Range of Checking Accts: First to Last Range of Check Dates: 04/01/22 to 04/30/22
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
OPERATING		Operating Account						
11753	04/01/22	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				04/30/22	1149	
22000583	1	PAYROLL 4/01/22	11,287.90	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
22000583	2	PAYROLL 4/01/22	2,311.85	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
22000583	3	PAYROLL 4/01/22	628.18	001-900-00-0010 401A/457B RETIREMENT LOAN PAYABLE	Expenditure		3	1
			14,227.93					
11754	04/01/22	FLSTDISB FL STATE DISBURSEMENT UNIT				04/30/22	1149	
22000584	1	PAYROLL 4/01/22	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
11844	04/04/22	CARDSERV CARD SERVICES CENTER				04/30/22	1165	
22000705	1	CDL TEST - HENRY COX	16.25	001-541-00-5500 TRAINING	Expenditure		1	1
22000705	2	CDL TEST - HENRY COX	2.00	001-541-00-5500 TRAINING	Expenditure		2	1
22000705	3	GAS CAN	21.99	001-541-00-5240 SMALL TOOLS & EQUIPMENT	Expenditure		3	1
22000705	4	ROCK FOR WALLACE ROAD	79.60	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		4	1
22000705	5	FITTINGS FOR E.WALLACE PARK	96.69	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		5	1
22000705	6	ROCK FOR ROAD REPAIR PW WAREHO	387.46	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		6	1
22000705	7	WASHER FLUID/MOTOR OIL	13.37	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		7	1
22000705	8	CREDIT TO REMOVE TAX	53.24-	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		8	1
22000705	9	HOTEL=ASPHALT DEMO ADKINS 2/28	27.23-	001-541-00-4000 TRAVEL & PER DIEM	Expenditure		9	1
22000705	10	HOTEL=ASPHALT DEMO ADKINS 2/28	211.50	001-541-00-4000 TRAVEL & PER DIEM	Expenditure		10	1
22000705	11	HOTEL=ASPHALT DEMO ADKINS 2/28	3.73	001-541-00-4000 TRAVEL & PER DIEM	Expenditure		11	1
22000705	12	CONCRETE PAD TRASH CAN TRIMBLE	93.50	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		12	1
22000705	13	REUSABLE LEAF TARP	34.99	001-541-00-5240 SMALL TOOLS & EQUIPMENT	Expenditure		13	1
22000705	14	WOOD STORAGE RACK PW SHOP	49.99	001-541-00-5240 SMALL TOOLS & EQUIPMENT	Expenditure		14	1
22000705	15	DASH MOUNTS/INTERIOR CLEANER	49.06	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		15	1
22000705	16	WIPER BLADES PW F150	58.18	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		16	1
22000705	17	TOLLS FOR PW DIRECTOR	70.00	001-541-00-4000 TRAVEL & PER DIEM	Expenditure		17	1

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OPERATING		Operating Account Continued						
11844		CARD SERVICES CENTER Continued						
22000705	18	EYEGLASS WIPES FOR PW	13.49	001-541-00-5200 OPERATING SUPPLIES	Expenditure		18	1
22000705	19	ROCK ROAD REPAIR E.WALLACE ST	373.72	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		19	1
22000705	20	ROCK FOR PW SHOP	295.18	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		20	1
22000705	21	ROCK FOR PW SHOP	380.92	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		21	1
22000705	22	STORMWATER CERT RABEAU 5/10/22	279.00	001-521-00-5500 TRAINING - POLICE	Expenditure		22	1
22000705	23	STORMWATER CERT RODRIGUEZ 5/10	279.00	001-521-00-5500 TRAINING - POLICE	Expenditure		23	1
22000705	24	DRY ERASE BOARDS PD	107.90	001-521-00-5100 OFFICE SUPPLIES	Expenditure		24	1
