Range of Checking Accts: First to Last Range of Check Dates: 10/01/18 to 10/31/18
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 Ref Num / Contract	Ref Seq	Acct
CHARTER		FSB CHARTER SCHOOL RENTAL ACCT						
2072	10/11/18	STANDARD STANDARD & POOR'S				659		
18-01375	1	FY 18/19 ANALYTICAL SERV-CHART	3,000.00	201-569-00-3100 CHARTER PROFESSIONAL SERVICES	Expenditure		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,000.00	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
OPERATING		Operating Account						
8991	10/05/18	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				652		
18-01298	1	PAYROLL 10/05/18	6,814.93	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
18-01298	2	PAYROLL 10/05/18	837.66	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
18-01298	3	PAYROLL 10/05/18	264.30	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
			7,916.89					
9008	10/11/18	ALTRAMED ALTRA MEDICAL CORPORATION				658		
18-01364	1	TOURNIQUETS/CASES FOR DUTY BEL	1,260.00	001-521-00-5200 OPERATING SUPPLIES	Expenditure		80	1
9009	10/11/18	ANAGO ANAGO FRANCHISING, INC.				658		
18-01332	1	CREDIT FOR JULY 2018	50.00-	001-521-00-3410 JANITORIAL SERVICES	Expenditure		29	1
18-01332	2	CREDIT FOR JULY 2018	97.50-	001-519-00-3410 JANITORIAL SERVICES	Expenditure		30	1
18-01333	1	CREDIT FOR AUGUST 2018	100.00-	001-521-00-3410 JANITORIAL SERVICES	Expenditure		31	1
18-01333	2	CREDIT FOR AUGUST 2018	195.00-	001-519-00-3410 JANITORIAL SERVICES	Expenditure		32	1
18-01334	1	SEPTEMBER 2018 JANITORIAL SVC	100.00	001-521-00-3410 JANITORIAL SERVICES	Expenditure		33	1
18-01334	2	SEPTEMBER 2018 JANITORIAL SVC	195.00	001-519-00-3410 JANITORIAL SERVICES	Expenditure		34	1
18-01335	1	OCTOBER 2018 JANITORIAL SVC	126.00	001-521-00-3410 JANITORIAL SERVICES	Expenditure		35	1
18-01335	2	OCTOBER 2018 JANITORIAL SVC	234.00	001-519-00-3410 JANITORIAL SERVICES	Expenditure		36	1
			212.50					
9010	10/11/18	AQUATIC AQUATIC WEED CONTROL, INC.				658		
18-01337	1	BIMONTHLY SVC CULLEN LAKESHORE	45.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		38	1
18-01338	1	BIMONTHLY WATERWAY SVC NB/OUTF	425.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		39	1
18-01339	1	OCTOBER 2018 WATERWAY SVC	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		40	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						
9010		AQUATIC WEED CONTROL, INC. Continued						
18-01340	1	BIMONTHLY BEACH RAKING SWAN/DE	60.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		41	1
			948.00					
9011	10/11/18	CARESPOT CARESPOT OF ORLANDO/HSI URGENT				658		
18-01288	1	DRUG SCREENING VJACKSON	70.00	001-521-00-3120 NEW HIRE EXPENSES	Expenditure		8	1
18-01289	1	DRUG SCREEN/PHYSICAL RABEAU	215.00	001-521-00-3120 NEW HIRE EXPENSES	Expenditure		9	1
			285.00					
9012	10/11/18	CARQUEST CARQUEST AUTO PARTS				658		
18-01320	1	WIPER BLADES VEH 501	49.98	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		17	1
9013	10/11/18	CHOW ALLAN CHOW - EXETER SYSTEM LLC				658		
18-01373	1	IT SUPPORT/MAINTENANCE	285.00	001-513-00-3100 PROFESSIONAL SERVICES	Expenditure		92	1
18-01373	2	HP M281FDW PRINTER FOR CITY MG	456.89	001-513-00-5200 OPERATING SUPPLIES	Expenditure		93	1
			741.89					
9014	10/11/18	CONTROLS CONTROL SPECIALISTS				658		
