Range of Checking Accts: First to Last Range of Check Dates: 08/01/19 to 08/31/19
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						
2090	08/01/19	CENTERST CENTERSTATE BANK OF FLORIDA				08/31/19	765	
18-02309	1	AUG2019 INT PYMT LINE OF CREDI	1,184.03	201-569-00-7200 INTEREST	Expenditure		1	1
2089	08/08/19	MICHAELS MICHAEL'S REFRIGERATION				08/31/19	762	
18-02297	1	CHARTER FREEZER REPLACEMENT	8,562.73	201-569-00-4600 MAINTENANCE - CHARTER SCHOOL	Expenditure		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	9,746.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	9,746.76	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						
9733	08/05/19	CARDSERV CARD SERVICES CENTER				08/31/19	768	
18-02332	1	CREDIT FROM SUNOCO	0.20-	001-541-00-5230 FUEL EXPENSE	Expenditure		1	1
18-02332	2	BELTS/WASHERS 1604 SWANN	8.66	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		2	1
18-02332	3	BACKFLOW CAGE 7001 LAKE DR	426.57	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		3	1
18-02332	4	BRACKETS/CLIPS FOR FLAGS NELA	117.45	001-541-00-5200 OPERATING SUPPLIES	Expenditure		4	1
18-02332	5	BRUSH FOR TRIMBLE PARK FOUNTAI	8.69	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		5	1
18-02332	6	TAPCONS/WASHERS NELA BRID FLAG	4.80	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		6	1
18-02332	7	LAG BOLTS/BRACKETS UTILITY POL	9.99	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		7	1
18-02332	8	PVC PARTS FOR WAREHOUSE AC UNI	14.25	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		8	1
18-02332	9	MANURE FORK	75.98	001-541-00-5200 OPERATING SUPPLIES	Expenditure		9	1
18-02332	10	SAW/BLADES/BRUSH KNIFE/BOLTS/W	108.51	001-541-00-5200 OPERATING SUPPLIES	Expenditure		10	1
18-02332	11	IN CAR PRINTER PAPER	341.10	001-521-00-5100 OFFICE SUPPLIES	Expenditure		11	1
18-02332	12	BATTERIES/TP/POST ITS/LEGAL PA	158.85	001-521-00-5100 OFFICE SUPPLIES	Expenditure		12	1
18-02332	13	JUNE2019 MICROSOFT OFFICE SUIT	16.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		13	1
18-02332	14	WASP SPRAY FOR PD	39.93	001-521-00-5100 OFFICE SUPPLIES	Expenditure		14	1
18-02332	15	BATTERIES/CHARGER/INSECT KILLE	82.26	001-521-00-5100 OFFICE SUPPLIES	Expenditure		15	1
18-02332	16	JUNE2019 GMAIL	349.60	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		16	1
18-02332	17	NAMETAG FOR NEW OFFICER	10.99	001-521-00-5210 UNIFORMS	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					
9733		CARD SERVICES CENTER Continued						
18-02332	18	BATTERIES	18.99	001-521-00-5100 OFFICE SUPPLIES	Expenditure		18	1
18-02332	19	DOGS ON LEASH SIGNS	128.04	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		19	1
18-02332	20	NEWSPAPER SUBSCRIPTION	7.96	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		20	1
18-02332	21	NEWSPAPER SUBSCRIPTION	15.96	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		21	1
18-02332	22	GMAIL FOR JUNE2019	204.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		22	1
18-02332	23	MEMBERSHIP TO SAMS	100.00	001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		23	1
18-02332	24	MEAL FOR CLERK CONFERENCE	14.50	001-513-00-4000 TRAVEL & PER DIEM	Expenditure		24	1
18-02332	25	HOTEL FOR CLERK CONFERENCE	417.00	001-513-00-4000 TRAVEL & PER DIEM	Expenditure		25	1
18-02332	26	MEAL FOR CLERK CONFERENCE	8.55	001-513-00-4000 TRAVEL & PER DIEM	Expenditure		26	1
18-02332	27	BRICK -LISA DAVIS 2103 HOMEWOO	42.70	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		27	1
18-02332	28	STORAGE FOR PW PHONE	0.99	001-541-00-4100 COMMUNICATIONS	Expenditure		28	1
18-02332	29	PD SENIOR EVENT REFRESHMENTS	35.56	001-521-00-8200 COMMUNITY PROMOTIONS	Expenditure		29	1
18-02332	30	PAPER TOWELS/TOILET PAPER	58.14	001-519-00-5100 OFFICE SUPPLIES	Expenditure		30	1
18-02332	31	LODGING FOR TRAINING JUNE 2019	94.50	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		31	1