22000705	25	FILE FOLDERS PD	44.41	001-521-00-5100 OFFICE SUPPLIES	Expenditure		25	1
22000705	26	BUSINESS CARDS PD - MILLIS	25.99	001-521-00-4700 PRINTING & BINDING	Expenditure		26	1
22000705	27	BUSINESS CARDS PD - WASMUND	23.99	001-521-00-4700 PRINTING & BINDING	Expenditure		27	1
22000705	28	NOTARY MEMBERSHIP RLOZANO	205.00	001-521-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		28	1
22000705	29	ID CARD FOR SHABAZZ	17.58	001-521-00-5200 OPERATING SUPPLIES	Expenditure		29	1
22000705	30	TITLE FOR PD VEH 703	85.75	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		30	1
22000705	31	TITLE FOR PD VEH 703	2.05	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		31	1
22000705	32	TWEEZER SET PD	9.99	001-521-00-5200 OPERATING SUPPLIES	Expenditure		32	1
22000705	33	MICROSOFT OFFICE 1/16-2/15/22	16.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		33	1
22000705	34	2 COMPUTER MONITORS FOR PD	279.94	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		34	1
22000705	35	NAME BADGE PD - WASMUND	14.95	001-521-00-5200 OPERATING SUPPLIES	Expenditure		35	1
22000705	36	DIPLOMA FRAMES FOR PD	161.94	001-521-00-4800 COMMUNITY PROMOTIONS	Expenditure		36	1
22000705	37	VALENCIA APPLICATION - RODRIGU	35.00	001-521-00-5300 POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	Expenditure		37	1
22000705	38	MARCH2022 PD STORAGE UNIT	75.00	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		38	1
22000705	39	5 LAPTOP CHARGERS PD	79.95	001-521-00-5200 OPERATING SUPPLIES	Expenditure		39	1
22000705	40	NAME BADGES PD - MOFFETT/VICTO	29.90	001-521-00-5200 OPERATING SUPPLIES	Expenditure		40	1
22000705	41	NAME BADGE PD - MILLIS	14.95	001-521-00-5200 OPERATING SUPPLIES	Expenditure		41	1
22000705	42	STYLUS/BATTERIES PD AAA GRANT	57.45	001-521-00-4921 PD GRANT EXPENDITURES	Expenditure		42	1

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OPERATING		Operating Account Continued							
11844		CARD SERVICES CENTER Continued							
22000705	43	2 FILE ORGANIZERS FOR PD VEHS	51.90	001-521-00-5200 OPERATING SUPPLIES	Expenditure			43	1
22000705	44	CHARGER/POWER ADAPTERS PD	12.98	001-521-00-5200 OPERATING SUPPLIES	Expenditure			44	1
22000705	45	IPHONE CHARGER FOR PD	9.09	001-521-00-5200 OPERATING SUPPLIES	Expenditure			45	1
22000705	46	FINGERPRINT KIT PD	60.00	001-521-00-5200 OPERATING SUPPLIES	Expenditure			46	1
22000705	47	TASER HOLSTERS PD	121.90	001-521-00-5200 OPERATING SUPPLIES	Expenditure			47	1
22000705	48	PHONE CASE PD	19.97	001-521-00-5200 OPERATING SUPPLIES	Expenditure			48	1
22000705	49	FEB2022 ICLOUD STORAGE CITYMGR	0.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			49	1
22000705	50	MARCH2022 GMAIL	216.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			50	1
22000705	51	MARCH2022 ICLOUD STORAGE CITYM	0.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			51	1
22000705	52	MICROSOFT OFFICE 1/15-2/14/22	8.25	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure			52	1
22000705	53	MICROSOFT OFFICE 1/21-2/20/22	12.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure			53	1
22000705	54	VUE LAW ENF TEST RODRIGUEZ	39.00	001-521-00-5300 POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	Expenditure			54	1
22000705	55	RODRGIUEZ POLICE ACADEMY UNIFO	825.76	001-521-00-5300 POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	Expenditure			55	1
