Range of Checking Accts: First to Last Range of Check Dates: 04/01/20 to 04/30/20
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						
2111	04/29/20	FISH FISHBACK, DOMINICK, BENNETT,					856	
20-00652	1	MARCH2020 LEGAL SVC CHARTER	90.00	201-569-00-3110 CHARTER LEGAL SERVICES	Expenditure		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	90.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	90.00	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account						
10215	04/03/20	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				04/30/20	848	
20-00550	1	PAYROLL 4/03/20	8,523.53	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		2	1
20-00550	2	PAYROLL 4/03/20	1,250.99	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		3	1
20-00550	3	PAYROLL 4/03/20	441.83	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure		4	1
			10,216.35					
10216	04/03/20	FLSTDISB FL STATE DISBURSEMENT UNIT				04/30/20	848	
20-00551	1	PAYROLL 4/03/20	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		5	1
10217	04/03/20	USDEPTED US DEPARTMENT OF EDUCATION AWG				04/30/20	848	
20-00469	1	PAYROLL 3/06/20	236.82	001-900-00-0017 WAGE GARNISHMENT - US DEPT OF EDUCATION	Expenditure		1	1
20-00552	1	PAYROLL 4/03/20	236.82-	001-900-00-0017 WAGE GARNISHMENT - US DEPT OF EDUCATION	Expenditure		6	1
			0.00					
10218	04/03/20	ACEWREC ACE WRECKER SERVICE				04/30/20	849	
20-00557	1	TOWING STREET SWEEPER	385.00	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		5	1
10219	04/03/20	ALBERTMO ALBERT MOORE, LLC.					849	
20-00558	1	REMOVE LARGE LIMB 2319 NELA	500.00	001-541-00-4690 URBAN FORESTRY	Expenditure		6	1
10220	04/03/20	AQUATIC AQUATIC WEED CONTROL, INC.				04/30/20	849	
20-00553	1	APR2020 BEACH RAKING SWANN/DEL	60.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		1	1
20-00554	1	APR2020 WATERWAY MAINT	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		2	1
20-00555	1	APR2020 WATERWAY SVC OUTFALL	425.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		3	1
			903.00					

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						
10221	04/03/20	AUTO NAPA				04/30/20	849	
20-00559	1	STOP LIGHT BULB PW TRUCK	2.99	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		7	1
10222	04/03/20	CANON FI CANON FINANCIAL SERVICES, INC.				04/30/20	849	
20-00560	1	MARCH2020 PD COPIER	255.10	001-521-00-4200 POSTAGE & FREIGHT	Expenditure		8	1
10223	04/03/20	CARQUEST CARQUEST AUTO PARTS				04/30/20	849	
20-00561	1	TAIL LIGHT ASSMBLY PD VEH 303	109.99	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		9	1
10224	04/03/20	CATHCART CATHCART CONSTRUCTION CO FL				04/30/20	849	
20-00587	1	GENE POLK PARK PROJ APP#1	153,106.88	001-541-00-6380 CIP - PARK IMPROVEMENTS	Expenditure		53	1
20-00587	2	GENE POLK PARK PROJ APP#1	153,106.87	103-541-00-6300 CIP - CAPITAL IMPROVEMENTS	Expenditure		54	1
			306,213.75					
10225	04/03/20	CLEARGOV CLEAR GOV INC.				04/30/20	849	
20-00586	1	CLEARGOV CIVIC EDITION 1 YEAR	5,500.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		52	1
10226	04/03/20	CONTROLS CONTROL SPECIALISTS				04/30/20	849	
20-00562	1	APR2020 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		10	1
20-00563	1	MARCH2020 TRAFFIC SIGNAL PARTS	3.76	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		11	1
			371.76					
10227	04/03/20	COVANTA COVANTA ENERGY, LLC.				04/30/20	849	
20-00564	1	PD DRUG DESTRUCTION/DISPOSAL	400.00	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		12	1
10228	04/03/20	DELL DELL MARKETING L.P.				04/30/20	849	
20-00565	1	PD DELL LATITUDE LAPTOP	1,533.05	001-521-00-6400 CIP - EQUIPMENT	Expenditure		13	1
10229	04/03/20	ELITECOL ELITE COLLISION, INC.				04/30/20	849	
20-00566	1	REPAIRS TO PD VEH 708 INS REIM	9,106.66	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		14	1
10230	04/03/20	ENTERPRI ENTERPRISE FM TRUST				04/30/20	849	
