Range of Checking Accts: First to Last Range of Check Dates: 10/01/19 to 10/31/19
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 | | | | | | |
| 2095 | 10/01/19 | CENTERST CENTERSTATE BANK OF FLORIDA | | | | 10/31/19 | 789 | |
| 20-00023 | 1 | OCT2019 INT PYMT LINE OF CREDI | 1,093.75 | 201-569-00-7200 INTEREST | Expenditure | | 1 | 1 |
| 2096 | 10/10/19 | CORNERST CORNERSTONE CHARTER ACADEMY | | | | | 791 | |
| 20-00025 | 1 | FEMA REIMB - HURRICANE IRMA | 4,546.98 | 201-331-100 FEMA REIMBURSEMENT - FEDERAL - FUND 201 | Revenue | | 1 | 1 |
| 20-00025 | 2 | FEMA REIMB - HURRICANE IRMA | 757.83 | 201-331-110 FEMA REIMBURSEMENT - STATE - FUND 201 | Revenue | | 2 | 1 |
| | | | 5,304.81 | | | | | |
| 2097 | 10/11/19 | REGIONS REGIONS BANK | | | | 10/31/19 | 794 | |
| 20-00080 | 1 | FY1920 TRUSEE FEE CHARTER | 2,500.00 | 201-569-00-3100 CHARTER PROFESSIONAL SERVICES | Expenditure | | 2 | 1 |
| 2098 | 10/11/19 | STANDARD STANDARD & POOR'S | | | | 10/31/19 | 794 | |
| 20-00079 | 1 | FY1920 ANALYTICAL SVC CHARTER | 3,000.00 | 201-569-00-3100 CHARTER PROFESSIONAL SERVICES | Expenditure | | 1 | 1 |

Checking Account Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 4 | 0 | 11,898.56 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 11,898.56 | 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 | | | | | | |
| 9831 | 10/02/19 | CARDSERV CARD SERVICES CENTER | | | | 10/31/19 | 786 | |
| 20-00004 | 1 | CREDIT FOR SUNOCO | 0.20- | 001-541-00-5230 FUEL EXPENSE | Expenditure | | 1 | 1 |
| 20-00004 | 2 | CREDIT FOR SUNOCO | 0.20- | 001-541-00-5230 FUEL EXPENSE | Expenditure | | 2 | 1 |
| 20-00004 | 3 | CREDIT FOR SUNOCO | 0.30- | 001-541-00-5230 FUEL EXPENSE | Expenditure | | 3 | 1 |
| 20-00004 | 4 | CREDIT FOR SUNOCO | 0.20- | 001-541-00-5230 FUEL EXPENSE | Expenditure | | 4 | 1 |
| 20-00004 | 5 | SCREWS/PADLOCKS/COIL CLEANER | 44.04 | 001-541-00-5200 OPERATING SUPPLIES | Expenditure | | 5 | 1 |
| 20-00004 | 6 | WIPER BLADES/TAIL LIGHT BULBS | 45.97 | 001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP | Expenditure | | 6 | 1 |
| 20-00004 | 7 | PROPANE TANK EXCHANGE/REFILL | 19.99 | 001-541-00-5230 FUEL EXPENSE | Expenditure | | 7 | 1 |
| 20-00004 | 8 | PROPANE TANK EXCHANGE/REFILL | 19.99 | 001-541-00-5230 FUEL EXPENSE | Expenditure | | 8 | 1 |
| 20-00004 | 9 | LAG SCREWS | 4.00 | 001-541-00-5200 OPERATING SUPPLIES | Expenditure | | 9 | 1 |
| 20-00004 | 10 | ST AUGUSTINE SOD 4109 PLAYA CT | 67.50 | 001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 10 | 1 |
| 20-00004 | 11 | PINTLE HITCH TRIBALL | 72.99 | 001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP | Expenditure | | 11 | 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 | | | | | | | | |
| 9831 CARD SERVICES CENTER Continued | | | | | | | | |
| 20-00004 | 12 | 1000 SANDBAGS - HURR DORIAN | 479.19 | 001-541-00-5200 OPERATING SUPPLIES | Expenditure | | 12 | 1 |
| 20-00004 | 13 | PADLOCKS | 21.90 | 001-541-00-5200 OPERATING SUPPLIES | Expenditure | | 13 | 1 |
| 20-00004 | 14 | 5 GAL CANS DIESEL FUEL | 30.26 | 001-541-00-5230 FUEL EXPENSE | Expenditure | | 14 | 1 |
| 20-00004 | 15 | WORK SHIRTS FOR PW | 200.00 | 001-541-00-5210 UNIFORMS | Expenditure | | 15 | 1 |
| 20-00004 | 16 | PROPANE TANK EXCHANGE/REFILL | 19.99 | 001-541-00-5230 FUEL EXPENSE | Expenditure | | 16 | 1 |
| 20-00004 | 17 | OTTERBOXES FOR PW PHONES | 64.56 | 001-541-00-5200 OPERATING SUPPLIES | Expenditure | | 17 | 1 |
| 20-00004 | 18 | TRANSFER LICENSE PLATE FEE | 4.10 | 001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES | Expenditure | | 18 | 1 |
| 20-00004 | 19 | REPLACEMENT WORKBOOTS FOR PD | 121.99 | 001-521-00-5210 UNIFORMS | Expenditure | | 19 | 1 |
| 20-00004 | 20 | SHIPPING TO RETURN CAMERA/PHON | 28.15 | 001-521-00-4200 POSTAGE & FREIGHT | Expenditure | | 20 | 1 |