22000705	56	FEB2022 PD GMAIL	372.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure			56	1
22000705	57	3 KEYS FOR PW	45.00	001-541-00-5200 OPERATING SUPPLIES	Expenditure			57	1
22000705	58	STROAGE UNIT 8/11-10/10/22	340.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure			58	1
22000705	59	COFFEE/BATHROOM SUPPLIES CITYH	125.01	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure			59	1
22000705	60	DOMAIN RENEWAL NAMECHEAP	15.16	001-519-00-3415 WEBSITE/SOCIAL MEDIA	Expenditure			60	1
22000705	61	SNACKS FOR CANVASSING BOARD	33.15	001-511-00-3150 ELECTION EXPENSE	Expenditure			61	1
22000705	62	6 MONTH DIGITAL SUBSC ORLSENT	1.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure			62	1
			6,328.04						
11757	04/06/22	FLDORRLC FL DEPT OF REVENUE (RLC)					04/30/22	1152	
22000587	1	RED LIGHT CAMERAS W/E 4/1/22	12,865.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure			1	1
11758	04/11/22	ALLENNOR ALLEN NORTON & BLUE, P.A.					04/30/22	1153	
22000616	1	FEB2022 LEGAL SVC UNION PETITI	156.00	001-521-00-3110 LEGAL SERVICES	Expenditure			47	1

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OPERATING		Operating Account Continued						
11759	04/11/22	AQUATIC AQUATIC WEED CONTROL, INC.				04/30/22	1153	
22000601	1	APRIL2022 BI/M SVC HAFFLY DITC	100.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		16	1
22000602	1	APRIL2022 WATERWAY MAINTENANCE	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		17	1
22000603	1	APRIL2022 BI/M BEACH RAKING	60.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		18	1
22000604	1	APRIL2022 BI/M SVC OUTFALLS	425.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		19	1
22000613	1	FEB2022 BI/M SVC OUTFALLS	425.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		44	1
22000615	1	FEB2022 BI/M BEACH RAKING	60.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		46	1
			1,488.00					
11760	04/11/22	CALIBREP CALIBRE PRESS				04/30/22	1153	
22000633	1	TRAINING -OFC BAUSCH 6/14/22	169.00	001-521-00-5500 TRAINING - POLICE	Expenditure		68	1
11761	04/11/22	CANON SO CANON SOLUTIONS AMERICA, INC.				04/30/22	1153	
22000619	1	MARCH2022 COPIER USAGE	73.55	001-521-00-4700 PRINTING & BINDING	Expenditure		51	1
22000619	2	MARCH2022 COPIER USAGE	112.81	001-519-00-4700 PRINTING & BINDING	Expenditure		52	1
			186.36					
11762	04/11/22	CENTFLTR CENTRAL FL TRUCK ACCESSORIES				04/30/22	1153	
22000632	1	TOOL BOXES PUBLIC WORKS TRUCK	799.90	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		67	1
11763	04/11/22	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT					1153	
22000610	1	CHAINSAW OIL AND BLADES	185.63	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		25	1
11764	04/11/22	CHOICE CHOICE FIRE EQUIPMENT				04/30/22	1153	
22000621	1	ANNUAL FIRE EXTINGUISHER MAINT	446.00	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		54	1
11765	04/11/22	CHOW ALLAN CHOW - EXETER SYSTEM LLC					1153	
22000629	1	IT SUPPORT/NETWORK MAINT	1,230.00	001-519-00-3140 INFORMATION TECHNOLOGY EXPENSE	Expenditure		63	1
22000629	2	REFUND PFY LABOR FOR CAMERAS	380.00-	001-369-900 OTHER MISCELLANEOUS REVENUE	Revenue		64	1
			850.00					
11766	04/11/22	CONTROLS CONTROL SPECIALISTS				04/30/22	1153	
22000596	1	APRIL2022 TRAFFIC SIGNAL MAINT	736.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		11	1
