

Range of Checking Accts: First to Last Range of Check Dates: 07/01/18 to 07/31/18
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CHARTER		FSB CHARTER SCHOOL RENTAL ACCT					
2065	07/19/18	CENTERST CENTERSTATE BANK OF FLORIDA					631
18-01068	1	INTEREST PYMT - LINE OF CREDIT	1,031.24	201-569-00-7200	Expenditure		1 1
		INTEREST - CHARTER SCHOOL					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,031.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,031.24	0.00

OPERATING		Operating Account					
8803	07/13/18	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					626
18-00977	1	PAYROLL 7/13/18	5,905.82	001-900-00-0004	Expenditure		1 1
		RETIREMENT CONTRIBUTIONS PAYABLE					
18-00977	2	PAYROLL 7/13/18	801.07	001-900-00-0005	Expenditure		2 1
		457B DEFERRED COMP PAYABLE					
18-00977	3	PAYROLL 7/13/18	264.30	001-900-00-0010	Expenditure		3 1
		401A RETIREMENT LOAN PAYABLE					
			6,971.19				

8818	07/18/18	VOYAGER VOYAGER FLEET SYSTEMS, INC.					629
18-01004	1	FUEL PURCHASES P/E 6/24/18	4,568.61	001-521-00-5230	Expenditure		1 1
		FUEL EXPENSE					
18-01004	2	FUEL PURCHASES P/E 6/24/18	31.63	001-519-00-5230	Expenditure		2 1
		FUEL EXPENSE					
18-01004	3	FUEL PURCHASES P/E 6/24/18	334.83	001-541-00-5230	Expenditure		3 1
		FUEL EXPENSE					
			4,935.07				

8819	07/19/18	1STOPSOD 1 STOP SOD & LANDSCAPING INC.					630
18-01007	1	SOD FOR PERKINS BOAT RAMP	120.00	001-541-00-4600	Expenditure		5 1
		REPAIRS & MAINTENANCE - GENERAL					

8820	07/19/18	ANAGO ANAGO FRANCHISING, INC.					630
18-01054	1	JULY 2018 JANITORIAL SVC	100.00	001-521-00-3410	Expenditure		69 1
		JANITORIAL SERVICES					
18-01054	2	JULY 2018 JANITORIAL SVC	195.00	001-519-00-3410	Expenditure		70 1
		JANITORIAL SERVICES					
			295.00				

8821	07/19/18	AQUATIC AQUATIC WEED CONTROL, INC.					630
18-01016	1	BI/M WATERWAY SERV-PENINSULA L	55.00	103-541-00-3450	Expenditure		29 1
		LAKE CONSERVATION					
18-01017	1	JULY 2018 WATERWAY MAINTENANCE	418.00	103-541-00-3450	Expenditure		30 1
		LAKE CONSERVATION					
			473.00				