18-02332	32	JUNE2019 CAMERA SURVEILLANCE	15.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		32	1
18-02332	33	ADAPTER FOR STREET SWEEPER	18.19	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		33	1
			2,954.01					
9676	08/08/19	ALLAMERI ALL AMERICAN MARINE INC.				08/31/19	761	
18-02243	1	REPAIRS TO MARINE UNIT 908	308.72	001-521-00-4920 MARINE EXPENSES	Expenditure		3	1
9677	08/08/19	ANAGO ANAGO FRANCHISING, INC.				08/31/19	761	
18-02247	1	AUG2019 JANITORIAL SERVICE	126.00	001-521-00-3410 JANITORIAL SERVICES	Expenditure		7	1
18-02247	2	AUG2019 JANITORIAL SERVICE	234.00	001-519-00-3410 JANITORIAL SERVICES	Expenditure		8	1
			360.00					
9678	08/08/19	AQUATIC AQUATIC WEED CONTROL, INC.				08/31/19	761	
18-02244	1	AUG2019 WATERWAY SERVICE	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		4	1
18-02245	1	AUG2019 WATERWAY SERVICE	425.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		5	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						
9678		AQUATIC WEED CONTROL, INC. Continued						
18-02246	1	AUG2019 BEACH RAKING @ SWANN/D	60.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		6	1
			903.00					
9679	08/08/19	AXONENTE AXON ENTERPRISE, INC.				08/31/19	761	
18-02248	1	3 BODY CAMERAS/DOCKS	4,485.00	001-521-00-6400 CIP - EQUIPMENT	Expenditure		9	1
9680	08/08/19	CANON FI CANON FINANCIAL SERVICES, INC.				08/31/19	761	
18-02249	1	JULY2019 PD COPIER	174.03	001-521-00-4700 PRINTING & BINDING	Expenditure		10	1
18-02249	2	JUNE2019 BW COPIES	10.98	001-521-00-4700 PRINTING & BINDING	Expenditure		11	1
18-02249	3	JUNE2019 COLOR COPIES	41.86	001-521-00-4700 PRINTING & BINDING	Expenditure		12	1
18-02250	1	JULY2019 CITY HALL COPIER	179.25	001-519-00-4700 PRINTING & BINDING	Expenditure		13	1
18-02250	2	JUNE2019 BW COPIES	28.96	001-519-00-4700 PRINTING & BINDING	Expenditure		14	1
18-02250	3	JUNE2019 COLOR COPIES	111.87	001-519-00-4700 PRINTING & BINDING	Expenditure		15	1
			546.95					
9681	08/08/19	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT				08/31/19	761	
18-02251	1	PRIMER BULBS FOR STOCK	11.46	001-541-00-5200 OPERATING SUPPLIES	Expenditure		16	1
18-02252	1	REPAIR/PARTS HUSTLER MOWER	524.75	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		17	1
			536.21					
9682	08/08/19	CHOICE CHOICE FIRE EQUIPMENT				08/31/19	761	
18-02253	1	ANNUAL PD FIRE EXTING MAINTENA	596.00	001-521-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		18	1
9683	08/08/19	CONTROLS CONTROL SPECIALISTS				08/31/19	761	
18-02254	1	AUG2019 TRAFFIC SIGNAL MAINTEN	368.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		19	1
18-02255	1	SERVICE CALL-ACCIDENT HANSEL@F	1,224.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		20	1
			1,592.00					
9684	08/08/19	DBPR DEPT. OF BUSINESS AND PROFESSI				08/31/19	761	
18-02294	1	BLDG PRMT SRCHRG 1/1-3/31/19	711.62	001-519-00-3405 BUILDING PERMITS	Expenditure		76	1
18-02295	1	BLDG PRMT SRCHRG 4/1-6/30/19	724.92	001-519-00-3405 BUILDING PERMITS	Expenditure		77	1
			1,436.54					
9685	08/08/19	DORALAND DORA LANDSCAPING COMPANY				08/31/19	761	
18-02256	1	AUG2019 GROUNDS MAINTENANCE	7,029.16	001-541-00-3420 LANDSCAPING SERVICES	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						
9686	08/08/19	ENTERPRI	ENTERPRISE FM TRUST				08/31/19	761	
18-02257	1	JULY2019 LEASE/MAINT FEE CODE		43.68	001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		22	1
9687	08/08/19	FISH	FISHBACK, DOMINICK, BENNETT,				08/31/19	761	
18-02258	1	JUNE2019 LEGAL SVC LOT SPLIT		3,904.50	001-519-00-3110 LEGAL SERVICES	Expenditure		23	1
18-02259	1	JUNE2019 LEGAL SVC CROSS LAKE		315.00	001-519-00-3110 LEGAL SERVICES	Expenditure		24	1
18-02260	1	JUNE2019 LEGAL SVC POLICE DEPT		572.50	001-521-00-3110 LEGAL SERVICES	Expenditure		25	1
18-02261	1	JUNE2019 LEGAL SVC RETAINER		3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		26	1