20-00567	1	MARCH2020 LEASE/MAINT CODE ENF	43.68	001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		15	1
10231	04/03/20	FISHER FISHER PLANNING & DEVELOPMENT				04/30/20	849	
20-00556	1	APR2020 PLANNING SERVICE	6,250.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		4	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						
10232	04/03/20		FLAMUN FLORIDA MUNICIPAL INS. TRUST				04/30/20	849		
20-00568		1	APRIL2020 HEALTH/DENT/VIS/LIFE	7,020.59	001-900-00-0006 INSURANCE PAYABLE	Expenditure			16	1
20-00568		2	APRIL2020 HEALTH/DENT/VIS/LIFE	39.06	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure			17	1
20-00568		3	APRIL2020 HEALTH/DENT/VIS/LIFE	39.06	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure			18	1
20-00568		4	APRIL2020 HEALTH/DENT/VIS/LIFE	39.06	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure			19	1
20-00568		5	APRIL2020 HEALTH/DENT/VIS/LIFE	39.06	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure			20	1
20-00568		6	APRIL2020 HEALTH/DENT/VIS/LIFE	39.06	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure			21	1
20-00568		7	APRIL2020 HEALTH/DENT/VIS/LIFE	33.12	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure			22	1
20-00568		8	APRIL2020 HEALTH/DENT/VIS/LIFE	5,672.83	001-513-00-2300 HEALTH INSURANCE	Expenditure			23	1
20-00568		9	APRIL2020 HEALTH/DENT/VIS/LIFE	271.51	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure			24	1
20-00568		10	APRIL2020 HEALTH/DENT/VIS/LIFE	151.32	001-513-00-2320 LIFE INSURANCE	Expenditure			25	1
20-00568		11	APRIL2020 HEALTH/DENT/VIS/LIFE	15,086.15	001-521-00-2300 HEALTH INSURANCE	Expenditure			26	1
20-00568		12	APRIL2020 HEALTH/DENT/VIS/LIFE	568.13	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure			27	1
20-00568		13	APRIL2020 HEALTH/DENT/VIS/LIFE	378.85	001-521-00-2320 LIFE INSURANCE	Expenditure			28	1
20-00568		14	APRIL2020 HEALTH/DENT/VIS/LIFE	2,127.30	001-541-00-2300 HEALTH INSURANCE	Expenditure			29	1
20-00568		15	APRIL2020 HEALTH/DENT/VIS/LIFE	77.62	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure			30	1
20-00568		16	APRIL2020 HEALTH/DENT/VIS/LIFE	43.29	001-541-00-2320 LIFE INSURANCE	Expenditure			31	1
				31,626.01						
10233	04/03/20		FRANCIS ROBERT FRANCIS				04/30/20	849		
20-00593		1	REIMB FOR ZOOM INV#13571190	149.90	001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure			60	1
10234	04/03/20		GEMSEAL GEMSEAL PAVEMENT PRODUCTS				04/30/20	849		
20-00569		1	THERMOPLASTIC/PAINT PERKINS/HO	254.40	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure			32	1
10235	04/03/20		HIGHSPEE HIGH SPEED SOLUTIONS LLC				04/30/20	849		
20-00570		1	PD MONITORING SVC FEB-APR2020	74.97	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure			33	1
10236	04/03/20		JJSWASTE JJ'S WASTE & RECYCLING LLC.				04/30/20	849		
20-00571		1	APR2020 SOLID WASTE SERVICE	52,300.85	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure			34	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					
10237	04/03/20	KUSTOMSI KUSTOM SIGNALS INC.				04/30/20	849	
20-00588	1	RADAR CABLE FOR PD VEH 303	54.00	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		55	1
10238	04/03/20	MACGREGO MACGREGOR SMITH				04/30/20	849	
20-00572	1	SCANNING FOR PRR/BRIGHTON PARK	1,314.15	001-369-900 OTHER MISCELLANEOUS REVENUE	Revenue		35	1
20-00573	1	SCANNING CITY FILES	120.75	001-519-00-4700 PRINTING & BINDING	Expenditure		36	1
			1,434.90					
10239	04/03/20	MDLPV MCDIRMIT DAVIS & COMPANY, LLC.				04/30/20	849	
20-00574	1	AUDIT/CAFR FYE 93019	9,000.00	001-511-00-3200 AUDITING & ACCOUNTING	Expenditure		37	1
20-00574	2	SINGLE AUDIT FYE 93019	5,000.00	001-511-00-3200 AUDITING & ACCOUNTING	Expenditure		38	1
			14,000.00					
10240	04/03/20	ORLUTIL ORLANDO UTILITIES COMMISSION				04/30/20	849	
