Range of Checking Accts: First to Last Range of Check Dates: 06/01/18 to 06/30/18
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						
2059	06/13/18	ATKINSNO ATKINS NORTH AMERICA, INC.				06/30/18	617	
18-00920	1	POST HURRICANE ROOF ASSESSMENT	6,850.00	201-569-00-4600 MAINTENANCE - CHARTER SCHOOL	Expenditure		5	1
2060	06/13/18	BUREAU BUREAU OF ELEVATOR SAFETY				06/30/18	617	
18-00919	1	ELEVATOR LICENSE 801 FAIRLN #1	75.00	201-569-00-4600 MAINTENANCE - CHARTER SCHOOL	Expenditure		1	1
18-00919	2	ELEVATOR LICENSE 801 FAIRLN #2	75.00	201-569-00-4600 MAINTENANCE - CHARTER SCHOOL	Expenditure		2	1
18-00919	3	ELEVATOR LICENSE 801 FAIRLN #3	75.00	201-569-00-4600 MAINTENANCE - CHARTER SCHOOL	Expenditure		3	1
18-00919	4	ELEVATOR LICENSE 906 WALTHAM	75.00	201-569-00-4600 MAINTENANCE - CHARTER SCHOOL	Expenditure		4	1
			300.00					
2061	06/13/18	MICHAELS MICHAEL'S REFRIGERATION				06/30/18	617	
18-00921	1	CORNERSTONE CHARTER AC REPAIR	1,500.00	201-569-00-4600 MAINTENANCE - CHARTER SCHOOL	Expenditure		6	1
2062	06/13/18	SOUTHERN SOUTHERN FIRE PROTECTION OF OR				06/30/18	617	
18-00922	1	CHARTER FIRE SPRINKLER INSPECT	321.00	201-569-00-4600 MAINTENANCE - CHARTER SCHOOL	Expenditure		7	1
2063	06/26/18	FISH FISHBACK, DOMINICK, BENNETT,					624	
18-00973	1	MAY 2018 CHARTER LEGAL SVC	4,230.00	201-569-00-3110 CHARTER LEGAL SERVICES	Expenditure		2	1
2064	06/26/18	MICHAELS MICHAEL'S REFRIGERATION					624	
18-00972	1	REPLACE CHARTER AC UNIT	6,429.46	201-569-00-6320 CIP - HVAC REPLACEMENT	Expenditure		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	19,630.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	19,630.46	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						
8737	06/01/18	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				06/30/18	614	
18-00872	1	PAYROLL 6/01/18	5,961.01	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
18-00872	2	PAYROLL 6/01/18	802.68	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
18-00872	3	PAYROLL 6/01/18	264.30	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
			7,027.99					
8817	06/05/18	CARDSERV CARD SERVICES CENTER				06/30/18	628	
18-01003	1	ROCK FOR PERKINS BOAT RAMP	135.91	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
OPERATING		Operating Account Continued						
8817		CARD SERVICES CENTER Continued						
18-01003	2	SAFETY GLASSES	27.75	001-541-00-5220 PROTECTIVE CLOTHING	Expenditure		2	1
18-01003	3	TWO PAIRS OF BOOTS	170.00	001-541-00-5220 PROTECTIVE CLOTHING	Expenditure		3	1
18-01003	4	US FLAG	58.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		4	1
18-01003	5	PALLET OF SOD	216.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		5	1
18-01003	6	TOP SOIL/MANURE	14.84	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		6	1
18-01003	7	SPEED TABLE HARDWARE	121.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		7	1
18-01003	8	RIBBON MOUNTING RACKS FOR AWAR	21.21	001-521-00-8200 COMMUNITY PROMOTION	Expenditure		8	1
18-01003	9	APRIL 2018 MICROSOFT OFFICE SU	8.25	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		9	1
18-01003	10	TOW BRIDLE FOR NEW MARINE UNIT	194.99	001-521-00-6418 CIP - EQUIPMENT - VESSELS	Expenditure		10	1
18-01003	11	WATER FOR PD	23.88	001-521-00-5200 OPERATING SUPPLIES	Expenditure		11	1
18-01003	12	REG/RENEWAL CONF TAGS	25.05	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		12	1
18-01003	13	WATER FOR PD	23.31	001-521-00-5200 OPERATING SUPPLIES	Expenditure		13	1
18-01003	14	BACKGROUND SEARCHES APRIL 2018	25.00	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		14	1
18-01003	15	MARIJUANA FIELD TEST KITS	77.50	001-521-00-5100 OFFICE SUPPLIES	Expenditure		15	1
18-01003	16	DECORATIONS MAGIC GRADUATION	20.00	001-521-00-8200 COMMUNITY PROMOTION	Expenditure		16	1
18-01003	17	WATER FOR MAGIC GRADUATION	9.96	001-521-00-8200 COMMUNITY PROMOTION	Expenditure		17	1