| 20-00004 | 21 | BUSINESS CARDS FOR PD | 48.96 | 001-521-00-4700 PRINTING & BINDING | Expenditure | | 21 | 1 |
| 20-00004 | 22 | PD VEH REG VEH#708 | 2.81 | 001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES | Expenditure | | 22 | 1 |
| 20-00004 | 23 | PD VEH REG VEH#708 | 117.55 | 001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES | Expenditure | | 23 | 1 |
| 20-00004 | 24 | IN CAR PRINTER CORDS 2 NEW OFF | 29.95 | 001-521-00-5100 OFFICE SUPPLIES | Expenditure | | 24 | 1 |
| 20-00004 | 25 | WIPER BLADES PD VEH#701 | 49.32 | 001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES | Expenditure | | 25 | 1 |
| 20-00004 | 26 | IN CAR PRINTERS/CHARGES 2 NEW | 697.96 | 001-521-00-5100 OFFICE SUPPLIES | Expenditure | | 26 | 1 |
| 20-00004 | 27 | WORKBOOTS FOR NEW OFFICER | 129.95 | 001-521-00-5210 UNIFORMS | Expenditure | | 27 | 1 |
| 20-00004 | 28 | REPLACEMENT RADIO SPEAKER | 38.95 | 001-521-00-4900 OTHER CURRENT CHARGES | Expenditure | | 28 | 1 |
| 20-00004 | 29 | IN CAR PRINTER CASES 2 NEW OFF | 233.18 | 001-521-00-5100 OFFICE SUPPLIES | Expenditure | | 29 | 1 |
| 20-00004 | 30 | PLASTIC FORKS FOR PD | 12.96 | 001-521-00-5100 OFFICE SUPPLIES | Expenditure | | 30 | 1 |
| 20-00004 | 31 | PENS/FILE FOLDERS FOR PD | 27.76 | 001-521-00-5100 OFFICE SUPPLIES | Expenditure | | 31 | 1 |
| 20-00004 | 32 | TARPS FOR HURRICANE PREP | 26.94 | 001-521-00-4900 OTHER CURRENT CHARGES | Expenditure | | 32 | 1 |
| 20-00004 | 33 | REPORT COVERS FOR PD | 16.95 | 001-521-00-5100 OFFICE SUPPLIES | Expenditure | | 33 | 1 |
| 20-00004 | 34 | AUG2019 PD EMAIL | 372.00 | 001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES | Expenditure | | 34 | 1 |
| 20-00004 | 35 | JACK FOR MARINE UNIT | 61.90 | 001-521-00-4920 MARINE EXPENSES | Expenditure | | 35 | 1 |
| 20-00004 | 36 | NEWSPAPER SUBSCRIPTION | 7.96 | 001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | Expenditure | | 36 | 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 | | | | | | |
| 9831 | | CARD SERVICES CENTER Continued | | | | | | |
| 20-00004 | 37 | AUDIO/VISUAL EQUIPMENT | 2,029.99 | 001-513-00-6425 EQUIPMENT - CITY HALL | Expenditure | | 37 | 1 |
| 20-00004 | 38 | E-ALERT EMAIL ANNUAL FEE | 295.29 | 001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | Expenditure | | 38 | 1 |
| 20-00004 | 39 | AUDIO/VISUAL EQUIPMENT | 798.48 | 001-513-00-6425 EQUIPMENT - CITY HALL | Expenditure | | 39 | 1 |
| 20-00004 | 40 | STRATEGIC PLANNING LOCATION US | 1,335.20 | 001-511-00-3400 CONTRACTUAL SERVICES | Expenditure | | 40 | 1 |
| 20-00004 | 41 | NEWSPAPER SUBSCRIPTION | 15.96 | 001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | Expenditure | | 41 | 1 |
| 20-00004 | 42 | PERSONAL CHARGE-REIM CK#15244 | 50.00 | 001-513-00-4900 OTHER CURRENT CHARGES | Expenditure | | 42 | 1 |
| 20-00004 | 43 | PLAQUE FOR COMMISSIONER READEY | 71.36 | 001-511-00-4900 OTHER CURRENT CHARGES | Expenditure | | 43 | 1 |
| 20-00004 | 44 | COFFEE | 84.87 | 001-519-00-5100 OFFICE SUPPLIES | Expenditure | | 44 | 1 |
| 20-00004 | 45 | AUDIO/VISUAL EQUIPMENT | 715.49 | 001-513-00-6425 EQUIPMENT - CITY HALL | Expenditure | | 45 | 1 |
| 20-00004 | 46 | SD CARD FOR CAMERA FOR MEETING | 32.48 | 001-519-00-5100 OFFICE SUPPLIES | Expenditure | | 46 | 1 |
| 20-00004 | 47 | SEPT2019 ICLOUD STORAGE PW | 0.99 | 001-541-00-4100 COMMUNICATIONS | Expenditure | | 47 | 1 |
| 20-00004 | 48 | AUG2019 CAMERA SURVEILLANCE | 15.00 | 001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES | Expenditure | | 48 | 1 |
| 20-00004 | 49 | AMAZON PRIME MEMBERSHIP RENEWA | 119.00 | 001-521-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | Expenditure | | 49 | 1 |
| | | | 8,682.93 | | | | | |
| 9828 | 10/04/19 | FLMUNPEN FL MUNICIPAL PENSION TRUST FND | | | | 10/31/19 | 784 | |