20-00575	1	WATER SVC 2/20-3/23/20	25.78	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		39	1
20-00575	2	WATER SVC 2/20-3/23/20	274.67	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		40	1
			300.45					
10241	04/03/20	POWERDMS POWERDMS, INC.				04/30/20	849	
20-00576	1	ANNUAL FEE PD DOC MGMT SYSTEM	1,475.25	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		41	1
10242	04/03/20	PRM PUBLIC RISK MANAGEMENT OF FL				04/30/20	849	
20-00577	1	19/20 Q3 PROP/LIAB/WC/AUTO INS	14,995.75	001-900-00-0012 DUE TO/FROM CORNERSTONE CHARTER	Expenditure		42	1
20-00577	2	19/20 Q3 PROP/LIAB/WC/AUTO INS	13,434.25	001-519-00-4500 INSURANCE	Expenditure		43	1
			28,430.00					
10243	04/03/20	SLOANSAU SLOAN'S AUTOMOTIVE				04/30/20	849	
20-00578	1	DIAGNOSE SURRENDERED VEHICLE	135.00	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		44	1
20-00579	1	REPAIRS TO PD VEH 602	865.29	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		45	1
20-00589	1	REPAIRS PD VEH 401	807.46	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		56	1
20-00590	1	REPAIRS PD VEH 706	155.93	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		57	1
20-00591	1	REPAIRS PD VEH 705	89.20	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		58	1
			2,052.88					
10244	04/03/20	SOUTH OR SOUTH ORANGE TIRE & VEHICLE CA				04/30/20	849	
20-00580	1	REPAIRS TO PW WATER BUFFALO	149.95	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		46	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						
10245	04/03/20	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS					04/30/20	849	
20-00581	1	APR2020 STORAGE UNIT #27		130.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		47	1
10246	04/03/20	TIRES TIRES PLUS					04/30/20	849	
20-00582	1	TIRE FOR PD MARINE UNIT		82.57	001-521-00-4920 MARINE EXPENSES	Expenditure		48	1
20-00592	1	3 NEW TIRES PD VEH 707		449.04	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		59	1
				531.61					
10247	04/03/20	TRIMACOU TRIMAC OUTDOOR					04/30/20	849	
20-00583	1	FEB2020 LANDSCAPE MAINTENANCE		2,400.00	001-541-00-3420 LANDSCAPING SERVICES	Expenditure		49	1
20-00584	1	MARCH2020 LANDSCAPE MAINTENANC		2,400.00	001-541-00-3420 LANDSCAPING SERVICES	Expenditure		50	1
20-00585	1	JAN2020 LANDSCAPE MAINTENANCE		4,000.00	001-541-00-3420 LANDSCAPING SERVICES	Expenditure		51	1
				8,800.00					
10293	04/04/20	CARDSERV CARD SERVICES CENTER					04/30/20	859	
20-00654	1	PVC PARTS/CEMENT/BRUSH/NUTS/BO		32.22	001-541-00-5200 OPERATING SUPPLIES	Expenditure		1	1
20-00654	2	TOP SOIL/SOD		41.62	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		2	1
20-00654	3	CONCRETE FINES		113.73	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		3	1
20-00654	4	WEED EATER CORD		50.95	001-541-00-5200 OPERATING SUPPLIES	Expenditure		4	1
20-00654	5	PIPE END CAPS/ELBOS SW PROJ		220.00	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		5	1
20-00654	6	PIPE/COUPLER DERINE SW PROJ		644.50	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		6	1
20-00654	7	GRANITE ROCK DERINE SW PROJ		403.54	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		7	1
20-00654	8	GRANITE ROCK DERINE SW PROJ		396.87	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		8	1
20-00654	9	IRRIGATION PIPE/PARTS SW PROJ		142.97	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		9	1
20-00654	10	IRRIGATION PARTS DERINE SW PRO		12.93	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		10	1
20-00654	11	IRRIGATION PARTS DERINE SW PRO		29.98	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		11	1
20-00654	12	NUTS/BOLTS/IRRIG PARTS/TOP SOI		89.21	001-541-00-5200 OPERATING SUPPLIES	Expenditure		12	1
20-00654	13	SOD DERINE SW PROJ		21.00	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		13	1
20-00654	14	EYE WASH		6.49	001-541-00-5200 OPERATING SUPPLIES	Expenditure		14	1