18-01003	18	VIDEO EDITOR PROGRAM SOCIAL ME	79.95	001-519-00-5100 OFFICE SUPPLIES	Expenditure		18	1
18-01003	19	CLOCK FOR CITY MEETINGS	157.00	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		19	1
18-01003	20	BAGELS FOR CODE ENF TRAINING	24.58	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		20	1
18-01003	21	COFFEE FOR CODE ENF TRAINING	17.03	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		21	1
18-01003	22	APRIL 2018 GMAIL EMAILS	170.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		22	1
18-01003	23	MAY 2018 GMAIL EMAILS	199.33	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		23	1
18-01003	24	WIX	9.99	001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		24	1
18-01003	25	SAMS CLUB MEMBERSHIP	45.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		25	1
18-01003	26	TRIPOD/MIC/KITCHEN&BATH SUPPLI	87.21	001-519-00-5100 OFFICE SUPPLIES	Expenditure		26	1

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OPERATING		Operating Account Continued						
8817		CARD SERVICES CENTER Continued						
18-01003	27	MARCH 2018 MICROSOFT OFF SUITE	16.50	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		27	1
18-01003	28	SHOES FOR NEW OFFICER	84.95	001-521-00-5210 UNIFORMS	Expenditure		28	1
18-01003	29	BLUE TABLECLOTHES	14.99	001-521-00-8200 COMMUNITY PROMOTION	Expenditure		29	1
18-01003	30	HAND SANITIZER FOR OFFICERS	33.31	001-521-00-5100 OFFICE SUPPLIES	Expenditure		30	1
18-01003	31	COFFEE/DONUTS ARBOR DAY EVENT	150.03	001-519-00-4800 SPECIAL EVENTS	Expenditure		31	1
18-01003	32	GSUITE OFFICE EMAIL APRIL2018	336.66	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		32	1
18-01003	33	MISC OFFICE SUPPLIES	37.52	001-521-00-5100 OFFICE SUPPLIES	Expenditure		33	1
18-01003	34	PHONE CASE FOR CSO PHONE	23.97	001-521-00-3120 NEW HIRE EXPENSES	Expenditure		34	1
18-01003	35	ANCHOR KIT NEW MARINE UNIT	79.99	001-521-00-6418 CIP - EQUIPMENT - VESSELS	Expenditure		35	1
18-01003	36	MOORING BUMPERS NEW MARINE UNI	96.99	001-521-00-6418 CIP - EQUIPMENT - VESSELS	Expenditure		36	1
18-01003	37	PAPER TOWELS FOR PD	22.30	001-521-00-5100 OFFICE SUPPLIES	Expenditure		37	1
18-01003	38	SHOES FOR OFFICER BURNS	120.00	001-521-00-5210 UNIFORMS	Expenditure		38	1
18-01003	39	FIRE EXTINGUISHER NEW MARINE U	28.99	001-521-00-6418 CIP - EQUIPMENT - VESSELS	Expenditure		39	1
18-01003	40	ANCHOR ROPE NEW MARINE UNIT	25.99	001-521-00-6418 CIP - EQUIPMENT - VESSELS	Expenditure		40	1
18-01003	41	FLOATATION DEVICE/ROPE MARINE	59.99	001-521-00-6418 CIP - EQUIPMENT - VESSELS	Expenditure		41	1
18-01003	42	NEWSPAPER SUBSCRIPTION	15.96	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		42	1
			3,110.88					
8739	06/12/18	ALBERTMO ALBERT MOORE, LLC.					616	
18-00908	1	REMOVE PINE TREES TRIMBLE/CHAR	950.00	001-519-00-6490 URBAN FORESTRY	Expenditure		55	1
18-00909	1	ELEVATE TREE CANOPIES BARBY LN	1,350.00	001-519-00-6490 URBAN FORESTRY	Expenditure		56	1
18-00910	1	REMOVE TREES VENETIAN PARK	270.00	001-519-00-6490 URBAN FORESTRY	Expenditure		57	1
18-00911	1	ELEVATE CANOPY CONWAY CIR/LESS	450.00	001-519-00-6490 URBAN FORESTRY	Expenditure		58	1
			3,020.00					
8740	06/12/18	ANAGO ANAGO FRANCHISING, INC.				06/30/18	616	
18-00876	1	JUNE 2018 JANITORIAL SERVICE	100.00	001-521-00-3410 JANITORIAL SERVICES	Expenditure		18	1
18-00876	2	CREDIT FOR HALF OF MAY 2018	50.00-	001-521-00-3410 JANITORIAL SERVICES	Expenditure		19	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						
8740 ANAGO FRANCHISING, INC. Continued						
18-00876 3 JUNE 2018 JANITORIAL SERVICE	195.00	001-519-00-3410 JANITORIAL SERVICES	Expenditure		20	1
18-00876 4 CREDIT FOR HALF OF MAY 2018	97.50-	001-519-00-3410 JANITORIAL SERVICES	Expenditure		21	1
	147.50					
8741 06/12/18 AQUATIC AQUATIC WEED CONTROL, INC.				06/30/18	616	
18-00877 1 JUNE 2018 WATERWAY MAINTENANCE	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		22	1