| 20-00002 | 1 | PAYROLL 10/04/19 | 7,937.80 | 001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE | Expenditure | | 1 | 1 |
| 20-00002 | 2 | PAYROLL 10/04/19 | 1,160.86 | 001-900-00-0005 457B DEFERRED COMP PAYABLE | Expenditure | | 2 | 1 |
| 20-00002 | 3 | PAYROLL 10/04/19 | 441.83 | 001-900-00-0010 401A RETIREMENT LOAN PAYABLE | Expenditure | | 3 | 1 |
| | | | 9,540.49 | | | | | |
| 9829 | 10/04/19 | USDEPTED US DEPARTMENT OF EDUCATION AWG | | | | 10/31/19 | 784 | |
| 20-00003 | 1 | PAYROLL 10/04/19 | 303.41 | 001-900-00-0017 WAGE GARNISHMENT - US DEPT OF EDUCATION | Expenditure | | 4 | 1 |
| 9846 | 10/11/19 | CONSTRUC CONSTRUCTION MATERIALS | | | | 10/31/19 | 792 | |
| 20-00050 | 1 | BLADE FOR CONCRETE SAW | 162.50 | 001-541-00-5200 OPERATING SUPPLIES | Expenditure | | 34 | 1 |
| 9847 | 10/11/19 | CONTROLS CONTROL SPECIALISTS | | | | 10/31/19 | 792 | |
| 20-00027 | 1 | SEPT2019 SERVICE CALLS | 612.00 | 001-541-00-3400 CONTRACTUAL SERVICES | Expenditure | | 2 | 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 | | | | | |
| 9847 | | CONTROL SPECIALISTS Continued | | | | | | |
| 20-00028 | 1 | SEPT2019 TRAFFIC PARTS | 247.00 | 001-541-00-3400 CONTRACTUAL SERVICES | Expenditure | | 3 | 1 |
| | | | 859.00 | | | | | |
| 9848 | 10/11/19 | FEDERALE FEDERAL EASTERN INTERNATIONAL | | | | 10/31/19 | 792 | |
| 20-00037 | 1 | UNIFORM VESTS FOR OFFICERS | 1,091.88 | 001-521-00-5210 UNIFORMS | Expenditure | | 21 | 1 |
| 20-00047 | 1 | UNIFORM VEST FOR PD | 734.00 | 001-521-00-5210 UNIFORMS | Expenditure | | 31 | 1 |
| 20-00048 | 1 | REPLACEMENT CARRIERS FOR PD | 909.90 | 001-521-00-5210 UNIFORMS | Expenditure | | 32 | 1 |
| | | | 2,735.78 | | | | | |
| 9849 | 10/11/19 | FISH FISHBACK, DOMINICK, BENNETT, | | | | 10/31/19 | 792 | |
| 20-00030 | 1 | SEPT2019 LEGAL SVC RETAINER | 3,800.00 | 001-519-00-3110 LEGAL SERVICES | Expenditure | | 5 | 1 |
| 20-00031 | 1 | SEPT2019 LEGAL SVC LAKE ISSUES | 2,285.00 | 001-519-00-3110 LEGAL SERVICES | Expenditure | | 6 | 1 |
| 20-00031 | 2 | SEPT2019 LEGAL SVC CODE ENFORC | 1,280.00 | 001-519-00-3110 LEGAL SERVICES | Expenditure | | 7 | 1 |
| 20-00031 | 3 | SEPT2019 LEGAL SVC P&Z | 45.00 | 001-519-00-3110 LEGAL SERVICES | Expenditure | | 8 | 1 |
| 20-00031 | 4 | SEPT2019 LEGAL SVC PERSONNEL | 1,726.25 | 001-519-00-3110 LEGAL SERVICES | Expenditure | | 9 | 1 |
| 20-00031 | 5 | SEPT2019 LEGAL SVC LAWSUIT | 2,406.25 | 001-519-00-3110 LEGAL SERVICES | Expenditure | | 10 | 1 |
| 20-00031 | 6 | SEPT2019 LEGAL SVC SOLID WASTE | 2,542.50 | 001-519-00-3110 LEGAL SERVICES | Expenditure | | 11 | 1 |
| 20-00031 | 7 | SEPT2019 LEGAL SVC BOA PURCHAS | 1,170.00 | 001-519-00-3110 LEGAL SERVICES | Expenditure | | 12 | 1 |
| 20-00031 | 8 | SEPT2019 LEGAL SVC FEMA | 357.50 | 001-519-00-3110 LEGAL SERVICES | Expenditure | | 13 | 1 |
| 20-00031 | 9 | SEPT2019 LEGAL SVC MISC | 352.50 | 001-519-00-3110 LEGAL SERVICES | Expenditure | | 14 | 1 |
| 20-00031 | 10 | SEPT2019 LEGAL SVC DISBURSEMEN | 10.25 | 001-519-00-3110 LEGAL SERVICES | Expenditure | | 15 | 1 |
| 20-00032 | 1 | SEPT2019 LEGAL SVC 6904 SEMINO | 3,932.50 | 001-519-00-3110 LEGAL SERVICES | Expenditure | | 16 | 1 |
| | | | 19,907.75 | | | | | |
| 9850 | 10/11/19 | GOLDNUGG GOLD NUGGET UNIFORM | | | | 10/31/19 | 792 | |
| 20-00026 | 1 | UNIFORMS FOR PD | 316.90 | 001-521-00-5210 UNIFORMS | Expenditure | | 1 | 1 |
| 20-00034 | 1 | UNIFORMS FOR PD | 41.33 | 001-521-00-5210 UNIFORMS | Expenditure | | 18 | 1 |
| 20-00035 | 1 | UNIFORMS FOR PD | 143.31 | 001-521-00-5210 UNIFORMS | Expenditure | | 19 | 1 |
| | | | 501.54 | | | | | |

| 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 | | | | | | |
| 9851 | 10/11/19 | HARRISCI HARRIS CIVIL ENGINEERS, LLC. | | | | 10/31/19 | 792 | |
| 20-00044 | 1 | SEPT2019 ENG SVC GENERAL | 231.00 | 001-519-00-3120 ENGINEERING FEES | Expenditure | | 28 | 1 |