8822	07/19/18	BOULEVAR BOULEVARD TIRE CENTER					630
18-01010	1	TIRES FOR HUSTLER MOWER	20.00	001-541-00-4600	Expenditure		23 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				
8823	07/19/18	CANON FI CANON FINANCIAL SERVICES, INC.					630
18-01005	1	JULY 2018 PD COPIER	222.84	001-521-00-4700	Expenditure		1 1
				PRINTING & BINDING			
18-01006	1	JULY 2018 CITY HALL COPIER	179.25	001-519-00-4700	Expenditure		2 1
				PRINTING & BINDING			
18-01006	2	JUNE 2018 BW COPIES	29.07	001-519-00-4700	Expenditure		3 1
				PRINTING & BINDING			
18-01006	3	JUNE 2018 COLOR COPIES	73.00	001-519-00-4700	Expenditure		4 1
				PRINTING & BINDING			
			504.16				
8824	07/19/18	CARQUEST CARQUEST AUTO PARTS					630
18-01049	1	WIPERS FOR PD VEH 303	27.98	001-521-00-4610	Expenditure		62 1
				REPAIRS AND MAINTENANCE - VEHICLES			
8825	07/19/18	CHOW ALLAN CHOW - EXETER SYSTEM LLC					630
18-01063	1	IT SUPPORT/MAINTENANCE	385.00	001-513-00-3100	Expenditure		79 1
				PROFESSIONAL SERVICES			
18-01064	1	IT SUPPORT LIGHTNING DAMAGE	4,874.00	001-513-00-6425	Expenditure		80 1
				EQUIPMENT - CITY HALL			
18-01064	2	IT SUPPORT LIGHTNING DAMAGE	2,320.00	001-513-00-3100	Expenditure		81 1
				PROFESSIONAL SERVICES			
			7,579.00				
8826	07/19/18	CLIFTONL CLIFTONLARSONALLEN LLP					630
18-01008	1	FORENSIC AUDIT THRU 6/15/18	9,065.00	001-511-00-3200	Expenditure		6 1
				AUDITING & ACCOUNTING			
8827	07/19/18	CONTROLS CONTROL SPECIALISTS					630
18-01014	1	JULY 2018 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400	Expenditure		27 1
				CONTRACTUAL SERVICES			
8828	07/19/18	CREATIVS CREATIVE SIGNS, INC.					630
18-01012	1	PERKINS BOAT RAMP SIGN DECAL	65.00	001-541-00-4600	Expenditure		25 1
				REPAIRS & MAINTENANCE - GENERAL			
8829	07/19/18	DORALAND DORA LANDSCAPING COMPANY					630
18-01013	1	JULY 2018 GROUNDS MAINTENANCE	7,029.16	001-519-00-3420	Expenditure		26 1
				LANDSCAPING SERVICES			
18-01066	1	IRRIGATION REPAIRS MISC	469.93	001-541-00-4600	Expenditure		83 1
				REPAIRS & MAINTENANCE - GENERAL			
			7,499.09				
8830	07/19/18	ENTERPRI ENTERPRISE FM TRUST					630
18-01055	1	JULY2018 LEASE/MAINT FEE CDENF	43.68	001-513-00-4610	Expenditure		71 1
				REPAIRS & MAINTENANCE - VEHICLES			
8831	07/19/18	FEDERALE FEDERAL EASTERN INTERNATIONAL					630
18-01051	1	BALLISTIC VEST FOR SHAFFER	734.00	001-521-00-5210	Expenditure		64 1
				UNIFORMS			

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PO #	Item	Description					Ref Seq Acct
OPERATING		Operating Account	Continued				
8832	07/19/18	FGFOA FGFOA					630
18-01020	1	ANNUAL MEMBERSHIP RENEWAL	35.00	001-513-00-5400	Expenditure		33 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS			
8833	07/19/18	FISH FISHBACK, DOMINICK, BENNETT,					630
18-01031	1	JUNE2018 LEGAL SVC RETAINER	3,800.00	001-519-00-3110	Expenditure		44 1
				LEGAL SERVICES			
18-01032	1	JUNE2018 LEGAL SVC GENERAL	24,208.08	001-519-00-3110	Expenditure		45 1
				LEGAL SERVICES			
18-01033	1	JUNE2018 LEGAL SVC POLICE DEPT	225.00	001-519-00-3110	Expenditure		46 1
				LEGAL SERVICES			
18-01034	1	JUNE2018 LEGAL SVC MCCOY RD	45.00	001-519-00-3110	Expenditure		47 1
				LEGAL SERVICES			
18-01035	1	JUNE2018 LEGAL SVC FWC	18,611.12	001-519-00-3110	Expenditure		48 1
				LEGAL SERVICES			
18-01036	1	JUNE2018 LEGAL SVC LANCE LOT S	552.50	001-519-00-3110	Expenditure		49 1
				LEGAL SERVICES			
18-01052	1	JUNE 2018 LEGAL SVC CROSS LK R	67.50	001-519-00-3110	Expenditure		65 1
				LEGAL SERVICES			
			47,509.20				
8834	07/19/18	FISHER FISHER PLANNING & DEVELOPMENT					630
18-01019	1	JUNE 2018 PLANNING SERVICE	5,000.00	001-519-00-3400	Expenditure		32 1
				CONTRACTUAL SERVICES			
8835	07/19/18	FLAMUN FLORIDA MUNICIPAL INS. TRUST					630
18-01009	1	JULY 2018 HEALTH/DENTAL/VISION	7,487.73	001-900-00-0006	Expenditure		7 1
				INSURANCE PAYABLE			
18-01009	2	JULY 2018 HEALTH/DENTAL/VISION	38.44	001-511-00-2312	Expenditure		8 1
				DENTAL & VISION INSURANCE - DISTRICT 2			
18-01009	3	JULY 2018 HEALTH/DENTAL/VISION	38.44	001-511-00-2313	Expenditure		9 1
				DENTAL & VISION INSURANCE - DISTRICT 3			
18-01009	4	JULY 2018 HEALTH/DENTAL/VISION	38.44	001-511-00-2315	Expenditure		10 1
				DENTAL & VISION INSURANCE - DISTRICT 5			
18-01009	5	JULY 2018 HEALTH/DENTAL/VISION	108.75	001-511-00-2316	Expenditure		11 1
				DENTAL & VISION INSURANCE - DISTRICT 6			
18-01009	6	JULY 2018 HEALTH/DENTAL/VISION	38.44	001-511-00-2317	Expenditure		12 1
				DENTAL & VISION INSURANCE - DISTRICT 7			
18-01009	7	JULY 2018 HEALTH/DENTAL/VISION	38.44	001-512-00-2310	Expenditure		13 1
				DENTAL & VISION INSURANCE			
18-01009	8	JULY 2018 HEALTH/DENTAL/VISION	5,954.19	001-513-00-2300	Expenditure		14 1
				HEALTH INSURANCE			
18-01009	9	JULY 2018 HEALTH/DENTAL/VISION	284.27	001-513-00-2310	Expenditure		15 1
				DENTAL & VISION INSURANCE			
18-01009	10	JULY 2018 HEALTH/DENTAL/VISION	134.94	001-513-00-2320	Expenditure		16 1
				LIFE INSURANCE			
18-01009	11	JULY 2018 HEALTH/DENTAL/VISION	13,494.12	001-521-00-2300	Expenditure		17 1
				HEALTH INSURANCE			
18-01009	12	JULY 2018 HEALTH/DENTAL/VISION	519.39	001-521-00-2310	Expenditure		18 1
				DENTAL & VISION INSURANCE			
18-01009	13	JULY 2018 HEALTH/DENTAL/VISION	330.12	001-521-00-2320	Expenditure		19 1
				LIFE INSURANCE			