18-00878 1 BI/M WATERWAY MAINT NELA/BI/GI	425.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		23	1
18-00879 1 BI/M BEACH RAKING SWANN/DELIA	60.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		24	1
	903.00					
8742 06/12/18 AUTO NAPA				06/30/18	616	
18-00903 1 MOWER FUEL PUMP REPLACEMENT	14.96	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		50	1
18-00904 1 BATTERY FOR HUSTLER MOWER	35.49	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		51	1
	50.45					
8743 06/12/18 AXONENTE AXON ENTERPRISE, INC.				06/30/18	616	
18-00894 1 EVIDENCE.COM LICENSE/STORAGE	2,628.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		40	1
8744 06/12/18 BOULEVAR BOULEVARD TIRE CENTER				06/30/18	616	
18-00905 1 TIRES FOR HUSTLER MOWER	24.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		52	1
8745 06/12/18 BRONZEMA BRONZEMAN INC.				06/30/18	616	
18-00912 1 FINAL PYMT MARSH ROY SCULPTURE	4,797.50	001-519-00-8310 NEIGHBORHOOD GRANT PROGRAM	Expenditure		59	1
8746 06/12/18 BROWNIES BROWNIE'S SEPTIC & PLUMBING				06/30/18	616	
18-00898 1 CITY HALL SEPTIC TANK PUMP	385.00	001-519-00-4600 REPAIRS & MAINTENANCE	Expenditure		44	1
8747 06/12/18 CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT				06/30/18	616	
18-00906 1 FUEL PUMP HUSTLER MOWER	190.84	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		53	1
8748 06/12/18 CONTROLS CONTROL SPECIALISTS				06/30/18	616	
18-00881 1 JUNE 2018 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		27	1
8749 06/12/18 DATSON DATSON FENCE				06/30/18	616	
18-00918 1 ALUMINUM FENCE WALLACE PROPERT	32,840.00	001-519-00-6385 PARK IMPROVEMENTS	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						
8750	06/12/18	DORALAND DORA LANDSCAPING COMPANY				06/30/18	616	
18-00899	1	JUNE 2018 GROUNDS MAINTENANCE	7,029.16	001-519-00-3420 LANDSCAPING SERVICES	Expenditure		45	1
8751	06/12/18	ENTERPRI ENTERPRISE FM TRUST				06/30/18	616	
18-00895	1	MAY2018 LEASE CHARGES/REG VEH	206.13	001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		41	1
8752	06/12/18	FIRSTCHO FIRST CHOICE REPORTING SERVICE				06/30/18	616	
18-00900	1	FL FISH WILDLIFE TRANSCRIPTS	857.50	001-519-00-3110 LEGAL SERVICES	Expenditure		46	1
18-00900	2	FL FISH WILDLIFE TRANSCRIPTS	1,327.90	001-519-00-3110 LEGAL SERVICES	Expenditure		47	1
			2,185.40					
8753	06/12/18	FISHER FISHER PLANNING & DEVELOPMENT				06/30/18	616	
18-00901	1	MAY 2018 PLANNING SERVICE	5,000.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		48	1
8754	06/12/18	FLAMUN FLORIDA MUNICIPAL INS. TRUST				06/30/18	616	
18-00874	1	JUNE 2018 HEALTH/DENTAL/VIS/LF	7,594.12	001-900-00-0006 INSURANCE PAYABLE	Expenditure		1	1
18-00874	2	JUNE 2018 HEALTH/DENTAL/VIS/LF	38.44	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure		2	1
18-00874	3	JUNE 2018 HEALTH/DENTAL/VIS/LF	38.44	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure		3	1
18-00874	4	JUNE 2018 HEALTH/DENTAL/VIS/LF	38.44	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure		4	1
18-00874	5	JUNE 2018 HEALTH/DENTAL/VIS/LF	31.87	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure		5	1
18-00874	6	JUNE 2018 HEALTH/DENTAL/VIS/LF	38.44	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure		6	1
18-00874	7	JUNE 2018 HEALTH/DENTAL/VIS/LF	38.44	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure		7	1
18-00874	8	JUNE 2018 HEALTH/DENTAL/VIS/LF	5,954.19	001-513-00-2300 HEALTH INSURANCE	Expenditure		8	1
18-00874	9	JUNE 2018 HEALTH/DENTAL/VIS/LF	284.27	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure		9	1
18-00874	10	JUNE 2018 HEALTH/DENTAL/VIS/LF	134.94	001-513-00-2320 LIFE INSURANCE	Expenditure		10	1
18-00874	11	JUNE 2018 HEALTH/DENTAL/VIS/LF	13,758.41	001-521-00-2300 HEALTH INSURANCE	Expenditure		11	1
18-00874	12	JUNE 2018 HEALTH/DENTAL/VIS/LF	528.22	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure		12	1
18-00874	13	JUNE 2018 HEALTH/DENTAL/VIS/LF	327.72	001-521-00-2320 LIFE INSURANCE	Expenditure		13	1