| 20-00045 | 1 | SEPT2019 ENG SVC WIND DRIFT RD | 144.00 | 103-541-00-3120 ENGINEERING FEES | Expenditure | | 29 | 1 |
| 20-00046 | 1 | SEPT2019 ENG SVC MS-4 RENEWAL | 2,530.40 | 103-541-00-3120 ENGINEERING FEES | Expenditure | | 30 | 1 |
| | | | 2,905.40 | | | | | |
| 9852 | 10/11/19 | MINUTEMP MINUTEMAN PRESS | | | | 10/31/19 | 792 | |
| 20-00038 | 1 | FALSE ALARM NOTICES | 24.26 | 001-521-00-4700 PRINTING & BINDING | Expenditure | | 22 | 1 |
| 9853 | 10/11/19 | OCCOMPTR ORANGE COUNTY COMPTROLLER | | | | 10/31/19 | 792 | |
| 20-00041 | 1 | RECORDING FEES LIEN 1604SWANN | 18.50 | 001-519-00-3110 LEGAL SERVICES | Expenditure | | 25 | 1 |
| 9854 | 10/11/19 | OCSODISP ORANGE COUNTY SHERIFF'S OFFICE | | | | 10/31/19 | 792 | |
| 20-00049 | 1 | FY 18/19 DISPATCH OVERAGE | 28,850.39 | 001-521-00-4110 DISPATCH SERVICE | Expenditure | | 33 | 1 |
| 9855 | 10/11/19 | OCUSW ORANGE COUNTY SOLID WASTE | | | | 10/31/19 | 792 | |
| 20-00029 | 1 | SEPT2019 YARDWASTE | 24.00 | 001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE | Expenditure | | 4 | 1 |
| 9856 | 10/11/19 | PRICECON PRICE CONSTRUCTION | | | | 10/31/19 | 792 | |
| 20-00043 | 1 | WINDDRIFT DR STORMWATER FINAL | 8,995.06 | 103-541-00-6300 CIP - CAPITAL IMPROVEMENTS | Expenditure | | 27 | 1 |
| 9857 | 10/11/19 | RBT RELIABLE BUSINESS TECHNOLOGIES | | | | 10/31/19 | 792 | |
| 20-00036 | 1 | SEPT2019 PD IT SUPPORT | 950.00 | 001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES | Expenditure | | 20 | 1 |
| 9858 | 10/11/19 | SLOANSAU SLOAN'S AUTOMOTIVE | | | | 10/31/19 | 792 | |
| 20-00033 | 1 | REPAIRS PD VEH 402 | 854.54 | 001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES | Expenditure | | 17 | 1 |
| 9859 | 10/11/19 | TEAM TEAM STAFFING | | | | 10/31/19 | 792 | |
| 20-00039 | 1 | TEMP LABOR W/E 9/22/19 | 919.08 | 001-541-00-3140 TEMPORARY LABOR | Expenditure | | 23 | 1 |
| 20-00040 | 1 | TEMP LABOR W/E 9/29/19 | 419.58 | 001-541-00-3140 TEMPORARY LABOR | Expenditure | | 24 | 1 |
| 20-00042 | 1 | TEMP LABOR W/E 9/15/19 | 213.12 | 001-541-00-3140 TEMPORARY LABOR | Expenditure | | 26 | 1 |
| | | | 1,551.78 | | | | | |
| 9860 | 10/11/19 | ANAGO ANAGO FRANCHISING, INC. | | | | 10/31/19 | 793 | |
| 20-00066 | 1 | OCT2019 JANITORIAL SVC | 126.00 | 001-521-00-3410 JANITORIAL SERVICES | Expenditure | | 39 | 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 | | | | | |
| 9860 | | ANAGO FRANCHISING, INC. Continued | | | | | | |
| 20-00066 | 2 | OCT2019 JANITORIAL SVC | 234.00 | 001-519-00-3410 JANITORIAL SERVICES | Expenditure | | 40 | 1 |
| | | | 360.00 | | | | | |
| 9861 | 10/11/19 | AQUATIC AQUATIC WEED CONTROL, INC. | | | | 10/31/19 | 793 | |
| 20-00054 | 1 | OCT2019 BEACH RAKING SWAN/DELI | 60.00 | 103-541-00-3450 LAKE CONSERVATION | Expenditure | | 19 | 1 |
| 20-00055 | 1 | OCT2019 WATERWAY SERV | 418.00 | 103-541-00-3450 LAKE CONSERVATION | Expenditure | | 20 | 1 |
| 20-00056 | 1 | OCT2019 WATERWAY SVC OUTFALLS | 425.00 | 103-541-00-3450 LAKE CONSERVATION | Expenditure | | 21 | 1 |
| | | | 903.00 | | | | | |
| 9862 | 10/11/19 | ARROW ARROW LOCKSMITH, CO. | | | | 10/31/19 | 793 | |
| 20-00059 | 1 | SVC CALL TO FIX CITY HALL DOOR | 321.97 | 001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 32 | 1 |
| 9863 | 10/11/19 | CCAPTSA CCA PTSA | | | | 10/31/19 | 793 | |
| 20-00077 | 1 | 2019 DUCKTOBERFEST SPONSORSHIP | 750.00 | 001-519-00-8300 CONTRIBUTIONS & DONATIONS | Expenditure | | 51 | 1 |
| 9864 | 10/11/19 | CFPROPAN CENTRAL FLORIDA PROPANE, INC. | | | | 10/31/19 | 793 | |
| 20-00074 | 1 | PROPANE TANK REFILL | 181.20 | 001-541-00-4680 REPAIRS & MAINTENANCE - ROADS | Expenditure | | 48 | 1 |
| 9865 | 10/11/19 | CONTROLS CONTROL SPECIALISTS | | | | 10/31/19 | 793 | |
| 20-00060 | 1 | OCT2019 TRAFFIC SIGNAL MAINT | 368.00 | 001-541-00-3400 CONTRACTUAL SERVICES | Expenditure | | 33 | 1 |