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PO #	Item	Description					Seq	Acct
OPERATING		Operating Account		Continued				
8835		FLORIDA MUNICIPAL INS. TRUST		Continued				
18-01009	14	JULY 2018 HEALTH/DENTAL/VISION	1,243.70	001-541-00-2300	Expenditure		20	1
				HEALTH INSURANCE				
18-01009	15	JULY 2018 HEALTH/DENTAL/VISION	57.66	001-541-00-2310	Expenditure		21	1
				DENTAL & VISION INSURANCE				
18-01009	16	JULY 2018 HEALTH/DENTAL/VISION	39.78	001-541-00-2320	Expenditure		22	1
				LIFE INSURANCE				
			29,846.85					
8836	07/19/18	FLDEPTLA FLORIDA DEPT OF LAW ENFORCEMEN						630
18-01057	1	CHIEF EXECUTIVE SEMINAR REGIST	750.00	001-521-00-5500	Expenditure		73	1
				TRAINING - POLICE				
8837	07/19/18	GEMSEAL GEMSEAL PAVEMENT PRODUCTS						630
18-01041	1	STREET SIGNS/BRACKETS	570.26	001-541-00-5300	Expenditure		54	1
				ROAD OPERATING SUPPLIES				
8838	07/19/18	GRIMM TRAVIS GRIMM						630
18-01039	1	PER DIEM	300.00	001-521-00-4000	Expenditure		52	1
				TRAVEL & PER DIEM				
8839	07/19/18	HARRISCI HARRIS CIVIL ENGINEERS, LLC.						630
18-01021	1	JUNE2018 MISC CIVIL ENG SERV	245.30	001-519-00-3120	Expenditure		34	1
				ENGINEERING FEES				
18-01022	1	JUNE2018 CRUNCH FITNESS PLN RE	238.00	001-900-00-0020	Expenditure		35	1
				ACCOUNTS RECEIVABLE - INVOICED				
18-01023	1	JUNE2018 SEMINOLE DR DRAINAGE	129.60	103-541-00-3120	Expenditure		36	1
				ENGINEERING FEES				
18-01024	1	JUNE2018 WIND DRIFT DR DRAINAG	129.60	103-541-00-3120	Expenditure		37	1
				ENGINEERING FEES				
18-01025	1	JUNE2018 MS-4 RENEWAL ENG SVC	1,789.90	103-541-00-3120	Expenditure		38	1
				ENGINEERING FEES				
18-01026	1	JUNE2018 SWALE&PIP DESIGN JADE	2,123.51	103-541-00-3120	Expenditure		39	1
				ENGINEERING FEES				
18-01027	1	JUNE2018 GENE POLK PARK STORMW	252.00	103-541-00-3120	Expenditure		40	1
				ENGINEERING FEES				
18-01028	1	JUNE2018 NELA AVE WEST DRAINAG	753.00	103-541-00-3120	Expenditure		41	1
				ENGINEERING FEES				
18-01029	1	JUNE2018 DRAINAGE INV MS4 PERM	4,254.75	103-541-00-3120	Expenditure		42	1
				ENGINEERING FEES				
			9,915.66					
8840	07/19/18	HOUSTON LAURA HOUSTON						630
18-01038	1	PER DIEM	50.00	001-521-00-4000	Expenditure		51	1
				TRAVEL & PER DIEM				
8841	07/19/18	JOHNSONP PAUL JOHNSON						630
18-01067	1	REIMB REPAIR LABOR AT&T CUT LN	99.00	001-541-00-4600	Expenditure		84	1
				REPAIRS & MAINTENANCE - GENERAL				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
OPERATING		Operating Account		Continued					
8842	07/19/18	LIGHTSNM LIGHTS N MORE INSTALTIONS LLC					630		
18-01045	1	POLICE LIGHTS NEW MARINE UNIT	2,044.00	001-521-00-6418	Expenditure		58	1	
				CIP - EQUIPMENT - VESSELS					
8843	07/19/18	MILLIS JEREMY MILLIS					630		
18-01040	1	PER DIEM	250.00	001-521-00-4000	Expenditure		53	1	
				TRAVEL & PER DIEM					
8844	07/19/18	MINUTEMP MINUTEMAN PRESS					630		
18-01046	1	STATEMENT CONTINUATION PRINTIN	42.10	001-521-00-4700	Expenditure		59	1	
				PRINTING & BINDING					
18-01047	1	500 STATEMENTS PRINTING	84.75	001-521-00-4700	Expenditure		60	1	
				PRINTING & BINDING					
18-01048	1	BUSINESS CARDS GRIMM/SHAFFER	58.00	001-521-00-4700	Expenditure		61	1	
				PRINTING & BINDING					
			184.85						
8845	07/19/18	MUNICIP MUNICIPAL CODE CORPORATION					630		
18-01056	1	JULY 2018 AGENDA MANAGEMENT	300.00	001-519-00-3400	Expenditure		72	1	
				CONTRACTUAL SERVICES					
8846	07/19/18	NELSONNY NELSON/NYGAARD CONSULTING ASSO					630		
18-01058	1	TRANS MASTER PLN SVC 5/26-6/29	17,816.30	102-541-00-3120	Expenditure		74	1	
				ENGINEERING FEES					
8847	07/19/18	OCUSW ORANGE COUNTY SOLID WASTE					630		
18-01011	1	JUNE 2018 YARDWASTE	131.40	001-519-00-4310	Expenditure		24	1	
				SOLID WASTE DISPOSAL/YARDWASTE					
8848	07/19/18	ORLSENT ORLANDO SENTINEL					630		
18-01030	1	JUNE 2018 NEWSPAPER ADVERTISEM	372.50	001-519-00-4910	Expenditure		43	1	
				LEGAL ADVERTISING					
8849	07/19/18	PRICECON PRICE CONSTRUCTION					630		
18-01061	1	JADE CIRCLE DRAINAGE APP#1	95,211.90	103-541-00-6300	Expenditure		77	1	
				CAPITAL IMPROVEMENTS					
8850	07/19/18	PRINT PRINTING USA					630		
18-01053	1	NOTICE OF VIOL/COURT NOTICES	410.50	001-519-00-4700	Expenditure		66	1	
				PRINTING & BINDING					
18-01053	2	BOAT RAMP LABELS	125.00	001-519-00-4700	Expenditure		67	1	
				PRINTING & BINDING					
18-01053	3	NEWSLETTER SUMMER 2018	2,397.00	001-519-00-4700	Expenditure		68	1	
				PRINTING & BINDING					
			2,932.50						
8851	07/19/18	REDTHEU RED THE UNIFORM TAILOR					630		
18-01050	1	HATS WITH PD PATCH	153.45	001-521-00-5210	Expenditure		63	1	
				UNIFORMS					

