIPPING	6.89	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		39	1
8652	03/31/18	FLAPOW DUKE ENERGY				03/31/18	604	
18-00729	1	FEBRUARY 2018 ELECTRIC SERVICE	394.12	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		10	1
18-00729	2	FEBRUARY 2018 ELECTRIC SERVICE	222.77	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		11	1
18-00729	3	FEBRUARY 2018 ELECTRIC SERVICE	8,226.10	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		12	1
18-00730	1	MARCH 2018 ELECTRIC SERVICE	270.85	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		13	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								
8652 DUKE ENERGY Continued								
18-00730	2	MARCH 2018 ELECTRIC SERVICE	281.18	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		14	1
18-00730	3	MARCH 2018 ELECTRIC SERVICE	8,181.95	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		15	1
			17,576.97					
8653 03/31/18 GUARDIA GUARDIAN INSURANCE						03/31/18	604	
18-00723	1	MARCH 2018 DISABILITY INS	436.52	001-513-00-2330 DISABILITY INSURANCE	Expenditure		2	1
18-00723	2	MARCH 2018 DISABILITY INS	161.71	001-541-00-2330 DISABILITY INSURANCE	Expenditure		3	1
18-00723	3	MARCH 2018 DISABILITY INS	1,278.14	001-521-00-2330 DISABILITY INSURANCE	Expenditure		4	1
18-00738	1	APRIL 2018 DISABILITY INS	436.52	001-513-00-2330 DISABILITY INSURANCE	Expenditure		34	1
18-00738	2	APRIL 2018 DISABILITY INS	79.11	001-541-00-2330 DISABILITY INSURANCE	Expenditure		35	1
18-00738	3	APRIL 2018 DISABILITY INS	1,125.32	001-521-00-2330 DISABILITY INSURANCE	Expenditure		36	1
			3,517.32					
8654 03/31/18 HOME HOME DEPOT CREDIT SERVICES						03/31/18	604	
18-00733	1	PAPER TOWELS/CLEANER/BOLTS/NUT	65.68	001-541-00-5200 OPERATING SUPPLIES	Expenditure		26	1
18-00733	2	HYDRAULIC CEMENT	20.97	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		27	1
18-00733	3	CONCRETE BAGS	322.56	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		28	1
18-00733	4	PVC REPAIR COUPLINGS/AIR FRESH	13.10	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		29	1
			422.31					
8655 03/31/18 OCUWATER ORANGE COUNTY UTILITIES - WATE						03/31/18	604	
18-00734	1	WATER SERV MONTMART 2/15-3/14	110.30	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		30	1
8656 03/31/18 OFFDEP OFFICE DEPOT CREDIT PLAN						03/31/18	604	
18-00741	1	MEASURING WHEEL	51.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure		40	1
18-00741	2	MICRO SD CARDS	20.00	001-519-00-5100 OFFICE SUPPLIES	Expenditure		41	1
18-00741	3	2 COMPUTER MONITORS - FINANCE	219.98	001-519-00-5100 OFFICE SUPPLIES	Expenditure		42	1
18-00741	4	MEMORY SD CARDS	39.98	001-519-00-5100 OFFICE SUPPLIES	Expenditure		43	1
18-00741	5	INDEX TABS/DIVIDERS	30.55	001-519-00-5100 OFFICE SUPPLIES	Expenditure		44	1
			362.50					

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						
8657	03/31/18	ORLUTIL ORLANDO UTILITIES COMMISSION				03/31/18	604	
18-00739	1	WATER SERVICE 1/23-2/22/18	22.99	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		37	1
18-00739	2	WATER SERVICE 1/23-2/22/18	334.82	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		38	1
			357.81					
8658	03/31/18	PITNEY PITNEY BOWES, INC.				03/31/18	604	
18-00722	1	POSTAGE LEASE 1/1-3/31/18	339.69	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		1	1
8659	03/31/18	SHREDIT SHRED-IT USA LLC				03/31/18	604	
18-00737	1	SHREDDING SERVICE 3/19/18	67.76	001-519-00-4700 PRINTING & BINDING	Expenditure		33	1
8660	03/31/18	VERIZON VERIZON WIRELESS				03/31/18	604	
18-00731	1	CELL PHONES/AIRCARDS 1/11-2/10	566.67	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		16	1
18-00731	2	CELL PHONES/AIRCARDS 1/11-2/10	88.40	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		17	1
18-00731	3	CELL PHONES/AIRCARDS 1/11-2/10	156.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		18	1
18-00731	4	CELL PHONES/AIRCARDS 1/11-2/10	946.98	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		19	1
18-00731	5	CELL PHONES/AIRCARDS 1/11-2/10	156.99	001-541-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		20	1
18-00732	1	CELLPHONES/AIRCARDS 2/11-3/10/	585.10	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		21	1
18-00732	2	CELLPHONES/AIRCARDS 2/11-3/10/	88.40	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		22	1
18-00732	3	CELLPHONES/AIRCARDS 2/11-3/10/	156.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		23	1
18-00732	4	CELLPHONES/AIRCARDS 2/11-3/10/	946.98	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		24	1
18-00732	5	CELLPHONES/AIRCARDS 2/11-3/10/	99.08	001-541-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		25	1
			3,792.58					
8661	03/31/18	ZEPHYRHI READYREFRESH BY NESTLE				03/31/18	604	
18-00735	1	WATER DELIVERY 3/01/18	78.89	001-519-00-5100 OFFICE SUPPLIES	Expenditure		31	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	84	2	1,026,522.81	600.00
Direct Deposit:	0	0	0.00	0.00
Total:	84	2	1,026,522.81	600.00

Check #	Check Date	Vendor			Reconciled/Void Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct

OPERATING   Operating Account   Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	86	2	1,031,522.81	600.00
Direct Deposit:	0	0	0.00	0.00
Total:	86	2	1,031,522.81	600.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-001	992,179.86	0.00	0.00	992,179.86
STORMWATER FUND	8-103	34,342.95	0.00	0.00	34,342.95
CHARTER SCHOOL DEBT SERVICE FUND	8-201	5,000.00	0.00	0.00	5,000.00
Total Of All Funds:		1,031,522.81	0.00	0.00	1,031,522.81

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	992,179.86	0.00	0.00	992,179.86
STORMWATER FUND	103	34,342.95	0.00	0.00	34,342.95
CHARTER SCHOOL DEBT SERVICE FUND	201	5,000.00	0.00	0.00	5,000.00
Total Of All Funds:		1,031,522.81	0.00	0.00	1,031,522.81

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-001	992,020.86	159.00	0.00	0.00	992,179.86
STORMWATER FUND	8-103	34,342.95	0.00	0.00	0.00	34,342.95
CHARTER SCHOOL DEBT SERVICE FUND	8-201	5,000.00	0.00	0.00	0.00	5,000.00
Total Of All Funds:		1,031,363.81	159.00	0.00	0.00	1,031,522.81