| 9866 | 10/11/19 | FCCMA FL CITY AND COUNTY MGMT ASSOC | | | | 10/31/19 | 793 | |
| 20-00057 | 1 | FY 19/20 DUES CITY MANAGER | 429.00 | 001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | Expenditure | | 22 | 1 |
| 9867 | 10/11/19 | FISHER FISHER PLANNING & DEVELOPMENT | | | | 10/31/19 | 793 | |
| 20-00062 | 1 | OCT2019 PLANNING SVC | 5,000.00 | 001-519-00-3400 CONTRACTUAL SERVICES | Expenditure | | 35 | 1 |
| 9868 | 10/11/19 | FLALEA FLORIDA LEAGUE OF CITIES, INC. | | | | 10/31/19 | 793 | |
| 20-00058 | 1 | FY 19/20 ANNUAL MEMBERSHIP DUE | 10.00 | 001-511-00-5401 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 1 | Expenditure | | 23 | 1 |
| 20-00058 | 2 | FY 19/20 ANNUAL MEMBERSHIP DUE | 10.00 | 001-511-00-5402 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2 | Expenditure | | 24 | 1 |
| 20-00058 | 3 | FY 19/20 ANNUAL MEMBERSHIP DUE | 10.00 | 001-511-00-5403 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3 | Expenditure | | 25 | 1 |
| 20-00058 | 4 | FY 19/20 ANNUAL MEMBERSHIP DUE | 10.00 | 001-511-00-5404 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4 | Expenditure | | 26 | 1 |
| 20-00058 | 5 | FY 19/20 ANNUAL MEMBERSHIP DUE | 10.00 | 001-511-00-5405 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5 | Expenditure | | 27 | 1 |
| 20-00058 | 6 | FY 19/20 ANNUAL MEMBERSHIP DUE | 10.00 | 001-511-00-5406 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6 | Expenditure | | 28 | 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 | | | | | | |
| 9868 FLORIDA LEAGUE OF CITIES, INC. Continued | | | | | | | | |
| 20-00058 | 7 | FY 19/20 ANNUAL MEMBERSHIP DUE | 10.00 | 001-511-00-5407 BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7 | Expenditure | | 29 | 1 |
| 20-00058 | 8 | FY 19/20 ANNUAL MEMBERSHIP DUE | 10.00 | 001-512-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | Expenditure | | 30 | 1 |
| 20-00058 | 9 | FY 19/20 ANNUAL MEMBERSHIP DUE | 826.00 | 001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | Expenditure | | 31 | 1 |
| | | | 906.00 | | | | | |
| 9869 | 10/11/19 | FLAMAY FLORIDA LEAGUE OF MAYORS | | | | 10/31/19 | 793 | |
| 20-00063 | 1 | FY 19/20 MEMBERSHIP DUES MAYOR | 350.00 | 001-512-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | Expenditure | | 36 | 1 |
| 9870 | 10/11/19 | FLAMUN FLORIDA MUNICIPAL INS. TRUST | | | | 10/31/19 | 793 | |
| 20-00051 | 1 | OCT2019 HEALTH/DENTAL/VIS/LIFE | 7,762.82 | 001-900-00-0006 INSURANCE PAYABLE | Expenditure | | 1 | 1 |
| 20-00051 | 2 | OCT2019 HEALTH/DENTAL/VIS/LIFE | 39.06 | 001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2 | Expenditure | | 2 | 1 |
| 20-00051 | 3 | OCT2019 HEALTH/DENTAL/VIS/LIFE | 39.06 | 001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3 | Expenditure | | 3 | 1 |
| 20-00051 | 4 | OCT2019 HEALTH/DENTAL/VIS/LIFE | 39.06 | 001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5 | Expenditure | | 4 | 1 |
| 20-00051 | 5 | OCT2019 HEALTH/DENTAL/VIS/LIFE | 39.06 | 001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6 | Expenditure | | 5 | 1 |
| 20-00051 | 6 | OCT2019 HEALTH/DENTAL/VIS/LIFE | 39.06 | 001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7 | Expenditure | | 6 | 1 |
| 20-00051 | 7 | OCT2019 HEALTH/DENTAL/VIS/LIFE | 33.12 | 001-512-00-2310 DENTAL & VISION INSURANCE | Expenditure | | 7 | 1 |
| 20-00051 | 8 | OCT2019 HEALTH/DENTAL/VIS/LIFE | 5,672.83 | 001-513-00-2300 HEALTH INSURANCE | Expenditure | | 8 | 1 |
| 20-00051 | 9 | OCT2019 HEALTH/DENTAL/VIS/LIFE | 271.51 | 001-513-00-2310 DENTAL & VISION INSURANCE | Expenditure | | 9 | 1 |
| 20-00051 | 10 | OCT2019 HEALTH/DENTAL/VIS/LIFE | 147.03 | 001-513-00-2320 LIFE INSURANCE | Expenditure | | 10 | 1 |
| 20-00051 | 11 | OCT2019 HEALTH/DENTAL/VIS/LIFE | 17,922.56 | 001-521-00-2300 HEALTH INSURANCE | Expenditure | | 11 | 1 |