18-00874	14	JUNE 2018 HEALTH/DENTAL/VIS/LF	1,243.70	001-541-00-2300 HEALTH INSURANCE	Expenditure		14	1
18-00874	15	JUNE 2018 HEALTH/DENTAL/VIS/LF	57.66	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure		15	1
18-00874	16	JUNE 2018 HEALTH/DENTAL/VIS/LF	39.78	001-541-00-2320 LIFE INSURANCE	Expenditure		16	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						
8754		FLORIDA MUNICIPAL INS. TRUST Continued						
18-00880	1	GENLIAB,AUTO,PPTY,W/C 4TH INST	14,995.75	001-900-00-0012 DUE TO/FROM CORNERSTONE CHARTER	Expenditure		25	1
18-00880	2	GENLIAB,AUTO,PPTY,W/C 4TH INST	20,182.49	001-519-00-4500 INSURANCE	Expenditure		26	1
			65,325.32					
8755	06/12/18	GALLS GALLS, AN ARAMARK COMPANY				06/30/18	616	
18-00889	1	NAMEPLATES FOR SHAFFER	29.33	001-521-00-5210 UNIFORMS	Expenditure		35	1
8756	06/12/18	GROUNDWE GROUNDWERKS				06/30/18	616	
18-00907	1	PERKINS BOAT RAMP CONCRETE REP	14,804.00	103-541-00-6300 CAPITAL IMPROVEMENTS	Expenditure		54	1
8757	06/12/18	OCCC-EPD ORANGE COUNTY BOARD OF COUNTY				06/30/18	616	
18-00917	1	NPDES-MS4 INTERLOCAL AGREEMENT	8,495.00	103-541-00-3430 NPDES	Expenditure		64	1
8758	06/12/18	OCUSW ORANGE COUNTY SOLID WASTE				06/30/18	616	
18-00914	1	MAY 2018 YARDWASTE	88.80	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		61	1
8759	06/12/18	PACE PACE ELECTRIC, INC.					616	
18-00897	1	REPL MOTOR TRIMBLE PK FOUNTAIN	789.50	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		43	1
8760	06/12/18	POSTMAST POSTMASTER				06/30/18	616	
18-00896	1	RENEW PRESORT MAIL PERMIT#4067	225.00	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		42	1
8761	06/12/18	PREPAID LEGALSHIELD				06/30/18	616	
18-00875	1	JUNE 2018 PREPAID LEGAL INS	51.80	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure		17	1
8762	06/12/18	RBT RELIABLE BUSINESS TECHNOLOGIES				06/30/18	616	
18-00887	1	PD IT SUPPORT APRIL 2018	950.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		33	1
18-00888	1	PD IT SUPPORT MAY 2018	950.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		34	1
			1,900.00					
8763	06/12/18	REDTHEU RED THE UNIFORM TAILOR				06/30/18	616	
18-00890	1	ALTERATIONS - SEW ON PATCHES	45.00	001-521-00-5210 UNIFORMS	Expenditure		36	1
18-00891	1	MARINE PATROL POLOS	62.40	001-521-00-5210 UNIFORMS	Expenditure		37	1
18-00892	1	MARINE PATROL POLOS	62.40	001-521-00-5210 UNIFORMS	Expenditure		38	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						
8763		RED THE UNIFORM TAILOR Continued						
18-00893	1	NEW COLLAR BRASS FOR CHIEF	10.43	001-521-00-5210 UNIFORMS	Expenditure		39	1
			180.23					
8764	06/12/18	SLOANSAU SLOAN'S AUTOMOTIVE				06/30/18	616	
18-00882	1	VEH 404 OIL CHG/AC SERV/MISC	1,700.30	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		28	1
18-00883	1	VEH 407 OIL CHG/AC/ALIGNM/WIPE	464.09	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		29	1
18-00884	1	VEH 303 BATTERY/SAFETY INSP	302.97	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		30	1
18-00885	1	VEH 703 OIL CHANGE	76.80	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		31	1
18-00886	1	VEH 304 REFILL COOLANT	52.94	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		32	1
			2,597.10					
8765	06/12/18	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS					616	
18-00902	1	JUNE 2018 STORAGE UNIT #27	130.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		49	1
8766	06/12/18	SOUTHESU SOUTHEASTERN SURVEYING				06/30/18	616	
18-00916	1	SET BENCHMARKS PERKINS BOAT RA	1,618.00	001-519-00-3120 ENGINEERING FEES	Expenditure		63	1
8767	06/12/18	TEAM TEAM STAFFING				06/30/18	616	
18-00913	1	TEMP LABOR W/E 5/13/18	473.54	001-541-00-3140 TEMPORARY LABOR	Expenditure		60	1
8768	06/12/18	TNTCUSTO TNT CUSTOM BOAT WORKS, LLC.				06/30/18	616	
18-00915	1	FABRICATE STORAGE MARINE UNIT	790.00	001-521-00-6418 CIP - EQUIPMENT - VESSELS	Expenditure		62	1
8769	06/13/18	VOYAGER VOYAGER FLEET SYSTEMS, INC.				06/30/18	618	