20-00654	15	STARTER ROPE SPOOL		59.24	001-541-00-5200 OPERATING SUPPLIES	Expenditure		15	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							
10293		CARD SERVICES CENTER Continued							
20-00654	16	(2) COMPUTER MONITORS	179.94	001-521-00-5200	OPERATING SUPPLIES	Expenditure		16	1
20-00654	17	GRANITE ROCK DERINE SW PROJ	1,276.64	103-541-00-4600	REPAIRS & MAINTENANCE	Expenditure		17	1
20-00654	18	FEB2020 MICROSOFT OFFICE	16.50	001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	Expenditure		18	1
20-00654	19	REFRESHMENTS FOR CHIEFS MTNG	22.30	001-521-00-8200	COMMUNITY PROMOTIONS	Expenditure		19	1
20-00654	20	FOOD FOR CHIEFS MEETING	225.00	001-521-00-8200	COMMUNITY PROMOTIONS	Expenditure		20	1
20-00654	21	REFRESHMENTS FOR CHIEFS MTNG	25.84	001-521-00-8200	COMMUNITY PROMOTIONS	Expenditure		21	1
20-00654	22	REFRESHMENTS FOR CHIEFS MTNG	12.00	001-521-00-8200	COMMUNITY PROMOTIONS	Expenditure		22	1
20-00654	23	FEB2020 GSUITE FOR EMAIL	357.10	001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	Expenditure		23	1
20-00654	24	ALTERATIONS PD UNIFORM	15.00	001-521-00-5210	UNIFORMS	Expenditure		24	1
20-00654	25	HAND SOAP FOR PD	19.98	001-521-00-5100	OFFICE SUPPLIES	Expenditure		25	1
20-00654	26	PPE-DISPOSABLE GLOVES	213.99	001-521-00-5210	UNIFORMS	Expenditure		26	1
20-00654	27	NEWSPAPER SUBSCRIPTION	27.72	001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		27	1
20-00654	28	FEB2020 EMAILS	204.00	001-519-00-4100	COMMUNICATIONS SERVICES	Expenditure		28	1
20-00654	29	AMAZON PRIME RENEWAL	119.00	001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		29	1
20-00654	30	FEB2020 PW ICLOUD STORAGE	0.99	001-541-00-4100	COMMUNICATIONS	Expenditure		30	1
20-00654	31	GMAIL DOMAIN RENEWAL	15.16	001-519-00-4100	COMMUNICATIONS SERVICES	Expenditure		31	1
20-00654	32	COFFEE FOR PD AUDIT	19.12	001-521-00-8200	COMMUNITY PROMOTIONS	Expenditure		32	1
20-00654	33	BREAKFAST FOR PD AUDIT	21.67	001-521-00-8200	COMMUNITY PROMOTIONS	Expenditure		33	1
20-00654	34	STRAPS FOR MARINE AWNING	27.92	001-521-00-4920	MARINE EXPENSES	Expenditure		34	1
20-00654	35	PD UNIFORMS	22.14	001-521-00-5210	UNIFORMS	Expenditure		35	1
20-00654	36	CITY KEYS	11.00	001-521-00-5200	OPERATING SUPPLIES	Expenditure		36	1
20-00654	37	ALTERATIONS TO PD UNIFORMS	19.17	001-521-00-5210	UNIFORMS	Expenditure		37	1
			5,117.43						
10248	04/17/20	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					04/30/20	850	
20-00596	1	PAYROLL 4/17/20	8,523.54	001-900-00-0004	RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
20-00596	2	PAYROLL 4/17/20	1,260.51	001-900-00-0005	457B DEFERRED COMP PAYABLE	Expenditure		2	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description					Contract			
OPERATING		Operating Account	Continued							
10248		FL MUNICIPAL PENSION TRUST FND Continued								
20-00596	3	PAYROLL 4/17/20		503.09	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure			3	1
				10,287.14						
10249	04/17/20	FLSTDISB	FL STATE DISBURSEMENT UNIT				04/30/20	850		
20-00597	1	PAYROLL 4/17/20		398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure			4	1
10250	04/18/20	VOYAGER	VOYAGER FLEET SYSTEMS, INC.				04/30/20	851		
20-00598	1	FUEL PURCHASES P/E 3/24/20		3,215.24	001-521-00-5230 FUEL EXPENSE	Expenditure			1	1
20-00598	2	FUEL PURCHASES P/E 3/24/20		22.98	001-519-00-5230 FUEL EXPENSE	Expenditure			2	1
20-00598	3	FUEL PURCHASES P/E 3/24/20		330.36	001-541-00-5230 FUEL EXPENSE	Expenditure			3	1
				3,568.58						
10252	04/27/20	OCCOMPTR	ORANGE COUNTY COMPTROLLER		(Void Reason: ISSUED FOR WRG AMT)		04/27/20 VOID	853		
20-00600	1	RECORDING FEE- JURISD XFER RDS		39.50	001-519-00-3110 LEGAL SERVICES	Expenditure			1	1
10292	04/27/20	OCCOMPTR	ORANGE COUNTY COMPTROLLER					858		
20-00600	1	RECORDING FEE- JURISD XFER RDS		189.20	001-519-00-3110 LEGAL SERVICES	Expenditure			1	1
10255	04/29/20	ALLAMERI	ALL AMERICAN MARINE INC.					855		