18-01341	1	OCT 2018 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		42	1
18-01342	1	SEPT 2018 SERVICE CALLS	306.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		43	1
18-01343	1	SEPT 2018 TRAFFIC PARTS	434.70	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		44	1
			1,108.70					
9015	10/11/18	CORNERST CORNERSTONE CHARTER ACADEMY				658		
18-01352	1	SCHOOL PLAY SPONSOR	250.00	001-519-00-8300 CONTRIBUTIONS & DONATIONS	Expenditure		53	1
9016	10/11/18	DORALAND DORA LANDSCAPING COMPANY				658		
18-01331	1	OCTOBER 2018 GROUNDS MAINTENAN	7,029.16	001-541-00-3420 LANDSCAPING SERVICES	Expenditure		28	1
9017	10/11/18	EDMUNDS EDMUNDS & ASSOCIATES, INC.				658		
18-01374	1	FY 18/19 SOFTWARE MAINTENANCE	8,774.00	001-513-00-3100 PROFESSIONAL SERVICES	Expenditure		94	1
9018	10/11/18	FCCMA FL CITY AND COUNTY MGMT ASSOC				658		
18-01329	1	FY 18/19 DUES CITY MANAGER	368.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		26	1
9019	10/11/18	FISH FISHBACK, DOMINICK, BENNETT,				658		
18-01344	1	SEPT2018 LEGAL SVC PINECAST UR	25.00	001-519-00-3110 LEGAL SERVICES	Expenditure		45	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					
9019		FISHBACK, DOMINICK, BENNETT, Continued						
18-01345	1	SEPT2018 LEGAL SVC LOT SPLIT	2,047.75	001-519-00-3110 LEGAL SERVICES	Expenditure		46	1
18-01346	1	SEPT2018 LEGAL SVC FWC	372.50	001-519-00-3110 LEGAL SERVICES	Expenditure		47	1
18-01347	1	SEPT2018 LEGAL SVC 2635 MCCOY	1,642.75	001-519-00-3110 LEGAL SERVICES	Expenditure		48	1
18-01348	1	SEPT2018 LEGAL SVC POLICE DEPT	67.50	001-519-00-3110 LEGAL SERVICES	Expenditure		49	1
18-01349	1	SEPT2018 LEGAL SVC RETAINER	3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		50	1
18-01354	1	SEPT2018 LEGAL SVC GENERAL	6,744.92	001-519-00-3110 LEGAL SERVICES	Expenditure		55	1
			14,700.42					
9020	10/11/18	FISHER FISHER PLANNING & DEVELOPMENT				658		
18-01353	1	SEPTEMBER 2018 PLANNING SVC	5,000.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		54	1
9021	10/11/18	FLALEA FLORIDA LEAGUE OF CITIES				658		
18-01363	1	FY 18/19 ANNUAL MEMBERSHIP DUE	10.00	001-511-00-5401 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	Expenditure		71	1
18-01363	2	FY 18/19 ANNUAL MEMBERSHIP DUE	10.00	001-511-00-5402 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	Expenditure		72	1
18-01363	3	FY 18/19 ANNUAL MEMBERSHIP DUE	10.00	001-511-00-5403 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	Expenditure		73	1
18-01363	4	FY 18/19 ANNUAL MEMBERSHIP DUE	10.00	001-511-00-5404 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	Expenditure		74	1
18-01363	5	FY 18/19 ANNUAL MEMBERSHIP DUE	10.00	001-511-00-5405 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	Expenditure		75	1
18-01363	6	FY 18/19 ANNUAL MEMBERSHIP DUE	10.00	001-511-00-5406 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	Expenditure		76	1
18-01363	7	FY 18/19 ANNUAL MEMBERSHIP DUE	10.00	001-511-00-5407 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	Expenditure		77	1
18-01363	8	FY 18/19 ANNUAL MEMBERSHIP DUE	10.00	001-512-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		78	1
18-01363	9	FY 18/19 ANNUAL MEMBERSHIP DUE	752.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		79	1
			832.00					
9022	10/11/18	GALLS GALLS, AN ARAMARK COMPANY				658		