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				
8852	07/19/18	REPUBLIC REPUBLIC SERVICES OF FLORIDA					630
18-01018	1	JUNE 2018 SOLID WASTE SERV	39,689.36	001-519-00-4310	Expenditure		31 1
				SOLID WASTE DISPOSAL/YARDWASTE			
18-01065	1	MAY 2018 SOLID WASTE SERV	39,689.36	001-519-00-4310	Expenditure		82 1
				SOLID WASTE DISPOSAL/YARDWASTE			
			79,378.72				
8853	07/19/18	SLOANSAU SLOAN'S AUTOMOTIVE					630
18-01042	1	RADIATOR/AC SERVICE PD VEH302	1,014.00	001-521-00-4610	Expenditure		55 1
				REPAIRS AND MAINTENANCE - VEHICLES			
18-01043	1	OIL CHG/TIRE ROT PD VEH 602	99.06	001-521-00-4610	Expenditure		56 1
				REPAIRS AND MAINTENANCE - VEHICLES			
18-01044	1	OIL CHG/AIR DUCT SVC PD VEH403	206.50	001-521-00-4610	Expenditure		57 1
				REPAIRS AND MAINTENANCE - VEHICLES			
			1,319.56				
8854	07/19/18	SOUTH OR SOUTH ORANGE TIRE & VEHICLE CA					630
18-01015	1	OIL CHANGE 2017 FORD F150	81.86	001-541-00-4610	Expenditure		28 1
				REPAIRS & MAINTENANCE - VEHICLES			
8855	07/19/18	TRAFFICL TRAFFIC LOGIX CORPORATION					630
18-01060	1	SPEED BUMPS CHISWICK CIR/WINDP	6,507.00	001-541-00-6420	Expenditure		76 1
				TRAFFIC CALMING			
8856	07/19/18	UNIVERSA UNIVERSAL ENGINEERING SCIENCE					630
18-01037	1	MAY 2018 BUILDING PERMITS	13,774.40	001-519-00-3405	Expenditure		50 1
				BUILDING PERMITS			
8857	07/19/18	WILLIAMD WILLIAMS DEVELOPMENT SVCS INC					630
18-01059	1	EXPERT WITNESS SVC FWC BIRDSAN	1,755.00	001-519-00-3110	Expenditure		75 1
				LEGAL SERVICES			
8858	07/19/18	WINTERS ROBYN WINTERS					630
18-01062	1	LODGING/MILEAGE/PARKING/MEAL	657.88	001-513-00-4000	Expenditure		78 1
				TRAVEL & PER DIEM			
8859	07/27/18	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					632
18-01070	1	PAYROLL 7/27/18	5,676.87	001-900-00-0004	Expenditure		1 1
				RETIREMENT CONTRIBUTIONS PAYABLE			
18-01070	2	PAYROLL 7/27/18	791.67	001-900-00-0005	Expenditure		2 1
				457B DEFERRED COMP PAYABLE			
18-01070	3	PAYROLL 7/27/18	264.30	001-900-00-0010	Expenditure		3 1
				401A RETIREMENT LOAN PAYABLE			
			6,732.84				
8896	07/31/18	BRIGHTHO BRIGHTHOUSE NETWORKS					637
18-01130	1	CITY HALL CABLE SERV 7/03-8/02	25.00	001-519-00-4100	Expenditure		2 1
				COMMUNICATIONS SERVICES			
18-01131	1	CITY HALL PHONE SERV 7/18-8/17	547.11	001-519-00-4100	Expenditure		3 1
				COMMUNICATIONS SERVICES			
18-01132	1	PD PHONE SERV 7/16-8/15/18	557.07	001-521-00-4100	Expenditure		4 1
				COMMUNICATIONS SERVICES			