20-00622	1	COPIES OF KEYS FOR MARINE UNIT		98.95	001-521-00-4920 MARINE EXPENSES	Expenditure			41	1
10256	04/29/20	AMAZON	AMAZON HOSE & RUBBER COMPANY					855		
20-00607	1	REPAIR TO EGLIN STREET SWEEPER		163.63	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure			6	1
10257	04/29/20	ANAGO	ANAGO FRANCHISING, INC.					855		
20-00633	1	MAY2020 JANITORIAL SERVICE		126.00	001-521-00-3410 JANITORIAL SERVICES	Expenditure			52	1
20-00633	2	MAY2020 JANITORIAL SERVICE		234.00	001-519-00-3410 JANITORIAL SERVICES	Expenditure			53	1
				360.00						
10258	04/29/20	AQUATIC	AQUATIC WEED CONTROL, INC.					855		
20-00615	1	MARCH2020 ADDITIONAL BEACH RAK		120.00	103-541-00-3450 LAKE CONSERVATION	Expenditure			19	1
10259	04/29/20	AUTO	NAPA					855		
20-00638	1	WIPER BLADES FOR PW TRUCK#1		18.84	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure			58	1
20-00646	1	WIPER BLADES PW DUMP TRUCK		15.98	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure			68	1
				34.82						

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
PO #	Item	Description							
OPERATING		Operating Account	Continued						
10260	04/29/20	CANON FI CANON FINANCIAL SERVICES, INC.						855	
20-00611	1	MARCH2020 BW COPIES		7.75	001-519-00-4700 PRINTING & BINDING	Expenditure		14	1
20-00611	2	MARCH2020 COLOR COPIES		36.21	001-519-00-4700 PRINTING & BINDING	Expenditure		15	1
				43.96					
10261	04/29/20	CATHCART CATHCART CONSTRUCTION CO FL						855	
20-00605	1	GENE POLK PARK PROJ APP#2		20,699.20	001-541-00-6380 CIP - PARK IMPROVEMENTS	Expenditure		2	1
20-00605	2	GENE POLK PARK PROJ APP#2		20,699.20	103-541-00-6300 CIP - CAPITAL IMPROVEMENTS	Expenditure		3	1
				41,398.40					
10262	04/29/20	CENTURYR CENTURY RISK MGMT GROUP LLC						855	
20-00630	1	PRE-OFFER POLYGRAPH EXAM		150.00	001-521-00-3120 PRE-EMPLOYMENT EXPENSE	Expenditure		49	1
10263	04/29/20	CERTIFIE CERTIFIED BACKFLOW TESTING						855	
20-00618	1	REPAIR BACKFLOW DELIA BEACH		325.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		22	1
10264	04/29/20	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT						855	
20-00647	1	BOLT COVER/NUT/OIL		106.55	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		69	1
10265	04/29/20	CHOW ALLAN CHOW - EXETER SYSTEM LLC						855	
20-00635	1	IT SUPPORT/NETWORK MAINT		255.00	001-513-00-3100 PROFESSIONAL SERVICES	Expenditure		55	1
10266	04/29/20	CREATIVS CREATIVE SIGNS, INC.						855	
20-00639	1	DANGER SIGNS FOR PARKS		810.00	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		59	1
10267	04/29/20	ENTERPRI ENTERPRISE FM TRUST						855	
20-00632	1	APRIL2020 LEASE/MAINT CODE ENF		43.68	001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		51	1
10268	04/29/20	ENVIRON ENVIRONMENTAL PRODUCTS OF FLOR						855	
20-00617	1	REPAIR TO STREET SWEEPER		300.00	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		21	1
20-00634	1	REPAIRS TO ELGIN STREET SWEEPE		2,168.72	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		54	1
				2,468.72					
10269	04/29/20	FISH FISHBACK, DOMINICK, BENNETT,						855	
20-00648	1	MAR2020 LEGAL SVC RETAINER		3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		70	1
20-00649	1	MARCH2020 LEGAL SVC GENERAL		1,257.50	001-519-00-3110 LEGAL SERVICES	Expenditure		71	1
20-00649	2	MARCH2020 LEGAL SVC LAKE ISSUE		1,217.50	001-519-00-3110 LEGAL SERVICES	Expenditure		72	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						
10269		FISHBACK, DOMINICK, BENNETT, Continued						
20-00649	3	MARCH2020 LEGAL SVC BOA	1,687.50	001-519-00-3110 LEGAL SERVICES	Expenditure		73	1
20-00649	4	MARCH2020 LEGAL SVC P&Z	135.00	001-519-00-3110 LEGAL SERVICES	Expenditure		74	1
20-00649	5	MARCH2020 LEGAL SVC CODES	1,102.50	001-519-00-3110 LEGAL SERVICES	Expenditure		75	1
20-00649	6	MARCH2020 LEGAL SVC COVID	2,232.50	001-519-00-3110 LEGAL SERVICES	Expenditure		76	1