18-02262	1	JUNE2019 LEGAL SVC GENERAL		7,523.86	001-519-00-3110 LEGAL SERVICES	Expenditure		27	1
				16,115.86					
9688	08/08/19	FISHER	FISHER PLANNING & DEVELOPMENT				08/31/19	761	
18-02263	1	JULY2019 PLANNING SERVICE		5,000.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		28	1
9689	08/08/19	FLAMUN	FLORIDA MUNICIPAL INS. TRUST				08/31/19	761	
18-02264	1	AUG2019 HEALTH/DENTAL/VIS/LIFE		5,769.11	001-900-00-0006 INSURANCE PAYABLE	Expenditure		29	1
18-02264	2	AUG2019 HEALTH/DENTAL/VIS/LIFE		37.81	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure		30	1
18-02264	3	AUG2019 HEALTH/DENTAL/VIS/LIFE		37.81	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure		31	1
18-02264	4	AUG2019 HEALTH/DENTAL/VIS/LIFE		37.81	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure		32	1
18-02264	5	AUG2019 HEALTH/DENTAL/VIS/LIFE		37.81	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure		33	1
18-02264	6	AUG2019 HEALTH/DENTAL/VIS/LIFE		37.81	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure		34	1
18-02264	7	AUG2019 HEALTH/DENTAL/VIS/LIFE		31.87	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure		35	1
18-02264	8	AUG2019 HEALTH/DENTAL/VIS/LIFE		5,218.80	001-513-00-2300 HEALTH INSURANCE	Expenditure		36	1
18-02264	9	AUG2019 HEALTH/DENTAL/VIS/LIFE		262.86	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure		37	1
18-02264	10	AUG2019 HEALTH/DENTAL/VIS/LIFE		147.03	001-513-00-2320 LIFE INSURANCE	Expenditure		38	1
18-02264	11	AUG2019 HEALTH/DENTAL/VIS/LIFE		13,226.40	001-521-00-2300 HEALTH INSURANCE	Expenditure		39	1
18-02264	12	AUG2019 HEALTH/DENTAL/VIS/LIFE		438.77	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure		40	1
18-02264	13	AUG2019 HEALTH/DENTAL/VIS/LIFE		326.87	001-521-00-2320 LIFE INSURANCE	Expenditure		41	1
18-02264	14	AUG2019 HEALTH/DENTAL/VIS/LIFE		1,957.05	001-541-00-2300 HEALTH INSURANCE	Expenditure		42	1
18-02264	15	AUG2019 HEALTH/DENTAL/VIS/LIFE		56.73	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure		43	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						
9689		FLORIDA MUNICIPAL INS. TRUST Continued							
18-02264	16	AUG2019 HEALTH/DENTAL/VIS/LIFE		42.12	001-541-00-2320 LIFE INSURANCE	Expenditure		44	1
				27,666.66					
9690	08/08/19	G NEIL HRdirect					08/31/19	761	
18-02272	1	POSTERGUARD RENEWAL		79.99	001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		52	1
9691	08/08/19	GALLS GALLS, LLC.					08/31/19	761	
18-02265	1	UNIFORM SHIRTS FOR PD		135.00	001-521-00-5210 UNIFORMS	Expenditure		45	1
18-02266	1	BOOTS FOR PD		103.45	001-521-00-5210 UNIFORMS	Expenditure		46	1
18-02267	1	DUTY BELT/GUN HOLSTER FOR PD		169.20	001-521-00-5210 UNIFORMS	Expenditure		47	1
				407.65					
9692	08/08/19	GEMSEAL GEMSEAL PAVEMENT PRODUCTS					08/31/19	761	
18-02268	1	SIGNS/POSTS		432.67	001-541-00-5200 OPERATING SUPPLIES	Expenditure		48	1
9693	08/08/19	GOLDNUGG GOLD NUGGET UNIFORM					08/31/19	761	
18-02269	1	UNIFORMS FOR NEW OFFICERS		253.94	001-521-00-5210 UNIFORMS	Expenditure		49	1
18-02270	1	UNIFORMS FOR NEW OFFICERS		337.32	001-521-00-5210 UNIFORMS	Expenditure		50	1
				591.26					
9694	08/08/19	HIGHSPEE HIGH SPEED SOLUTIONS LLC						761	
18-02271	1	PD MONITORING SVC AUG-OCT2019		74.97	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		51	1
9695	08/08/19	LIGHTSNM LIGHTS N MORE INSTALLTIONS LLC					08/31/19	761	
18-02273	1	REMOVAL OF PD LIGHTS ON CHARGE		200.00	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		53	1
9696	08/08/19	MACKAYCO MACKAY CONSTRUCTION SERVICES						761	
18-02296	1	FY1819 BING GRANT LK CNWY SHRS		4,000.00	001-519-00-8310 NEIGHBORHOOD GRANT PROGRAM	Expenditure		78	1
9697	08/08/19	MIDDLESE MIDDLESEX CORPORATION					08/31/19	761	
18-02274	1	SPEED TABLES INSTALLATION		16,300.00	001-541-00-6320 CIP - RESURFACING & CURBING	Expenditure		54	1
9698	08/08/19	MUNICIP MUNICIPAL CODE CORPORATION					08/31/19	761	