18-01324	1	TROUSER BELTS FOR PD	74.19	001-521-00-5210 UNIFORMS	Expenditure		21	1
18-01325	1	WORK SHIRTS FOR RABEAU	122.97	001-521-00-5210 UNIFORMS	Expenditure		22	1
			197.16					
9023	10/11/18	GEMSEAL GEMSEAL PAVEMENT PRODUCTS				658		
18-01367	1	DARDEN ST SIGN/ YELLOW PAINT	60.85	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		83	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							
9024	10/11/18	HARRISCI HARRIS CIVIL ENGINEERS, LLC.					658		
18-01355	1	SEPT2018 ENG SVC MISC CIVIL SV	270.00	001-519-00-3120 ENGINEERING FEES	Expenditure			56	1
18-01356	1	SEPT2018 ENG SVC SEMINOLE DR D	844.95	103-541-00-3120 ENGINEERING FEES	Expenditure			57	1
18-01357	1	SEPT2018 ENG SVC MS-4 RENEWAL	6,815.57	103-541-00-3120 ENGINEERING FEES	Expenditure			58	1
18-01358	1	SEPT2018 ENG SVC DRAINAGE INVE	3,306.31	103-541-00-3120 ENGINEERING FEES	Expenditure			59	1
			11,236.83						
9025	10/11/18	HOUSTON LAURA HOUSTON					658		
18-01361	1	PER DIEM	250.00	001-521-00-4000 TRAVEL & PER DIEM	Expenditure			62	1
9026	10/11/18	LANDSCA LANDSCAPE SUPPLY, INC.					658		
18-01366	1	SOD - POST STORMWATER PIPE REP	206.99	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure			82	1
9027	10/11/18	LETTR LETTR-CTR LE TECH,TRAINNG,RESE					658		
18-01365	1	FY 18/19 FINDER DATABASE SVC	2,500.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure			81	1
9028	10/11/18	MATHIS MATHIS & SONS SEPTIC, LLC.					658		
18-01294	1	BELLE VISTA DR PIPE REPAIR	9,900.00	103-541-00-6300 CAPITAL IMPROVEMENTS	Expenditure			14	1
9029	10/11/18	MCCI LL MCCI, LLC					658		
18-01359	1	FY 18/19 LASERFICHE RENEWAL	2,378.70	001-513-00-3100 PROFESSIONAL SERVICES	Expenditure			60	1
9030	10/11/18	MGL FORM MGL PRINTING SOLUTIONS					658		
18-01292	1	AP CHECK STOCK	226.50	001-519-00-4700 PRINTING & BINDING	Expenditure			12	1
9031	10/11/18	MUNICIP MUNICIPAL CODE CORPORATION					658		
18-01372	1	FY 18/19 ONLINE CODE HOSTING	900.00	001-513-00-4710 CODIFICATION EXPENSES	Expenditure			91	1
9032	10/11/18	NELSONNY NELSON/NYGAARD CONSULTING ASSO					658		
18-01290	1	TRANS MASTER PLN SVC 7/28-8/24	900.00	102-541-00-3120 ENGINEERING FEES	Expenditure			10	1
9033	10/11/18	OCPROP ORANGE COUNTY PROPERTY APPRAIS					658		
18-01360	1	FY 18/19 GIS ANNUAL FEE	2,240.00	001-519-00-4906 GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL	Expenditure			61	1
9034	10/11/18	OCSODISP ORANGE COUNTY SHERIFF'S OFFICE					658		
18-01328	1	FY 17/18 DISPATCH OVERAGE	28,850.39	001-521-00-4110 DISPATCH SERVICE	Expenditure			25	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							
9035	10/11/18	OCUSW ORANGE COUNTY SOLID WASTE					658		
18-01330	1	SEPT2018 YARDWASTE	27.30	103-541-00-3430 NPDES	Expenditure			27	1
9036	10/11/18	ORLSENT ORLANDO SENTINEL					658		
18-01296	1	AUDIT SERVICES RFP ADVERTISMEN	215.67	001-513-00-4910 LEGAL ADVERTISING	Expenditure			16	1
18-01371	1	SEPTEMBER 2018 ADVERTISEMENTS	211.25	001-513-00-4910 LEGAL ADVERTISING	Expenditure			87	1
18-01371	2	SEPTEMBER 2018 ADVERTISEMENTS	297.50	001-519-00-4910 LEGAL ADVERTISING	Expenditure			88	1
18-01371	3	SEPTEMBER 2018 ADVERTISEMENTS	312.50	001-519-00-4910 LEGAL ADVERTISING	Expenditure			89	1
18-01371	4	SEPTEMBER 2018 ADVERTISEMENTS	428.76	001-519-00-4910 LEGAL ADVERTISING	Expenditure			90	1