| 20-00051 | 12 | OCT2019 HEALTH/DENTAL/VIS/LIFE | 601.25 | 001-521-00-2310 DENTAL & VISION INSURANCE | Expenditure | | 12 | 1 |
| 20-00051 | 13 | OCT2019 HEALTH/DENTAL/VIS/LIFE | 390.87 | 001-521-00-2320 LIFE INSURANCE | Expenditure | | 13 | 1 |
| 20-00051 | 14 | OCT2019 HEALTH/DENTAL/VIS/LIFE | 2,127.30 | 001-541-00-2300 HEALTH INSURANCE | Expenditure | | 14 | 1 |
| 20-00051 | 15 | OCT2019 HEALTH/DENTAL/VIS/LIFE | 77.62 | 001-541-00-2310 DENTAL & VISION INSURANCE | Expenditure | | 15 | 1 |
| 20-00051 | 16 | OCT2019 HEALTH/DENTAL/VIS/LIFE | 42.12 | 001-541-00-2320 LIFE INSURANCE | Expenditure | | 16 | 1 |
| | | | 35,244.33 | | | | | |
| 9871 | 10/11/19 | FPCA FLORIDA POLICE CHIEFS ASSOCIAT | | | | 10/31/19 | 793 | |
| 20-00065 | 1 | FY1920 DUES CHIEF HOUSTON | 210.00 | 001-521-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | 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 | | | | | |
| 9872 | 10/11/19 | G NEIL HRdirect | | | | 10/31/19 | 793 | |
| 20-00069 | 1 | POSTERGUARD RENEWAL | 79.99 | 001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | Expenditure | | 43 | 1 |
| 9873 | 10/11/19 | GEMSEAL GEMSEAL PAVEMENT PRODUCTS | | | | 10/31/19 | 793 | |
| 20-00061 | 1 | THERMOPLASTIC WINDSORPL STOPBA | 420.00 | 001-541-00-4680 REPAIRS & MAINTENANCE - ROADS | Expenditure | | 34 | 1 |
| 20-00075 | 1 | POSTS/SIGNS/TERMOPLASTIC | 1,316.10 | 001-541-00-4680 REPAIRS & MAINTENANCE - ROADS | Expenditure | | 49 | 1 |
| | | | 1,736.10 | | | | | |
| 9874 | 10/11/19 | JJSWASTE JJ'S WASTE & RECYCLING LLC. | | | | 10/31/19 | 793 | |
| 20-00078 | 1 | OCT2019 SOLID WASTE SVC | 52,300.85 | 001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE | Expenditure | | 52 | 1 |
| 9875 | 10/11/19 | LETTR LETTR-CTR LE TECH,TRAINNG,RESE | | | | 10/31/19 | 793 | |
| 20-00067 | 1 | FY1920 FINER DATABASE SVC | 1,000.00 | 001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES | Expenditure | | 41 | 1 |
| 9876 | 10/11/19 | MCCI LL MCCI, LLC | | | | 10/31/19 | 793 | |
| 20-00068 | 1 | FY1920 LASERFICHE RENEWAL | 2,377.65 | 001-513-00-3100 PROFESSIONAL SERVICES | Expenditure | | 42 | 1 |
| 9877 | 10/11/19 | PREPAID LEGALSHIELD | | | | 10/31/19 | 793 | |
| 20-00052 | 1 | OCT2019 PREPAID LEGAL INS | 51.80 | 001-900-00-0007 PRE-PAID LEGAL PAYABLE | Expenditure | | 17 | 1 |
| 9878 | 10/11/19 | REPUBLIC REPUBLIC SERVICES OF FLORIDA | | | | 10/31/19 | 793 | |
| 20-00053 | 1 | SEPT2019 SOLID WASTE SERV | 47,670.90 | 001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE | Expenditure | | 18 | 1 |
| 9879 | 10/11/19 | SLOANSAU SLOAN'S AUTOMOTIVE | | | | 10/31/19 | 793 | |
| 20-00070 | 1 | OIL CHANGE PD VEH 405 | 72.50 | 001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES | Expenditure | | 44 | 1 |
| 20-00071 | 1 | REPAIRS PD VEH 406 | 124.02 | 001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES | Expenditure | | 45 | 1 |
| 20-00072 | 1 | REPAIRS PD VEH 403 | 124.02 | 001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES | Expenditure | | 46 | 1 |
| 20-00073 | 1 | OIL CHANGES/TIRE ROT PD VEH407 | 91.58 | 001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES | Expenditure | | 47 | 1 |
| | | | 412.12 | | | | | |
| 9880 | 10/11/19 | SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS | | | | 10/31/19 | 793 | |
| 20-00064 | 1 | OCT2019 STORAGE UNIT #27 | 130.00 | 001-513-00-4900 OTHER CURRENT CHARGES | Expenditure | | 37 | 1 |
| 9881 | 10/11/19 | STREETCR PAT MCCARTHY PRODUCTIONS, INC. | | | | 10/31/19 | 793 | |
| 20-00076 | 1 | STREET CRIMES SEMINAR FEB2020 | 399.00 | 001-521-00-5500 TRAINING - POLICE | Expenditure | | 50 | 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 | | | | | | |
| 9882 | 10/18/19 | FLMUNPEN FL MUNICIPAL PENSION TRUST FND | | | | 10/31/19 | 795 | |