18-02275	1	JULY2019 AGENDA MANAGEMENT		300.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		55	1
18-02276	1	AUG2019 AGENDA MANAGEMENT		300.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		56	1
				600.00					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account Continued						
9699	08/08/19	OCCOMPTR ORANGE COUNTY COMPTROLLER				08/31/19	761	
18-02277	1	RECORDING FEES LIEN REL TRENTW	10.00	001-519-00-3110 LEGAL SERVICES	Expenditure		57	1
9700	08/08/19	OCSODISP ORANGE COUNTY SHERIFF'S OFFICE				08/31/19	761	
18-02278	1	DISPATCH SVC 7/01-9/30/19	10,818.90	001-521-00-4110 DISPATCH SERVICE	Expenditure		58	1
9701	08/08/19	OCUSW ORANGE COUNTY SOLID WASTE				08/31/19	761	
18-02279	1	JULY2019 YARDWASTE	118.67	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		59	1
9702	08/08/19	ORLSENT ORLANDO SENTINEL				08/31/19	761	
18-02280	1	JUNE2019 NEWSPAPER ADVERTISEME	233.75	001-519-00-4910 LEGAL ADVERTISING	Expenditure		60	1
18-02281	1	JUNE2019 NEWSPAPER ADVERTISEME	173.75	001-513-00-4910 LEGAL ADVERTISING	Expenditure		61	1
18-02281	2	JUNE2019 NEWSPAPER ADVERTISEME	520.01	001-519-00-4910 LEGAL ADVERTISING	Expenditure		62	1
			927.51					
9703	08/08/19	ORLUTIL ORLANDO UTILITIES COMMISSION				08/31/19	761	
18-02282	1	WATER SVC 6/24-7/24/19	27.36	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		63	1
18-02282	2	WATER SVC 6/24-7/24/19	286.28	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		64	1
			313.64					
9704	08/08/19	PACE PACE ELECTRIC, INC.				08/31/19	761	
18-02284	1	RELOCATE ELECTRIC PED LAKE DR	2,667.19	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		66	1
9705	08/08/19	PATERSON PATERSON SERVICES, INC.				08/31/19	761	
18-02283	1	QUARTERLY AC SERVICE	310.00	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		65	1
9706	08/08/19	PREPAID LEGALSHIELD				08/31/19	761	
18-02242	1	AUGUST2019 PREPAID LEGAL INS	51.80	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure		2	1
9707	08/08/19	RBT RELIABLE BUSINESS TECHNOLOGIES				08/31/19	761	
18-02285	1	JULY2019 PD IT SUPPORT	950.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		67	1
9708	08/08/19	REPUBLIC REPUBLIC SERVICES OF FLORIDA				08/31/19	761	
18-02286	1	JULY2019 SOLID WASTE SERVICE	47,670.90	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		68	1
9709	08/08/19	SLOANSAU SLOAN'S AUTOMOTIVE				08/31/19	761	
18-02287	1	VEHICLE REPAIRS PD VEH 702	77.91	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		69	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						
9709		SLOAN'S AUTOMOTIVE Continued						
18-02288	1	REPAIRS TO PD VEH 302	772.58	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		70	1
18-02289	1	REPAIRS TO PD VEH 909	500.13	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		71	1
18-02290	1	REPAIRS TO PD VEH 403	291.46	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		72	1
			1,642.08					
9710	08/08/19	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS				08/31/19	761	
18-02291	1	AUG2019 STORAGE UNIT #27	130.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		73	1
9711	08/08/19	TEAM TEAM STAFFING				08/31/19	761	
18-02292	1	TEMP LABOR W/E 7/14/19	399.60	001-541-00-3140 TEMPORARY LABOR	Expenditure		74	1
9712	08/08/19	UNIVERSA UNIVERSAL ENGINEERING SCIENCE				08/31/19	761	
18-02241	1	JULY2019 BUILDING PERMITS	8,458.80	001-519-00-3405 BUILDING PERMITS	Expenditure		1	1
9713	08/08/19	WELD-RIT WELD-RITE COMPANY, INC.				08/31/19	761	
18-02293	1	HITCH AND INSTALL PD VEH 703	421.35	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		75	1
9673	08/09/19	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				08/31/19	760	
18-02238	1	PAYROLL 8/09/19	7,083.35	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
18-02238	2	PAYROLL 8/09/19	1,162.38	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