			1,465.68						
9037	10/11/18	PARRAMOR PARRAMORE FOUNDRY & MACHINE WO					658		
18-01368	1	STORMWATER GRATES	684.50	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure			84	1
9038	10/11/18	PETTYCYQ YOLANDA QUICENO - PETTY CASH					658		
18-01362	1	SPARK PLUGS FOR PD VEH	14.24	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			63	1
18-01362	2	ALTERATIONS FOR PD UNIFORMS	44.00	001-521-00-5210 UNIFORMS	Expenditure			64	1
18-01362	3	TOLLS FOR PW	2.50	001-541-00-5500 TRAINING	Expenditure			65	1
18-01362	4	OC CLERK OF COURTS COPIES PD	6.00	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure			66	1
18-01362	5	VINYL LETTERING FOR PD	13.00	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure			67	1
18-01362	6	HAND SOAP FOR CITY HALL	5.33	001-519-00-5100 OFFICE SUPPLIES	Expenditure			68	1
18-01362	7	TAG RENEWAL PD	4.25	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			69	1
18-01362	8	TOLLS FOR FDEP SEMINAR	30.00	001-541-00-5500 TRAINING	Expenditure			70	1
			119.32						
9039	10/11/18	PETWASTE PET WASTE ELIMINATOR					658		
18-01291	1	PET WASTE BAGS	262.99	001-541-00-5200 OPERATING SUPPLIES	Expenditure			11	1
9040	10/11/18	POSTMAST POSTMASTER					658		
18-01370	1	NEWSLETTER POSTAGE PERMIT#4067	576.21	001-519-00-4200 FREIGHT & POSTAGE	Expenditure			86	1
9041	10/11/18	PRICEPRO PRICE PROMOTIONAL PRODUCTS LLC					658		
18-01285	1	TSHIRTS FOR MAGIC PROGRAM	516.42	001-521-00-8200 COMMUNITY PROMOTION	Expenditure			5	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				
9042	10/11/18	PRIDEINC PRIDE, INC.						658
18-01286	1	70 MAGIC WORKBOOKS		160.38	001-521-00-8200 COMMUNITY PROMOTION	Expenditure		6 1
9043	10/11/18	PRINT PRINTING USA			(Void Reason: PAID VIA CC 10/15/18)		10/11/18 VOID	658
18-01293	1	POLICE TRAINING YARD SIGNS		387.50	001-521-00-5500 TRAINING - POLICE	Expenditure		13 1
9044	10/11/18	RBT RELIABLE BUSINESS TECHNOLOGIES						658
18-01323	1	PD IT SUPPORT SEPTEMBER 2018		950.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		20 1
9045	10/11/18	REPUBLIC REPUBLIC SERVICES OF FLORIDA						658
18-01336	1	SEPTEMBER 2018 SOLID WASTE SVC		39,689.36	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		37 1
9046	10/11/18	RHMOORE R.H. MOORE & ASSOCIATES						658
18-01295	1	STRAW WATTLES WALLACE DITCH		190.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		15 1
9047	10/11/18	SLOANSAU SLOAN'S AUTOMOTIVE						658
18-01281	1	AC SERVICE PD VEH 909		855.41	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		1 1
18-01282	1	OIL CHG/BRAKES PD VEH 402		1,019.39	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		2 1
18-01283	1	OIL CHG/TIRE ROT PD VEH 502		286.83	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		3 1
18-01284	1	OIL CHG/REAR DIFF SVC VEH406		209.65	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		4 1
18-01326	1	OIL CHG/SUSPENSION/MISC VEH403		1,147.53	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		23 1
18-01327	1	OIL CHG VEH 407		80.51	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		24 1
				3,599.32				
9048	10/11/18	SOUTH OR SOUTH ORANGE TIRE & VEHICLE CA						658
18-01350	1	CODE ENF VEHICLE TIRE REPAIR		25.70	001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		51 1
9049	10/11/18	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS						658