| 20-00081 | 1 | PAYROLL 10/18/19 | 8,968.75 | 001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE | Expenditure | | 1 | 1 |
| 20-00081 | 2 | PAYROLL 10/18/19 | 1,109.15 | 001-900-00-0005 457B DEFERRED COMP PAYABLE | Expenditure | | 2 | 1 |
| 20-00081 | 3 | PAYROLL 10/18/19 | 441.83 | 001-900-00-0010 401A RETIREMENT LOAN PAYABLE | Expenditure | | 3 | 1 |
| | | | 10,519.73 | | | | | |
| 9883 | 10/18/19 | USDEPTED US DEPARTMENT OF EDUCATION AWG | | | | 10/31/19 | 795 | |
| 20-00082 | 1 | PAYROLL 10/18/19 | 236.66 | 001-900-00-0017 WAGE GARNISHMENT - US DEPT OF EDUCATION | Expenditure | | 4 | 1 |
| 9845 | 10/19/19 | VOYAGER VOYAGER FLEET SYSTEMS, INC. | | | | 10/31/19 | 790 | |
| 20-00024 | 1 | FUEL PURCHASES P/E 9/24/19 | 4,219.54 | 001-521-00-5230 FUEL EXPENSE | Expenditure | | 1 | 1 |
| 20-00024 | 2 | FUEL PURCHASES P/E 9/24/19 | 24.94 | 001-519-00-5230 FUEL EXPENSE | Expenditure | | 2 | 1 |
| 20-00024 | 3 | FUEL PURCHASES P/E 9/24/19 | 336.90 | 001-541-00-5230 FUEL EXPENSE | Expenditure | | 3 | 1 |
| | | | 4,581.38 | | | | | |
| 9884 | 10/25/19 | BIRCHMOR BIRCHMORE GROUP, INC. | | | | 10/31/19 | 796 | |
| 20-00083 | 1 | 50% DEPOSIT 2019 HOLIDAY EVENT | 3,500.50 | 001-519-00-4800 SPECIAL EVENTS | Expenditure | | 1 | 1 |
| 9927 | 10/31/19 | BRIGHTHO BRIGHTHOUSE NETWORKS | | | | 10/31/19 | 805 | |
| 20-00147 | 1 | CH CABLE SERV 10/03-11/02/19 | 24.00 | 001-519-00-4100 COMMUNICATIONS SERVICES | Expenditure | | 8 | 1 |
| 20-00156 | 1 | CH PHONE SERV 10/18-11/17/19 | 561.56 | 001-519-00-4100 COMMUNICATIONS SERVICES | Expenditure | | 23 | 1 |
| 20-00157 | 1 | PD PHONE SERV 10/16-11/15/19 | 589.89 | 001-521-00-4100 COMMUNICATIONS SERVICES | Expenditure | | 24 | 1 |
| | | | 1,175.45 | | | | | |
| 9928 | 10/31/19 | COLONIAL COLONIAL LIFE INSURANCE | | | | 10/31/19 | 805 | |
| 20-00146 | 1 | SEPT2019 OPTIONAL INS | 177.44 | 001-900-00-0006 INSURANCE PAYABLE | Expenditure | | 7 | 1 |
| 9929 | 10/31/19 | FEDEX FEDERAL EXPRESS | | | | 10/31/19 | 805 | |
| 20-00145 | 1 | SHIPPING | 20.02 | 001-519-00-4200 FREIGHT & POSTAGE | Expenditure | | 6 | 1 |
| 20-00149 | 1 | SHIPPING | 6.71 | 001-519-00-4200 FREIGHT & POSTAGE | Expenditure | | 12 | 1 |
| 20-00150 | 1 | SHIPPING | 13.71 | 001-519-00-4200 FREIGHT & POSTAGE | Expenditure | | 13 | 1 |
| 20-00151 | 1 | SHIPPING | 36.65 | 001-519-00-4200 FREIGHT & POSTAGE | Expenditure | | 14 | 1 |
| | | | 77.09 | | | | | |

| 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 | | | | | | |
| 9930 | 10/31/19 | FLAPOW DUKE ENERGY | | | | | 10/31/19 | 805 | |
| 20-00142 | 1 | SEPT2019 ELECTRIC SERVICE | 495.13 | 001-519-00-4300 UTILITY/ELECTRIC/WATER | Expenditure | | | 1 | 1 |
| 20-00142 | 2 | SEPT2019 ELECTRIC SERVICE | 349.88 | 001-521-00-4300 UTILITY/ELECTRIC/WATER | Expenditure | | | 2 | 1 |
| 20-00142 | 3 | SEPT2019 ELECTRIC SERVICE | 7,367.11 | 001-541-00-4300 UTILITY/ELECTRIC/WATER | Expenditure | | | 3 | 1 |
| 20-00143 | 1 | STREET LIGHT SHIELD INSTALL | 153.94 | 001-541-00-4300 UTILITY/ELECTRIC/WATER | Expenditure | | | 4 | 1 |
| | | | 8,366.06 | | | | | | |
| 9931 | 10/31/19 | GUARDIA GUARDIAN INSURANCE | | | | | 10/31/19 | 805 | |
| 20-00148 | 1 | OCT2019 DISABILITY INS | 430.55 | 001-513-00-2330 DISABILITY INSURANCE | Expenditure | | | 9 | 1 |
| 20-00148 | 2 | OCT2019 DISABILITY INS | 160.06 | 001-541-00-2330 DISABILITY INSURANCE | Expenditure | | | 10 | 1 |
| 20-00148 | 3 | OCT2019 DISABILITY INS | 1,585.67 | 001-521-00-2330 DISABILITY INSURANCE | Expenditure | | | 11 | 1 |
| | | | 2,176.28 | | | | | | |
| 9932 | 10/31/19 | HOME HOME DEPOT CREDIT SERVICES | | | | | 10/31/19 | 805 | |
| 20-00144 | 1 | DOOR KNOB/CHLORINE TABLETS | 48.95 | 001-541-00-5200 OPERATING SUPPLIES | Expenditure | | | 5 | 1 |
| 9933 | 10/31/19 | OCUWATER ORANGE COUNTY UTILITIES - WATE | | | | | 10/31/19 | 805 | |
| 20-00155 | 1 | WATER SERV MONTMART 9/15-10/14 | 115.41 | 001-541-00-4300 UTILITY/ELECTRIC/WATER | Expenditure | | | 22 | 1 |