18-02238	3	PAYROLL 8/09/19	375.01	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		3	1
			8,620.74					
9674	08/09/19	FLSTDISB FL STATE DISBURSEMENT UNIT				08/31/19	760	
18-02239	1	PAYROLL 8/09/19	9.23	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
9675	08/09/19	USDEPTED US DEPARTMENT OF EDUCATION AWG				08/31/19	760	
18-02240	1	PAYROLL 8/09/19	302.09	001-900-00-0017 WAGE GARNISHMENT - US DEPT OF EDUCATION	Expenditure		5	1
9714	08/14/19	VOYAGER VOYAGER FLEET SYSTEMS, INC.				08/31/19	763	
18-02298	1	FUEL PURCHASES P/E 7/24/19	4,599.88	001-521-00-5230 FUEL EXPENSE	Expenditure		1	1
18-02298	2	FUEL PURCHASES P/E 7/24/19	32.72	001-519-00-5230 FUEL EXPENSE	Expenditure		2	1
18-02298	3	FUEL PURCHASES P/E 7/24/19	343.70	001-541-00-5230 FUEL EXPENSE	Expenditure		3	1
			4,976.30					

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					
9722	08/21/19	CANON FI CANON FINANCIAL SERVICES, INC.					766	
18-02313	1	AUGUST2019 PD COPIER	174.03	001-521-00-4700 PRINTING & BINDING	Expenditure		4	1
18-02313	2	JULY2019 BW COPIES	10.51	001-521-00-4700 PRINTING & BINDING	Expenditure		5	1
18-02313	3	JULY2019 COLOR COPIES	41.47	001-521-00-4700 PRINTING & BINDING	Expenditure		6	1
18-02314	1	AUGUST2019 CITY HALL COPIER	179.25	001-519-00-4700 PRINTING & BINDING	Expenditure		7	1
18-02314	2	JULY2019 BW COPIES	41.81	001-519-00-4700 PRINTING & BINDING	Expenditure		8	1
18-02314	3	JULY2019 COLOR COPIES	130.91	001-519-00-4700 PRINTING & BINDING	Expenditure		9	1
			577.98					
9723	08/21/19	ENTERPRI ENTERPRISE FM TRUST					766	
18-02324	1	AUGUST2019 LEASE/MAINT FEE COD	43.68	001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		19	1
9724	08/21/19	FISH FISHBACK, DOMINICK, BENNETT,					766	
18-02319	1	JULY2019 LEGAL SVC RETAINER	3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		14	1
18-02320	1	JULY2019 LEGAL SVC POLICE DEPT	427.50	001-521-00-3110 LEGAL SERVICES	Expenditure		15	1
18-02321	1	JULY2019 LEGAL SVC LOT SPLIT	2,120.68	001-519-00-3110 LEGAL SERVICES	Expenditure		16	1
18-02322	1	JULY2019 LEGAL SVC PC HIST SOC	285.00	001-519-00-3110 LEGAL SERVICES	Expenditure		17	1
18-02323	1	JULY2019 LEGAL SVC MATRIX FINA	392.50	001-519-00-3110 LEGAL SERVICES	Expenditure		18	1
18-02327	1	JULY2019 LEGAL SVC GENERAL	15,032.22	001-519-00-3110 LEGAL SERVICES	Expenditure		25	1
			22,057.90					
9725	08/21/19	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				08/31/19	766	
18-02315	1	JULY2019 ENG SVC WIND DRIFT RD	720.00	103-541-00-3120 ENGINEERING FEES	Expenditure		10	1
18-02316	1	JULY2019 ENG SVC MS-4 RENEWAL	4,823.40	103-541-00-3120 ENGINEERING FEES	Expenditure		11	1
18-02317	1	JULY2019 ENG SVC STORMWATER	1,642.50	103-541-00-3120 ENGINEERING FEES	Expenditure		12	1
18-02318	1	JULY2019 ENG SVC GENERAL	1,975.20	001-519-00-3120 ENGINEERING FEES	Expenditure		13	1
			9,161.10					
9726	08/21/19	KR GARDN K.R. GARDNER					766	
18-02325	1	1720 FULMER #2019-07-038	75.00	001-541-00-4690 URBAN FORESTRY	Expenditure		20	1
18-02325	2	7041 LAKE DR #2019-07-048	75.00	001-541-00-4690 URBAN FORESTRY	Expenditure		21	1
18-02326	1	5903 RANDOLPH CH REQUEST	75.00	001-541-00-4690 URBAN FORESTRY	Expenditure		22	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						
9726		K.R. GARDNER Continued						
18-02326	2	7612 DAETWYLER #2019-08-012	75.00	001-541-00-4690	Expenditure		23	1
				URBAN FORESTRY				
18-02326	3	3666 COUNTRY LAKES CH REQUEST	75.00	001-541-00-4690	Expenditure		24	1
				URBAN FORESTRY				
			375.00					
9727	08/21/19	ORLSENT ORLANDO SENTINEL				08/31/19	766	
18-02311	1	JULY2019 ADVERTISEMENTS	260.00	001-513-00-4910	Expenditure		2	1
				LEGAL ADVERTISING				
9728	08/21/19	PINECAHS PINE CASTLE HISTORICAL SOCIETY					766	
18-02310	1	SPONSORSHIP-BBQ, BEER & BLUEGR	500.00	001-519-00-8300	Expenditure		1	1
				CONTRIBUTIONS & DONATIONS				
9729	08/21/19	PRICECON PRICE CONSTRUCTION				08/31/19	766	