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PO #	Item	Description					Seq	Acct
OPERATING		Operating Account		Continued				
8896		BRIGHTHOUSE NETWORKS		Continued				
18-01134	1	PW INTERNET SERV 7/16-8/15/18	74.98	001-541-00-4100	Expenditure		6	1
				COMMUNICATIONS				
			1,204.16					
8897	07/31/18	COLONIAL COLONIAL LIFE INSURANCE						637
18-01133	1	JUNE 2018 OPTIONAL INS	177.44	001-900-00-0006	Expenditure		5	1
				INSURANCE PAYABLE				
8898	07/31/18	FEDEX FEDERAL EXPRESS						637
18-01136	1	SHIPPING	11.34	001-519-00-4200	Expenditure		10	1
				FREIGHT & POSTAGE				
8899	07/31/18	GUARDIA GUARDIAN INSURANCE						637
18-01135	1	JULY 2018 DISABILITY INS	436.52	001-513-00-2330	Expenditure		7	1
				DISABILITY INSURANCE				
18-01135	2	JULY 2018 DISABILITY INS	161.71	001-541-00-2330	Expenditure		8	1
				DISABILITY INSURANCE				
18-01135	3	JULY 2018 DISABILITY INS	1,284.99	001-521-00-2330	Expenditure		9	1
				DISABILITY INSURANCE				
			1,883.22					
8900	07/31/18	HOME HOME DEPOT CREDIT SERVICES						637
18-01138	1	CONCRETE CLEANER/MULCH/FLAGTAP	44.88	001-541-00-4600	Expenditure		12	1
				REPAIRS & MAINTENANCE - GENERAL				
18-01138	2	HAMMER DRILL/DRILL BITS	380.77	001-541-00-4600	Expenditure		13	1
				REPAIRS & MAINTENANCE - GENERAL				
			425.65					
8901	07/31/18	OCUWATER ORANGE COUNTY UTILITIES - WATE						637
18-01137	1	WATER SERV MONTMART 6/14-7/13/	108.74	001-541-00-4300	Expenditure		11	1
				UTILITY/ELECTRIC/WATER				
8902	07/31/18	OFFDEP OFFICE DEPOT CREDIT PLAN						637
18-01139	1	PAPER TOWELS	84.97	001-519-00-5100	Expenditure		14	1
				OFFICE SUPPLIES				
18-01139	2	TAPE/FOLDERS/PAPER	73.69	001-519-00-5100	Expenditure		15	1
				OFFICE SUPPLIES				
18-01139	3	ADJUSTMENT	2.00	001-519-00-5100	Expenditure		16	1
				OFFICE SUPPLIES				
			160.66					
8903	07/31/18	ZEPHYRHI READYREFRESH BY NESTLE						637
18-01129	1	WATER DELIVERY 6/29/18	53.89	001-513-00-4900	Expenditure		1	1
				OTHER CURRENT CHARGES				
Checking Account Totals			Paid	Void	Amount Paid		Amount	Void
Checks:			51	0	366,405.40			0.00
Direct Deposit:			0	0	0.00			0.00
Total:			51	0	366,405.40			0.00