18-01351	1	OCT2018 STORAGE UNIT #27		130.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		52 1
9050	10/11/18	TIRES TIRES PLUS						658
18-01287	1	2 NEW TIRES PD VEH 407		271.84	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		7 1
18-01321	1	2 NEW TIRES VEH 403		282.62	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		18 1
18-01322	1	NEW TIRES/FLAT REPAIR VEH 406		452.10	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		19 1
				1,006.56				

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							
9051	10/11/18	UNIFORMI UNIFORMITY, INC.						658	
18-01369	1	WATKINS UNIFORMS POLICE ACADEM	375.84	001-521-00-5300 POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	Expenditure			85	1
9006	10/19/18	VOYAGER VOYAGER FLEET SYSTEMS, INC.						656	
18-01319	1	FUEL PURCHASES P/E 9/24/18	5,102.59	001-521-00-5230 FUEL EXPENSE	Expenditure			1	1
18-01319	2	FUEL PURCHASES P/E 9/24/18	32.67	001-519-00-5230 FUEL EXPENSE	Expenditure			2	1
18-01319	3	FUEL PURCHASES P/E 9/24/18	297.21	001-541-00-5230 FUEL EXPENSE	Expenditure			3	1
			5,432.47						
9052	10/19/18	FLMUNPEN FL MUNICIPAL PENSION TRUST FND						660	
18-01376	1	PAYROLL 10/19/18	7,187.62	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure			1	1
18-01376	2	PAYROLL 10/19/18	1,065.17	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure			2	1
18-01376	3	PAYROLL 10/19/18	264.30	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure			3	1
			8,517.09						
9053	10/24/18	BATBELFR BAT BELFRYS, INC.						661	
18-01377	1	BAT CHAT ON 10/29/18	100.00	001-541-00-4690 URBAN FORESTRY	Expenditure			1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	47	1	173,153.10	387.50
Direct Deposit:	0	0	0.00	0.00
Total:	47	1	173,153.10	387.50

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	48	1	176,153.10	387.50
Direct Deposit:	0	0	0.00	0.00
Total:	48	1	176,153.10	387.50

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-001	66,173.01	0.00	0.00	66,173.01
TRANSPORTATION IMPACT FEE FUND	8-102	900.00	0.00	0.00	900.00
STORMWATER FUND	8-103	20,939.13	0.00	0.00	20,939.13
Year Total:		88,012.14	0.00	0.00	88,012.14
GENERAL FUND	9-001	83,346.47	0.00	0.00	83,346.47
STORMWATER FUND	9-103	1,794.49	0.00	0.00	1,794.49
CHARTER SCHOOL DEBT SERVICE FUND	9-201	3,000.00	0.00	0.00	3,000.00
Year Total:		88,140.96	0.00	0.00	88,140.96
Total Of All Funds:		176,153.10	0.00	0.00	176,153.10

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	149,519.48	0.00	0.00	149,519.48
TRANSPORTATION IMPACT FEE FUND	102	900.00	0.00	0.00	900.00
STORMWATER FUND	103	22,733.62	0.00	0.00	22,733.62
CHARTER SCHOOL DEBT SERVICE FUND	201	3,000.00	0.00	0.00	3,000.00
Total Of All Funds:		176,153.10	0.00	0.00	176,153.10

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-001	66,173.01	0.00	0.00	0.00	66,173.01
TRANSPORTATION IMPACT FEE FUND	8-102	900.00	0.00	0.00	0.00	900.00
STORMWATER FUND	8-103	20,939.13	0.00	0.00	0.00	20,939.13
Year Total:		88,012.14	0.00	0.00	0.00	88,012.14
GENERAL FUND	9-001	83,346.47	0.00	0.00	0.00	83,346.47
STORMWATER FUND	9-103	1,794.49	0.00	0.00	0.00	1,794.49
CHARTER SCHOOL DEBT SERVICE FUND	9-201	3,000.00	0.00	0.00	0.00	3,000.00
Year Total:		88,140.96	0.00	0.00	0.00	88,140.96
Total Of All Funds:		176,153.10	0.00	0.00	0.00	176,153.10