18-02328	1	WINDDRIFT RD STORMWATER APP#1	108,448.20	103-541-00-6300	Expenditure		26	1
				CIP - CAPITAL IMPROVEMENTS				
9730	08/21/19	TEAM TEAM STAFFING				08/31/19	766	
18-02312	1	TEMP LABOR W/E 8/04/19	319.68	001-541-00-3140	Expenditure		3	1
				TEMPORARY LABOR				
9731	08/23/19	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				08/31/19	767	
18-02330	1	PAYROLL 8/23/19	7,499.31	001-900-00-0004	Expenditure		1	1
				RETIREMENT CONTRIBUTIONS PAYABLE				
18-02330	2	PAYROLL 8/23/19	1,190.82	001-900-00-0005	Expenditure		2	1
				457B DEFERRED COMP PAYABLE				
18-02330	3	PAYROLL 8/23/19	441.83	001-900-00-0010	Expenditure		3	1
				401A RETIREMENT LOAN PAYABLE				
			9,131.96					
9732	08/23/19	USDEPTED US DEPARTMENT OF EDUCATION AWG					767	
18-02331	1	PAYROLL 8/23/19	274.46	001-900-00-0017	Expenditure		4	1
				WAGE GARNISHMENT - US DEPT OF EDUCATION				
9735	08/29/19	ANAGO ANAGO FRANCHISING, INC.					771	
18-02336	1	SEPT2019 JANITORIAL SERVICE	126.00	001-521-00-3410	Expenditure		2	1
				JANITORIAL SERVICES				
18-02336	2	SEPT2019 JANITORIAL SERVICE	234.00	001-519-00-3410	Expenditure		3	1
				JANITORIAL SERVICES				
			360.00					
9736	08/29/19	AXONENTE AXON ENTERPRISE, INC.					771	
18-02337	1	5 BODY WORN CAMERAS	5,244.50	001-521-00-6400	Expenditure		4	1
				CIP - EQUIPMENT				
9737	08/29/19	CARQUEST CARQUEST AUTO PARTS					771	
18-02338	1	BATTERY PD VEH 602	164.99	001-521-00-4610	Expenditure		5	1
				REPAIRS AND MAINTENANCE - VEHICLES				

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						
9738	08/29/19	CENTRA C ADVENT HEALTH CENTRA CARE				771		
18-02335	1	PRE-EMPLOYMENT SCREENINGS	542.00	001-521-00-3120 PRE-EMPLOYMENT EXPENSE	Expenditure		1	1
9739	08/29/19	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT				771		
18-02339	1	FUEL PUMP HUSTLER MOWER #2	17.95	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		6	1
9740	08/29/19	DEWBERRY DEWBERRY ENGINEERS, INC.				771		
18-02359	1	SUBDIVISION PLAT REVIEW	750.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		27	1
9741	08/29/19	DUVAL DUVAL ASPHALT				771		
18-02340	1	56-50# ASPHALT	896.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		7	1
9742	08/29/19	FISHER FISHER PLANNING & DEVELOPMENT				771		
18-02341	1	AUGUST2019 PLANNING SERVICE	5,000.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		8	1
9743	08/29/19	GALLS GALLS, LLC.				771		
18-02342	1	WORK SHOES FOR OFFICER	100.94	001-521-00-5210 UNIFORMS	Expenditure		9	1
18-02343	1	GUN HOLSTER FOR PD	115.20	001-521-00-5210 UNIFORMS	Expenditure		10	1
			216.14					
9744	08/29/19	GEMSEAL GEMSEAL PAVEMENT PRODUCTS				771		
18-02344	1	MISC CITY SIGNS/POSTS	492.38	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		11	1
18-02345	1	$150 FINE SIGNS PERKINS BOATRA	76.50	001-541-00-4675 REPAIRS & MAINTENANCE - BOAT RAMPS	Expenditure		12	1
			568.88					
9745	08/29/19	GROUNDWE GROUNDWERKS				771		
18-02346	1	ELECT REPAIR-FOUNTAIN LIGHTS	560.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		13	1
9746	08/29/19	LIGHTSNM LIGHTS N MORE INSTALLTIONS LLC				771		
18-02347	1	LIGHTS/SIREN PKG PD VEH3437	2,720.00	001-521-00-6400 CIP - EQUIPMENT	Expenditure		14	1
9747	08/29/19	MINUTEMP MINUTEMAN PRESS				771		
18-02348	1	STATEMENT FORMS FOR CASE PACKE	56.35	001-521-00-4700 PRINTING & BINDING	Expenditure		15	1
9748	08/29/19	OAKRIDGE OAKRIDGE GUN RANGE				771		
18-02349	1	LASER LIGHT FOR GUN	115.31	001-521-00-4900 OTHER CURRENT CHARGES	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						
9749	08/29/19	ORLUTIL ORLANDO UTILITIES COMMISSION					771	
18-02350	1	WATER SVC 7/24-8/23/19	22.30	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		17	1
18-02350	2	WATER SVC 7/24-8/23/19	374.45	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		18	1
			396.75					
9750	08/29/19	SLOANSAU SLOAN'S AUTOMOTIVE					771	