18-00923	1	FUEL PURCHASES P/E 5/24/18	3,499.81	001-521-00-5230 FUEL EXPENSE	Expenditure		1	1
18-00923	2	FUEL PURCHASES P/E 5/24/18	33.64	001-519-00-5230 FUEL EXPENSE	Expenditure		2	1
18-00923	3	FUEL PURCHASES P/E 5/24/18	230.33	001-541-00-5230 FUEL EXPENSE	Expenditure		3	1
			3,763.78					
8770	06/13/18	POSTMAST POSTMASTER				06/30/18	619	
18-00924	1	NEWSLETTER POSTAGE PERMIT#4067	200.00	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		1	1
8772	06/14/18	DBPR DEPT. OF BUSINESS AND PROFESSI					621	
18-00927	1	BLDG PERMIT SURCHRG 1/1-3/31/1	598.45	001-519-00-3405 BUILDING PERMITS	Expenditure		1	1

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

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					
8773	06/14/18	FDCA FLORIDA DEPT. OF COMMUNITY AFF				06/30/18	621	
18-00928	1	BLDG PERMIT SURCHRG 1/1-3/31/1	531.56	001-519-00-3405 BUILDING PERMITS	Expenditure		2	1
8771	06/15/18	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				06/30/18	620	
18-00926	1	PAYROLL 6/15/18	5,834.42	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
18-00926	2	PAYROLL 6/15/18	792.62	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
18-00926	3	PAYROLL 6/15/18	264.30	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
			6,891.34					
8780	06/26/18	ARROW ARROW LOCKSMITH, CO.					623	
18-00936	1	REPAIR RESTROOM & CLOSET LOCKS	294.96	001-519-00-4600 REPAIRS & MAINTENANCE	Expenditure		1	1
8781	06/26/18	BURNS CHRISTOPHER BURNS					623	
18-00938	1	PER DIEM	300.00	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		2	1
8782	06/26/18	CANON FI CANON FINANCIAL SERVICES, INC.					623	
18-00939	1	JUNE 2018 CITY HALL COPIER	179.25	001-519-00-4700 PRINTING & BINDING	Expenditure		3	1
18-00939	2	MAY 2018 B/W COPIES	25.30	001-519-00-4700 PRINTING & BINDING	Expenditure		4	1
18-00939	3	MAY 2018 COLOR COPIES	70.59	001-519-00-4700 PRINTING & BINDING	Expenditure		5	1
18-00940	1	JUNE 2018 PD COPIER	174.03	001-521-00-4700 PRINTING & BINDING	Expenditure		6	1
18-00940	2	MAY 2018 B/W COPIES	10.32	001-521-00-4700 PRINTING & BINDING	Expenditure		7	1
18-00940	3	MAY 2018 COLOR COPIES	37.77	001-521-00-4700 PRINTING & BINDING	Expenditure		8	1
			497.26					
8783	06/26/18	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT					623	
18-00941	1	TIRE FOR HUSTLER MOWER	176.91	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		9	1
8784	06/26/18	ENTERPRI ENTERPRISE FM TRUST					623	
18-00971	1	JUNE2018 LEASE/MAINT FEE CDENF	43.68	001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		40	1
8785	06/26/18	FEDERALE FEDERAL EASTERN INTERNATIONAL					623	
18-00942	1	BALLISTIC VESTS HOUSTON/LILLO	1,468.00	001-521-00-5210 UNIFORMS	Expenditure		10	1
8786	06/26/18	FEDERALS FEDERAL SAFETY COMPLIANCE, INC					623	
18-00943	1	2018 COMPLIANCE OSHA KIT	298.50	001-541-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		11	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					
8787	06/26/18	FISH FISHBACK, DOMINICK, BENNETT,					623	
18-00944	1	MAY 2018 LEGAL RETAINER	3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		12	1
18-00945	1	MAY 2018 LEGAL SERV POLICE DEP	45.00	001-519-00-3110 LEGAL SERVICES	Expenditure		13	1
18-00946	1	MAY 2018 LEGAL SERV FL FWC	36,052.12	001-519-00-3110 LEGAL SERVICES	Expenditure		14	1
18-00947	1	MAY 2018 LEGAL SERV ANNEXATION	67.50	001-519-00-3130 ANNEXATION FEES	Expenditure		15	1
18-00948	1	MAY 2018 LEGAL SERV GENERAL	8,070.82	001-519-00-3110 LEGAL SERVICES	Expenditure		16	1
			48,035.44					
8788	06/26/18	FLAIRR FLORIDA IRRIGATION SUPPLY					623	
18-00949	1	PINE BARK NUGGETS LESSER PARK	34.40	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		17	1
8789	06/26/18	GEMSEAL GEMSEAL PAVEMENT PRODUCTS					623	
18-00968	1	STREET SIGNS/STOP SIGNS/HANDIC	707.93	001-541-00-5300 ROAD OPERATING SUPPLIES	Expenditure		37	1
8790	06/26/18	GFOA GOVT FINANCE OFFICERS ASSOC					623	