20-00649	7	MARCH2020 LEGAL SVC PD	2,982.50	001-521-00-3110 LEGAL SERVICES	Expenditure		77	1
20-00649	8	MARCH2020 LEGAL POSTAGE/COPIES	73.90	001-519-00-3110 LEGAL SERVICES	Expenditure		78	1
			14,488.90					
10270	04/29/20	FLAMUN FLORIDA MUNICIPAL INS. TRUST					855	
20-00620	1	MAY2020 HEALTH/DENT/VIS/LIFE	7,017.62	001-900-00-0006 INSURANCE PAYABLE	Expenditure		24	1
20-00620	2	MAY2020 HEALTH/DENT/VIS/LIFE	39.06	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure		25	1
20-00620	3	MAY2020 HEALTH/DENT/VIS/LIFE	39.06	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure		26	1
20-00620	4	MAY2020 HEALTH/DENT/VIS/LIFE	39.06	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure		27	1
20-00620	5	MAY2020 HEALTH/DENT/VIS/LIFE	39.06	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure		28	1
20-00620	6	MAY2020 HEALTH/DENT/VIS/LIFE	39.06	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure		29	1
20-00620	7	MAY2020 HEALTH/DENT/VIS/LIFE	33.12	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure		30	1
20-00620	8	MAY2020 HEALTH/DENT/VIS/LIFE	5,672.83	001-513-00-2300 HEALTH INSURANCE	Expenditure		31	1
20-00620	9	MAY2020 HEALTH/DENT/VIS/LIFE	271.51	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure		32	1
20-00620	10	MAY2020 HEALTH/DENT/VIS/LIFE	151.32	001-513-00-2320 LIFE INSURANCE	Expenditure		33	1
20-00620	11	MAY2020 HEALTH/DENT/VIS/LIFE	15,086.15	001-521-00-2300 HEALTH INSURANCE	Expenditure		34	1
20-00620	12	MAY2020 HEALTH/DENT/VIS/LIFE	565.16	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure		35	1
20-00620	13	MAY2020 HEALTH/DENT/VIS/LIFE	380.05	001-521-00-2320 LIFE INSURANCE	Expenditure		36	1
20-00620	14	MAY2020 HEALTH/DENT/VIS/LIFE	2,127.30	001-541-00-2300 HEALTH INSURANCE	Expenditure		37	1
20-00620	15	MAY2020 HEALTH/DENT/VIS/LIFE	77.62	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure		38	1
20-00620	16	MAY2020 HEALTH/DENT/VIS/LIFE	43.29	001-541-00-2320 LIFE INSURANCE	Expenditure		39	1
			31,621.27					

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						
10271	04/29/20	GOLDNUGG GOLD NUGGET UNIFORM					855	
20-00623	1	UNIFORMS FOR NEW OFFICER	145.49	001-521-00-5210 UNIFORMS	Expenditure		42	1
20-00651	1	UNIFORMS FOR NEW OFFICER	108.45	001-521-00-5210 UNIFORMS	Expenditure		80	1
			253.94					
10272	04/29/20	HARRISCI HARRIS CIVIL ENGINEERS, LLC.					855	
20-00612	1	MARCH2020 ENG SVC STORMWATER	2,205.00	103-541-00-3120 ENGINEERING FEES	Expenditure		16	1
20-00613	1	MARCH2020 ENG SVC MS-4 RENEWAL	697.50	103-541-00-3120 ENGINEERING FEES	Expenditure		17	1
20-00614	1	MARCH2020 ENG SVC GENERAL FUND	2,141.70	001-519-00-3120 ENGINEERING FEES	Expenditure		18	1
			5,044.20					
10273	04/29/20	HIGHSPEE HIGH SPEED SOLUTIONS LLC					855	
20-00624	1	PD MONITORING SVC MAY-JULY2020	74.97	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		43	1
10274	04/29/20	IWORQ IWORQ					855	
20-00650	1	PUBLIC WORKS SOFTWARE PACKAGE	6,000.00	001-541-00-6430 CIP - EQUIPMENT	Expenditure		79	1
10275	04/29/20	KR GARDN K.R. GARDNER					855	
20-00640	1	1600 NELA AVE CH REQUEST	75.00	001-541-00-4690 URBAN FORESTRY	Expenditure		60	1
20-00640	2	VENETIAN BOAT RAMP CH REQUEST	75.00	001-541-00-4690 URBAN FORESTRY	Expenditure		61	1
			150.00					
10276	04/29/20	MASON360 MASON360,LLC					855	
20-00610	1	POLO SHIRTS FOR CM AND COUNCIL	32.00	001-511-00-4900 OTHER CURRENT CHARGES	Expenditure		10	1
20-00610	2	POLO SHIRTS FOR CM AND COUNCIL	13.08	001-511-00-4900 OTHER CURRENT CHARGES	Expenditure		11	1
20-00610	3	POLO SHIRTS FOR CM AND COUNCIL	16.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		12	1
20-00610	4	POLO SHIRTS FOR CM AND COUNCIL	6.54	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		13	1
			67.62					
10277	04/29/20	MIDFLORI MID FLORIDA WELDING, INC.					855	
20-00644	1	GENE POLK PARK OUTFALL INSTALL	775.00	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		66	1