18-02351	1	REPAIRS TO PD VEH 707	63.44	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		19	1
18-02352	1	REPAIRS TO PD VEH 303	568.59	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		20	1
18-02353	1	REPAIRS PD VEH 402	72.50	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		21	1
			704.53					
9751	08/29/19	SOUTH OR SOUTH ORANGE TIRE & VEHICLE CA					771	
18-02354	1	REPAIR MOWER TRAILER LIGHTS	59.39	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		22	1
9752	08/29/19	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS					771	
18-02355	1	SEPT19 STORAGE UNIT #27	130.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		23	1
9753	08/29/19	SOUTHCUS SOUTHERN CUSTOM CREATIONS					771	
18-02356	1	GRAPHICS PD VEH 708	350.00	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		24	1
9754	08/29/19	TEAM TEAM STAFFING					771	
18-02357	1	TEMP LABOR W/E 8/11/19	426.24	001-541-00-3140 TEMPORARY LABOR	Expenditure		25	1
9755	08/29/19	TIRES TIRES PLUS					771	
18-02358	1	FLAT REPAIR PD VEH 404	22.79	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		26	1
9759	08/31/19	BRIGHTHO BRIGHTHOUSE NETWORKS				08/31/19	774	
18-02364	2	PD PHONE SERV 7/16-8/15/19	575.66	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		1	1
18-02365	1	PD PHONE SERV 8/16-9/15/19	575.72	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		2	1
18-02366	1	CH PHONE SERV 7/18-8/17/19	550.42	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		3	1
18-02367	1	CH PHONE SERV 8/18-9/17/19	550.42	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		4	1
18-02368	1	PW INTERNET SERV 7/16-8/15/19	74.98	001-541-00-4100 COMMUNICATIONS	Expenditure		5	1
18-02369	1	PW INTERNET SERV 8/16-9/15/19	74.98	001-541-00-4100 COMMUNICATIONS	Expenditure		6	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							
9759		BRIGHTHOUSE NETWORKS Continued							
18-02370	1	CH CABLE SERV 8/03-9/02/19	24.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			7	1
			2,426.18						
9760	08/31/19	COLONIAL COLONIAL LIFE INSURANCE					08/31/19	774	
18-02377	1	JULY2019 OPTIONAL INS	177.44	001-900-00-0006 INSURANCE PAYABLE	Expenditure			26	1
9761	08/31/19	FDCA FLORIDA DEPT. OF COMMUNITY AFF					08/31/19	774	
18-02381	1	BLDG PRMT SRCHRG 4/1-6/30/19	401.34	001-519-00-3405 BUILDING PERMITS	Expenditure			30	1
9762	08/31/19	FLAPOW DUKE ENERGY					08/31/19	774	
18-02374	1	JULY2019 ELECTRIC SERVICE	536.03	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			21	1
18-02374	2	JULY2019 ELECTRIC SERVICE	351.36	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			22	1
18-02374	3	JULY2019 ELECTRIC SERVICE	7,432.34	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			23	1
			8,319.73						
9763	08/31/19	GUARDIA GUARDIAN INSURANCE					08/31/19	774	
18-02373	1	AUG2019 DISABILITY INS	430.55	001-513-00-2330 DISABILITY INSURANCE	Expenditure			18	1
18-02373	2	AUG2019 DISABILITY INS	160.06	001-541-00-2330 DISABILITY INSURANCE	Expenditure			19	1
18-02373	3	AUG2019 DISABILITY INS	1,375.03	001-521-00-2330 DISABILITY INSURANCE	Expenditure			20	1
			1,965.64						
9764	08/31/19	HOME HOME DEPOT CREDIT SERVICES					08/31/19	774	
18-02382	1	LAWN EDGING PLASTIC/STAPLES/WE	93.80	001-521-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			31	1
18-02382	2	FABRIC WEED BLOCK ROLLS	38.94	001-521-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			32	1
18-02382	3	PEBBLES/STEP STONES BIKE RACK	33.52	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			33	1
			166.26						
9765	08/31/19	OCUWATER ORANGE COUNTY UTILITIES - WATE					08/31/19	774	
18-02379	1	WATER SERV MONTMART 6/14-7/12	105.74	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			28	1
18-02380	1	WATER SERV MONTMART 7/13-8/14	120.23	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			29	1
			225.97						
9766	08/31/19	OFFDEP OFFICE DEPOT CREDIT PLAN					08/31/19	774	