18-00950	1	MEMBERSHIP RENEWAL 7/1-6/30/19	170.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		18	1
8791	06/26/18	GROUNDWE GROUNDWERKS					623	
18-00951	1	GEOWEB INSTALL PERKINS	52,438.75	103-541-00-6300 CAPITAL IMPROVEMENTS	Expenditure		19	1
8792	06/26/18	HARRISCI HARRIS CIVIL ENGINEERS, LLC.					623	
18-00952	1	MAY2018 NELA AVE WEST DRAINAGE	288.00	103-541-00-3120 ENGINEERING FEES	Expenditure		20	1
18-00953	1	MAY2018 MS-4 RENEWAL ENG SVC	3,553.60	103-541-00-3120 ENGINEERING FEES	Expenditure		21	1
18-00954	1	MAY2018 MISC CIVIL ENG SVC	280.90	001-519-00-3120 ENGINEERING FEES	Expenditure		22	1
18-00955	1	MAY2018 GENE POLK PARK ENG SVC	252.00	103-541-00-3120 ENGINEERING FEES	Expenditure		23	1
18-00956	1	MAY2018 SWALE&PIP DESIGN JADE	765.53	103-541-00-3120 ENGINEERING FEES	Expenditure		24	1
18-00957	1	MAY2018 CRUNCH FITNESS PLN REV	295.68	001-900-00-0020 ACCOUNTS RECEIVABLE - INVOICED	Expenditure		25	1
			5,435.71					
8793	06/26/18	LOVELACE LOVELACE GAS SERVICE, INC.					623	
18-00958	1	ANNUAL PROPANE TANK RENTAL PD	161.00	001-521-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		26	1
8794	06/26/18	MATHIS MATHIS & SONS SEPTIC, LLC.					623	
18-00959	1	WINDWILLOW STORMWATER PIPE REP	11,995.00	103-541-00-6300 CAPITAL IMPROVEMENTS	Expenditure		27	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
OPERATING		Operating Account	Continued					
8794		MATHIS & SONS SEPTIC, LLC. Continued						
18-00960	1	JET VAC STORMWATER BMP HOFFNER	1,175.00	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		28	1
			13,170.00					
8795	06/26/18	MUNICIP MUNICIPAL CODE CORPORATION				623		
18-00961	1	JUNE 2018 AGENDA MANAGEMENT	300.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		29	1
18-00962	1	17/18 ORDINANCES CODIFICATION	3,728.05	001-513-00-4710 CODIFICATION EXPENSES	Expenditure		30	1
			4,028.05					
8796	06/26/18	NELSONNY NELSON/NYGAARD CONSULTING ASSO				623		
18-00969	1	TRANSPORTATION MASTER PLAN SVC	9,066.77	102-541-00-3120 ENGINEERING FEES	Expenditure		38	1
8797	06/26/18	ORLSENT ORLANDO SENTINEL				623		
18-00963	1	MAY 2018 NEWSPAPER ADVERTISMEN	477.51	001-513-00-4910 LEGAL ADVERTISING	Expenditure		31	1
18-00963	2	MAY 2018 NEWSPAPER ADVERTISMEN	387.51	001-519-00-4910 LEGAL ADVERTISING	Expenditure		32	1
			865.02					
8798	06/26/18	SLOANSAU SLOAN'S AUTOMOTIVE				623		
18-00964	1	OIL CHANGE/SERVICE PD VEH 101	966.73	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		33	1
18-00965	1	OIL CHANGE/SERVICE PD VEH 909	1,124.50	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		34	1
			2,091.23					
8799	06/26/18	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS				623		
18-00970	1	JULY 2018 STORAGE UNIT #27	130.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		39	1
8800	06/26/18	SOUTHCUS SOUTHERN CUSTOM CREATIONS				623		
18-00966	1	GRAPHICS FOR NEW PD BOAT	475.00	001-521-00-6418 CIP - EQUIPMENT - VESSELS	Expenditure		35	1
8801	06/26/18	TRENDAFI TRENDAFIL TRENDAFILOV				623		
18-00967	1	PER DIEM	50.00	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		36	1
8802	06/29/18	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				625		
18-00975	1	PAYROLL 6/29/18	5,616.50	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
18-00975	2	PAYROLL 6/29/18	764.12	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
18-00975	3	PAYROLL 6/29/18	264.30	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
			6,644.92					

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						
8804	06/30/18	BRIGHTHO BRIGHTHOUSE NETWORKS				06/30/18	627	
18-00979	1	PD PHONE SERV 5/16-6/15/18	557.11	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		2	1
18-00980	1	PD PHONE SERV 6/16-7/15/18	556.99	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		3	1
18-00981	1	CITY HALL PHONE SERV 5/18-6/17	547.63	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		4	1