10278	04/29/20	MUNICIP MUNICIPAL CODE CORPORATION					855	
20-00608	1	MARCH2020 AGENDA MANAGEMENT	300.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		7	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						
10278		MUNICIPAL CODE CORPORATION Continued						
20-00645	1	APRIL2020 AGENDA MANAGEMENT	300.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		67	1
			600.00					
10279	04/29/20	OCUSW ORANGE COUNTY SOLID WASTE					855	
20-00616	1	MARCH2020 YARDWASTE	184.16	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		20	1
10280	04/29/20	ORLSENT ORLANDO SENTINEL					855	
20-00642	1	FEBRUARY2020 ADVERTISEMENTS	282.50	001-513-00-4910 LEGAL ADVERTISING	Expenditure		63	1
20-00642	2	FEBRUARY2020 ADVERTISEMENTS	185.00	001-519-00-4910 LEGAL ADVERTISING	Expenditure		64	1
			467.50					
10281	04/29/20	ORLUTIL ORLANDO UTILITIES COMMISSION					855	
20-00606	1	WATER SVC 3/23-4/23/20	26.42	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		4	1
20-00606	2	WATER SVC 3/23-4/23/20	2,355.61	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		5	1
			2,382.03					
10282	04/29/20	PFMFINAN PFM FINANCIAL ADVISORS, LLC.					855	
20-00619	1	JAN-MARCH2020 FINANCIAL ADVISO	2,017.23	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		23	1
10283	04/29/20	PRINT PRINTING USA, INC.					855	
20-00609	1	APRIL-JUNE 2020 NEWSLETTER	2,397.00	001-519-00-4700 PRINTING & BINDING	Expenditure		8	1
20-00609	2	APRIL-JUNE 2020 NEWSLETTER	973.96	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		9	1
			3,370.96					
10284	04/29/20	RBT RELIABLE BUSINESS TECHNOLOGIES					855	
20-00629	1	APRIL2020 PD IT SUPPORT	950.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		48	1
10285	04/29/20	SLOANSAU SLOAN'S AUTOMOTIVE					855	
20-00621	1	REPAIRS/TIRES PD VEH 403	593.00	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		40	1
20-00625	1	REPAIRS TO PD VEH 405	921.44	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		44	1
20-00626	1	REPAIRS TO PD VEH 704	89.20	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		45	1
			1,603.64					
10286	04/29/20	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS					855	
20-00643	1	MAY2020 STORAGE UNIT #27	130.00	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		65	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Seq	Acct
PO #	Item	Description					Contract	Ref		
OPERATING		Operating Account	Continued							
10287	04/29/20	SUNBELT SUNBELT RENTALS						855		
20-00636	1	RENTAL FOR SWANN BEACH DEMO		127.65	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure			56	1
20-00637	1	RENTAL FOR SWANN DEMO		92.00	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure			57	1
				219.65						
10288	04/29/20	TEAM TEAM STAFFING						855		
20-00641	1	TEMP LABOR W/E 4/05/20		106.56	001-541-00-3140 TEMPORARY LABOR	Expenditure			62	1
10289	04/29/20	UNIVERNI UNIVERSAL NISSAN						855		
20-00627	1	2020 NISSAN PATHFINDER FOR PD		24,864.00	001-521-00-6417 VEHICLES - LEASE PURCHASE & REG	Expenditure			46	1
20-00628	1	2020 NISSAN ALTIMA FOR PD		20,136.00	001-521-00-6417 VEHICLES - LEASE PURCHASE & REG	Expenditure			47	1
				45,000.00						
10290	04/29/20	UNIVERSA UNIVERSAL ENGINEERING SCIENCE						855		
20-00604	1	MARCH2020 BUILDING PERMITS		20,949.60	001-519-00-3405 BUILDING PERMITS	Expenditure			1	1
20-00631	1	FEBRUARY2020 BUILDING PERMITS		53,540.00	001-519-00-3405 BUILDING PERMITS	Expenditure			50	1
				74,489.60						
10291	04/29/20	GROUNDWE GROUNDWERKS						857		
20-00653	1	REPAIRS DUE TO ACCID/INS CLAIM		5,780.65	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure			1	1
10295	04/30/20	BRIGHTHO BRIGHTHOUSE NETWORKS					04/30/20	861		
20-00659	1	CH PHONE SERV 3/18-4/17/20		559.50	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			8	1