18-02383	1	TONER/PAPER	232.20	001-519-00-5100 OFFICE SUPPLIES	Expenditure			34	1
18-02383	2	SIGN HERE FLAGS	9.90	001-519-00-5100 OFFICE SUPPLIES	Expenditure			35	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							
9766		OFFICE DEPOT CREDIT PLAN Continued							
18-02383	3	NAME PLATES	25.59	001-519-00-5100 OFFICE SUPPLIES	Expenditure			36	1
18-02383	4	DIVIDER FOLDER	28.18	001-519-00-5100 OFFICE SUPPLIES	Expenditure			37	1
18-02383	5	LAMINATING POUCH	33.26	001-519-00-5100 OFFICE SUPPLIES	Expenditure			38	1
18-02384	1	SHREDDER FOR FINANCE	131.10	001-519-00-5100 OFFICE SUPPLIES	Expenditure			39	1
18-02384	2	PAPER	63.98	001-519-00-5100 OFFICE SUPPLIES	Expenditure			40	1
18-02384	3	EASEL/MARKERS/PADS STR PLANNIN	160.28	001-511-00-3400 CONTRACTUAL SERVICES	Expenditure			41	1
18-02384	4	EASEL BAG STATEGIC PLANNING	10.99	001-511-00-3400 CONTRACTUAL SERVICES	Expenditure			42	1
18-02384	5	PENS	22.39	001-519-00-5100 OFFICE SUPPLIES	Expenditure			43	1
18-02384	6	PAPER	36.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure			44	1
			754.86						
9767	08/31/19	SHREDIT SHRED-IT USA LLC				08/31/19	774		
18-02375	1	SHREDDING SERVICE 7/22/19	77.93	001-519-00-4700 PRINTING & BINDING	Expenditure			24	1
18-02376	1	SHREDDING SERVICE 8/19/19	77.58	001-519-00-4700 PRINTING & BINDING	Expenditure			25	1
			155.51						
9768	08/31/19	VERIZON VERIZON WIRELESS				08/31/19	774		
18-02371	1	CELLPHONES/AIRCARDS 6/11-7/10	621.25	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure			8	1
18-02371	2	CELLPHONES/AIRCARDS 6/11-7/10	88.75	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure			9	1
18-02371	3	CELLPHONES/AIRCARDS 6/11-7/10	158.04	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			10	1
18-02371	4	CELLPHONES/AIRCARDS 6/11-7/10	1,145.69	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure			11	1
18-02371	5	CELLPHONES/AIRCARDS 6/11-7/10	158.04	001-541-00-4100 COMMUNICATIONS	Expenditure			12	1
18-02372	1	CELLPHONES/AIRCARDS 7/11-8/10	621.25	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure			13	1
18-02372	2	CELLPHONES/AIRCARDS 7/11-8/10	88.75	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure			14	1
18-02372	3	CELLPHONES/AIRCARDS 7/11-8/10	158.04	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			15	1
18-02372	4	CELLPHONES/AIRCARDS 7/11-8/10	1,145.71	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure			16	1
18-02372	5	CELLPHONES/AIRCARDS 7/11-8/10	158.04	001-541-00-4100 COMMUNICATIONS	Expenditure			17	1
			4,343.56						

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							
9769	08/31/19	ZEPHYRHI READYREFRESH BY NESTLE					08/31/19	774	
18-02378	1	WATER DELIVERY 7/29/19	75.90	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		27		1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	86	0	370,523.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	86	0	370,523.30	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	88	0	380,270.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	88	0	380,270.06	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-001	253,986.20	0.00	0.00	253,986.20
STORMWATER FUND	9-103	116,537.10	0.00	0.00	116,537.10
CHARTER SCHOOL DEBT SERVICE FUND	9-201	9,746.76	0.00	0.00	9,746.76
Total Of All Funds:		380,270.06	0.00	0.00	380,270.06

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	253,986.20	0.00	0.00	253,986.20
STORMWATER FUND	103	116,537.10	0.00	0.00	116,537.10
CHARTER SCHOOL DEBT SERVICE FUND	201	9,746.76	0.00	0.00	9,746.76
Total Of All Funds:		380,270.06	0.00	0.00	380,270.06

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-001	253,986.20	0.00	0.00	0.00	253,986.20
STORMWATER FUND	9-103	116,537.10	0.00	0.00	0.00	116,537.10
CHARTER SCHOOL DEBT SERVICE FUND	9-201	9,746.76	0.00	0.00	0.00	9,746.76
Total Of All Funds:		380,270.06	0.00	0.00	0.00	380,270.06