18-00982	1	CITY HALL PHONE SERV 6/18-7/17	546.90	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		5	1
18-00983	1	PW INTERNET SERV 5/16-6/15	74.98	001-541-00-4100 COMMUNICATIONS	Expenditure		6	1
18-00984	1	PW INTERNET SERV 6/16-7/15	74.98	001-541-00-4100 COMMUNICATIONS	Expenditure		7	1
18-00985	1	CITY HALL CABLE SERV 6/03-7/02	25.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		8	1
			2,383.59					
8805	06/30/18	COLONIAL COLONIAL LIFE INSURANCE				06/30/18	627	
18-00994	1	APRIL 2018 OPTIONAL INS	177.44	001-900-00-0006 INSURANCE PAYABLE	Expenditure		29	1
18-01002	1	MAY 2018 OPTIONAL INS	266.16	001-900-00-0006 INSURANCE PAYABLE	Expenditure		57	1
			443.60					
8806	06/30/18	FEDEX FEDERAL EXPRESS				06/30/18	627	
18-00988	1	SHIPPING	19.99	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		20	1
18-00989	1	SHIPPING	4.94	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		21	1
			24.93					
8807	06/30/18	FLAPOW DUKE ENERGY				06/30/18	627	
18-00998	1	JUNE 2018 ELECTRIC SERVICE	403.67	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		34	1
18-00998	2	JUNE 2018 ELECTRIC SERVICE	333.71	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		35	1
18-00998	3	JUNE 2018 ELECTRIC SERVICE	8,162.24	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		36	1
			8,899.62					
8808	06/30/18	GUARDIA GUARDIAN INSURANCE				06/30/18	627	
18-00990	1	JUNE 2018 DISABILITY INS	436.52	001-513-00-2330 DISABILITY INSURANCE	Expenditure		22	1
18-00990	2	JUNE 2018 DISABILITY INS	204.39	001-541-00-2330 DISABILITY INSURANCE	Expenditure		23	1
18-00990	3	JUNE 2018 DISABILITY INS	1,158.57	001-521-00-2330 DISABILITY INSURANCE	Expenditure		24	1
			1,799.48					
8809	06/30/18	HOME HOME DEPOT CREDIT SERVICES				06/30/18	627	
18-00999	1	PRESSURE WASHER REPAIR/FIRE AN	10.41	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		37	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							
8809		HOME DEPOT CREDIT SERVICES Continued							
18-00999	2	PRESSURE WASHER REPAIR/FIRE AN	58.57	001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	Expenditure		38	1
18-00999	3	PRESSURE WASHER REPAIR/FIRE AN	4.81-	001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	Expenditure		39	1
18-00999	5	HAMMER/MOSQUITO ZAPPER	48.89	001-541-00-5200	OPERATING SUPPLIES	Expenditure		40	1
18-00999	6	WOOD STAIN	33.98	001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	Expenditure		41	1
18-00999	7	LYSOL/TISSUE/TRASH BAGS/NUTS/B	215.94	001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	Expenditure		42	1
18-00999	8	PRESSURE WASHER REPAIR	20.19	001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	Expenditure		43	1
			383.17						
8810	06/30/18	OCUWATER ORANGE COUNTY UTILITIES - WATE					06/30/18	627	
18-00991	1	WATER SERV MONTMART 4/14-5/14/	110.30	001-541-00-4300	UTILITY/ELECTRIC/WATER	Expenditure		25	1
18-00996	1	WATER SERV MONTMART 5/15-6/13/	108.74	001-541-00-4300	UTILITY/ELECTRIC/WATER	Expenditure		32	1
			219.04						
8811	06/30/18	OFFDEP OFFICE DEPOT CREDIT PLAN					06/30/18	627	
18-01000	1	MARKERS/CD SLEEVES/TONER/TOILE	168.86	001-519-00-5100	OFFICE SUPPLIES	Expenditure		44	1
18-01000	2	DIGITAL COUNTDOWN TIMER	0.13	001-519-00-5100	OFFICE SUPPLIES	Expenditure		45	1
18-01000	3	PAPER TOWELS	30.59	001-519-00-5100	OFFICE SUPPLIES	Expenditure		46	1
18-01000	4	PAPER	59.98	001-519-00-5100	OFFICE SUPPLIES	Expenditure		47	1
18-01000	5	ADJUSTMENT	18.99	001-519-00-5100	OFFICE SUPPLIES	Expenditure		48	1
18-01000	6	ADJUSTMENT	44.99-	001-519-00-5100	OFFICE SUPPLIES	Expenditure		49	1
18-01000	7	ADJUSTMENT	51.38	001-519-00-5100	OFFICE SUPPLIES	Expenditure		50	1
18-01000	8	ADJUSTMENT	0.13-	001-519-00-5100	OFFICE SUPPLIES	Expenditure		51	1
18-01001	1	IPHONE CHARGER	22.09	001-519-00-5100	OFFICE SUPPLIES	Expenditure		52	1
18-01001	2	IPHONE CHARGER	6.25	001-519-00-5100	OFFICE SUPPLIES	Expenditure		53	1
18-01001	3	HIGHLIGHTERS	18.09	001-519-00-5100	OFFICE SUPPLIES	Expenditure		54	1