20-00660	1	PW INTERNET SERV 3/16-4/15/20		74.98	001-541-00-4100 COMMUNICATIONS	Expenditure			9	1
20-00661	1	CH CABLE SERV 4/03-5/02/20		24.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			10	1
				658.48						
10296	04/30/20	COLONIAL COLONIAL LIFE INSURANCE					04/30/20	861		
20-00658	1	MARCH2020 OPTIONAL INS		679.02	001-900-00-0006 INSURANCE PAYABLE	Expenditure			7	1
10297	04/30/20	FLAPOW DUKE ENERGY					04/30/20	861		
20-00657	1	MARCH2020 ELECTRIC SERVICE		286.14	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			4	1
20-00657	2	MARCH2020 ELECTRIC SERVICE		283.66	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			5	1
20-00657	3	MARCH2020 ELECTRIC SERVICE		7,501.90	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			6	1
				8,071.70						

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						
10298	04/30/20	GUARDIA GUARDIAN INSURANCE					04/30/20	861	
20-00656	1	APRIL2020 DISABILITY INS		442.69	001-513-00-2330 DISABILITY INSURANCE	Expenditure		1	1
20-00656	2	APRIL2020 DISABILITY INS		164.04	001-541-00-2330 DISABILITY INSURANCE	Expenditure		2	1
20-00656	3	APRIL2020 DISABILITY INS		1,271.06	001-521-00-2330 DISABILITY INSURANCE	Expenditure		3	1
				1,877.79					
10299	04/30/20	PREPAID LEGALSHIELD					04/30/20	861	
20-00666	1	APRIL2020 PREPAID LEGAL INS		51.80	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure		15	1
10300	04/30/20	PURCHAS PITNEY BOWES PURCHASE POWER					04/30/20	861	
20-00662	1	REPLENISH POSTAGE 3/06/20		500.00	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		11	1
10301	04/30/20	SHREDIT SHRED-IT USA LLC					04/30/20	861	
20-00663	1	SHREDDING SERVICE 3/30/20		77.24	001-519-00-4700 PRINTING & BINDING	Expenditure		12	1
20-00664	1	SHREDDING SERVICE 4/03/20		76.20	001-519-00-4700 PRINTING & BINDING	Expenditure		13	1
20-00665	1	SHREDDING SERVICE 4/27/20		76.20	001-519-00-4700 PRINTING & BINDING	Expenditure		14	1
				229.64					
10302	04/30/20	VERIZON VERIZON WIRELESS					04/30/20	861	
20-00668	1	CELL PHONES/AIR CARDS 3/11-4/1		619.36	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		17	1
20-00668	2	CELL PHONES/AIR CARDS 3/11-4/1		88.48	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		18	1
20-00668	3	CELL PHONES/AIR CARDS 3/11-4/1		157.23	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		19	1
20-00668	4	CELL PHONES/AIR CARDS 3/11-4/1		1,394.07	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		20	1
20-00668	5	CELL PHONES/AIR CARDS 3/11-4/1		157.23	001-541-00-4100 COMMUNICATIONS	Expenditure		21	1
				2,416.37					
10303	04/30/20	ZEPHYRHI READYREFRESH BY NESTLE					04/30/20	861	
20-00667	1	WATER DELIVERY 3/12/20		81.89	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		16	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	84	1	760,239.85	39.50
Direct Deposit:	0	0	0.00	0.00
Total:	84	1	760,239.85	39.50

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

OPERATING Operating Account Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	85	1	760,329.85	39.50
Direct Deposit:	0	0	0.00	0.00
Total:	85	1	760,329.85	39.50

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-001	578,045.70	1,314.15	0.00	579,359.85
STORMWATER FUND	0-103	180,880.00	0.00	0.00	180,880.00
CHARTER SCHOOL DEBT SERVICE FUND	0-201	90.00	0.00	0.00	90.00
Total Of All Funds:		759,015.70	1,314.15	0.00	760,329.85

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	578,045.70	1,314.15	0.00	579,359.85
STORMWATER FUND	103	180,880.00	0.00	0.00	180,880.00
CHARTER SCHOOL DEBT SERVICE FUND	201	90.00	0.00	0.00	90.00
Total Of All Funds:		759,015.70	1,314.15	0.00	760,329.85

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-001	578,045.70	0.00	0.00	0.00	578,045.70
STORMWATER FUND	0-103	180,880.00	0.00	0.00	0.00	180,880.00
CHARTER SCHOOL DEBT SERVICE FUND	0-201	90.00	0.00	0.00	0.00	90.00
Total Of All Funds:		759,015.70	0.00	0.00	0.00	759,015.70