| 9934 | 10/31/19 | OFFDEP OFFICE DEPOT CREDIT PLAN | | | | | 10/31/19 | 805 | |
| 20-00158 | 1 | PAPER | 164.95 | 001-521-00-5100 OFFICE SUPPLIES | Expenditure | | | 25 | 1 |
| 20-00158 | 2 | PAPER/INK | 135.87 | 001-519-00-5100 OFFICE SUPPLIES | Expenditure | | | 26 | 1 |
| 20-00158 | 3 | PAPER/TONER | 677.29 | 001-521-00-5100 OFFICE SUPPLIES | Expenditure | | | 27 | 1 |
| 20-00158 | 4 | TONER | 75.89 | 001-519-00-5100 OFFICE SUPPLIES | Expenditure | | | 28 | 1 |
| | | | 1,054.00 | | | | | | |
| 9935 | 10/31/19 | SHREDIT SHRED-IT USA LLC | | | | | 10/31/19 | 805 | |
| 20-00153 | 1 | SHREDDING SERVICE 10/14/19 | 77.24 | 001-519-00-4700 PRINTING & BINDING | Expenditure | | | 16 | 1 |
| 9936 | 10/31/19 | VERIZON VERIZON WIRELESS | | | | | 10/31/19 | 805 | |
| 20-00154 | 1 | CELLPHONES/AIRCARDS 9/11-10/1 | 621.53 | 001-511-00-4100 COMMUNICATIONS - TELEPHONE | Expenditure | | | 17 | 1 |
| 20-00154 | 2 | CELLPHONES/AIRCARDS 9/11-10/1 | 88.79 | 001-512-00-4100 COMMUNICATIONS - TELEPHONE | Expenditure | | | 18 | 1 |
| 20-00154 | 3 | CELLPHONES/AIRCARDS 9/11-10/1 | 158.16 | 001-519-00-4100 COMMUNICATIONS SERVICES | Expenditure | | | 19 | 1 |
| 20-00154 | 4 | CELLPHONES/AIRCARDS 9/11-10/1 | 2,050.42 | 001-521-00-4100 COMMUNICATIONS SERVICES | Expenditure | | | 20 | 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 | | | | | | | | |
| 9936 | | VERIZON WIRELESS Continued | | | | | | | | |
| 20-00154 | 5 | CELLPHONES/AIRCARDS 9/11-10/1 | 158.71 | 001-541-00-4100 | COMMUNICATIONS | Expenditure | | | 21 | 1 |
| | | | 3,077.61 | | | | | | | |
| 9937 | 10/31/19 | ZEPHYRHI READYREFRESH BY NESTLE | | | | | 10/31/19 | 805 | | |
| 20-00152 | 1 | WATER DELIVERY 9/25/19 | 104.88 | 001-513-00-4900 | OTHER CURRENT CHARGES | Expenditure | | | 15 | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 54 | 0 | 273,337.92 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 54 | 0 | 273,337.92 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 58 | 0 | 285,236.48 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 58 | 0 | 285,236.48 | 0.00 |

Totals by Year-Fund

| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| GENERAL FUND | 0-001 | 182,076.11 | 0.00 | 0.00 | 182,076.11 |
| STORMWATER FUND | 0-103 | 903.00 | 0.00 | 0.00 | 903.00 |
| CHARTER SCHOOL DEBT SERVICE FUND | 0-201 | 6,593.75 | 0.00 | 0.00 | 6,593.75 |
| Year Total: | | 189,572.86 | 0.00 | 0.00 | 189,572.86 |
| GENERAL FUND | 9-001 | 78,689.35 | 0.00 | 0.00 | 78,689.35 |
| STORMWATER FUND | 9-103 | 11,669.46 | 0.00 | 0.00 | 11,669.46 |
| CHARTER SCHOOL DEBT SERVICE FUND | 9-201 | 0.00 | 5,304.81 | 0.00 | 5,304.81 |
| Year Total: | | 90,358.81 | 5,304.81 | 0.00 | 95,663.62 |
| Total Of All Funds: | | 279,931.67 | 5,304.81 | 0.00 | 285,236.48 |

Totals by Fund

| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| GENERAL FUND | 001 | 260,765.46 | 0.00 | 0.00 | 260,765.46 |
| STORMWATER FUND | 103 | 12,572.46 | 0.00 | 0.00 | 12,572.46 |
| CHARTER SCHOOL DEBT SERVICE FUND | 201 | 6,593.75 | 5,304.81 | 0.00 | 11,898.56 |
| Total Of All Funds: | | 279,931.67 | 5,304.81 | 0.00 | 285,236.48 |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---|---|---|---|---|---|---|
| GENERAL FUND | 0-001 | 182,076.11 | 0.00 | 0.00 | 0.00 | 182,076.11 |
| STORMWATER FUND | 0-103 | 903.00 | 0.00 | 0.00 | 0.00 | 903.00 |
| CHARTER SCHOOL DEBT SERVICE FUND | 0-201 | 6,593.75 | 0.00 | 0.00 | 0.00 | 6,593.75 |
| Year Total: | | 189,572.86 | 0.00 | 0.00 | 0.00 | 189,572.86 |
| GENERAL FUND | 9-001 | 78,689.35 | 0.00 | 0.00 | 0.00 | 78,689.35 |
| STORMWATER FUND | 9-103 | 11,669.46 | 0.00 | 0.00 | 0.00 | 11,669.46 |
| Year Total: | | 90,358.81 | 0.00 | 0.00 | 0.00 | 90,358.81 |
| Total Of All Funds: | | 279,931.67 | 0.00 | 0.00 | 0.00 | 279,931.67 |