18-01001	4	ADJUSTMENT PRIOR MONTH	45.10	001-519-00-5100	OFFICE SUPPLIES	Expenditure		55	1
18-01001	5	ADJUSTMENT PRIOR MONTH	0.33-	001-519-00-5100	OFFICE SUPPLIES	Expenditure		56	1
			376.01						

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					
8812	06/30/18	ORLUTIL ORLANDO UTILITIES COMMISSION				06/30/18	627	
18-00992	1	WATER SERVICE 3/22-4/24/18	24.40	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		26	1
18-00992	2	WATER SERVICE 3/22-4/24/18	264.52	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		27	1
18-00995	1	WATER SERVICE 4/24-5/23/18	20.82	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		30	1
18-00995	2	WATER SERVICE 4/24-5/23/18	180.74	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		31	1
			490.48					
8813	06/30/18	PITNEY PITNEY BOWES, INC.				06/30/18	627	
18-00993	1	POSTAGE LEASE 4/1-6/30/18	339.66	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		28	1
8814	06/30/18	SHREDIT SHRED-IT USA LLC				06/30/18	627	
18-00997	1	SHREDDING SERVICE 6/22/18	73.16	001-519-00-4700 PRINTING & BINDING	Expenditure		33	1
8815	06/30/18	VERIZON VERIZON WIRELESS				06/30/18	627	
18-00986	1	CELLPHONES/AIRCARDS 4/11-5/10/	567.12	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		9	1
18-00986	2	CELLPHONES/AIRCARDS 4/11-5/10/	88.35	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		10	1
18-00986	3	CELLPHONES/AIRCARDS 4/11-5/10/	156.84	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		11	1
18-00986	4	CELLPHONES/AIRCARDS 4/11-5/10/	1,030.48	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		12	1
18-00986	5	CELLPHONES/AIRCARDS 4/11-5/10/	156.84	001-541-00-4100 COMMUNICATIONS	Expenditure		13	1
18-00986	6	CELLPHONES/AIRCARDS 4/11-5/10/	100.00-	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		14	1
18-00987	1	CELLPHONES/AIRCARDS 5/11-6/10/	650.37	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		15	1
18-00987	2	CELLPHONES/AIRCARDS 5/11-6/10/	88.35	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		16	1
18-00987	3	CELLPHONES/AIRCARDS 5/11-6/10/	156.84	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		17	1
18-00987	4	CELLPHONES/AIRCARDS 5/11-6/10/	999.01	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		18	1
18-00987	5	CELLPHONES/AIRCARDS 5/11-6/10/	156.84	001-541-00-4100 COMMUNICATIONS	Expenditure		19	1
			3,951.04					
8816	06/30/18	ZEPHYRHI READYREFRESH BY NESTLE				06/30/18	627	
18-00978	1	WATER DELIVERY 5/01/18	51.92	001-519-00-5100 OFFICE SUPPLIES	Expenditure		1	1

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

OPERATING Operating Account Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	73	0	345,415.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	73	0	345,415.83	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	79	0	365,046.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	79	0	365,046.29	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-001	241,679.18	0.00	0.00	241,679.18
TRANSPORTATION IMPACT FEE FUND	8-102	9,066.77	0.00	0.00	9,066.77
STORMWATER FUND	8-103	94,669.88	0.00	0.00	94,669.88
CHARTER SCHOOL DEBT SERVICE FUND	8-201	19,630.46	0.00	0.00	19,630.46
Total Of All Funds:		365,046.29	0.00	0.00	365,046.29

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	241,679.18	0.00	0.00	241,679.18
TRANSPORTATION IMPACT FEE FUND	102	9,066.77	0.00	0.00	9,066.77
STORMWATER FUND	103	94,669.88	0.00	0.00	94,669.88
CHARTER SCHOOL DEBT SERVICE FUND	201	19,630.46	0.00	0.00	19,630.46
Total Of All Funds:		365,046.29	0.00	0.00	365,046.29

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-001	241,679.18	0.00	0.00	0.00	241,679.18
TRANSPORTATION IMPACT FEE FUND	8-102	9,066.77	0.00	0.00	0.00	9,066.77
STORMWATER FUND	8-103	94,669.88	0.00	0.00	0.00	94,669.88
CHARTER SCHOOL DEBT SERVICE FUND	8-201	19,630.46	0.00	0.00	0.00	19,630.46
Total Of All Funds:		365,046.29	0.00	0.00	0.00	365,046.29