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:		52	0	367,436.64	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		52	0	367,436.64	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-001	243,471.84	0.00	0.00	243,471.84
TRANSPORTATION IMPACT FEE FUND	8-102	17,816.30	0.00	0.00	17,816.30
STORMWATER FUND	8-103	105,117.26	0.00	0.00	105,117.26
CHARTER SCHOOL DEBT SERVICE FUND	8-201	1,031.24	0.00	0.00	1,031.24
Total Of All Funds:		367,436.64	0.00	0.00	367,436.64

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	243,471.84	0.00	0.00	243,471.84
TRANSPORTATION IMPACT FEE FUND	102	17,816.30	0.00	0.00	17,816.30
STORMWATER FUND	103	105,117.26	0.00	0.00	105,117.26
CHARTER SCHOOL DEBT SERVICE FUND	201	1,031.24	0.00	0.00	1,031.24
Total Of All Funds:		367,436.64	0.00	0.00	367,436.64

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-001	243,471.84	0.00	0.00	0.00	243,471.84
TRANSPORTATION IMPACT FEE FUND	8-102	17,816.30	0.00	0.00	0.00	17,816.30
STORMWATER FUND	8-103	105,117.26	0.00	0.00	0.00	105,117.26
CHARTER SCHOOL DEBT SERVICE FUND	8-201	1,031.24	0.00	0.00	0.00	1,031.24
Total Of All Funds:		367,436.64	0.00	0.00	0.00	367,436.64