22000597	1	MARCH2022 TRAF SIGNAL SVC CALL	306.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		12	1

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OPERATING		Operating Account	Continued					
11766 CONTROL SPECIALISTS		Continued						
22000598	1	MARCH2022 TRAF SIGNAL PARTS	869.40	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		13	1
			1,911.40					
11767	04/11/22	COVENANT COVENANT CLEANING SERVICES				04/30/22	1153	
22000624	1	APRIL2022 CLEANING SVC	194.00	001-519-00-3410 JANITORIAL SERVICES	Expenditure		57	1
22000624	2	APRIL2022 CLEANING SVC	216.00	001-521-00-3410 JANITORIAL SERVICES	Expenditure		58	1
			410.00					
11768	04/11/22	DUNCANAS DUNCAN ASSOCIATES				04/30/22	1153	
22000622	1	IMPACT FEE STUDY TASK 4 FINAL	6,125.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		55	1
11769	04/11/22	FEDERALE FEDERAL EASTERN INTERNATIONAL				04/30/22	1153	
22000614	1	BALLISTIC VEST FOR PD	791.00	001-521-00-5210 UNIFORMS	Expenditure		45	1
11770	04/11/22	FLAMUN FLORIDA MUNICIPAL INS. TRUST				04/30/22	1153	
22000612	1	APRIL2022 HEALTH/DENT/VIS/LIFE	9,807.72	001-900-00-0006 INSURANCE PAYABLE	Expenditure		28	1
22000612	2	APRIL2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure		29	1
22000612	3	APRIL2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure		30	1
22000612	4	APRIL2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2314 DENTAL & VISION INSURANCE - DISTRICT 4	Expenditure		31	1
22000612	5	APRIL2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure		32	1
22000612	6	APRIL2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure		33	1
22000612	7	APRIL2022 HEALTH/DENT/VIS/LIFE	33.32	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure		34	1
22000612	8	APRIL2022 HEALTH/DENT/VIS/LIFE	6,527.73	001-513-00-2300 HEALTH INSURANCE	Expenditure		35	1
22000612	9	APRIL2022 HEALTH/DENT/VIS/LIFE	226.93	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure		36	1
22000612	10	APRIL2022 HEALTH/DENT/VIS/LIFE	157.17	001-513-00-2320 LIFE INSURANCE	Expenditure		37	1
22000612	11	APRIL2022 HEALTH/DENT/VIS/LIFE	18,835.86	001-521-00-2300 HEALTH INSURANCE	Expenditure		38	1
22000612	12	APRIL2022 HEALTH/DENT/VIS/LIFE	618.51	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure		39	1
22000612	13	APRIL2022 HEALTH/DENT/VIS/LIFE	473.17	001-521-00-2320 LIFE INSURANCE	Expenditure		40	1
22000612	14	APRIL2022 HEALTH/DENT/VIS/LIFE	2,637.45	001-541-00-2300 HEALTH INSURANCE	Expenditure		41	1
22000612	15	APRIL2022 HEALTH/DENT/VIS/LIFE	59.34	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure		42	1

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PO #	Item	Description				Contract	Ref Seq Acct
OPERATING		Operating Account Continued					
11770		FLORIDA MUNICIPAL INS. TRUST Continued					
22000612	16	APRIL2022 HEALTH/DENT/VIS/LIFE	65.52	001-541-00-2320 LIFE INSURANCE	Expenditure		43 1
			39,640.52				
11771	04/11/22	GALLS GALLS, LLC.				04/30/22	1153
22000588	1	UNIFORMS FOR PD	481.50	001-521-00-5210 UNIFORMS	Expenditure		1 1
22000589	1	UNIFORMS FOR PD	47.00	001-521-00-5210 UNIFORMS	Expenditure		2 1
22000590	1	UNIFORMS FOR PD	499.50	001-521-00-5210 UNIFORMS	Expenditure		3 1
22000591	1	UNIFORMS FOR PD	47.00	001-521-00-5210 UNIFORMS	Expenditure		4 1
22000592	1	UNIFORMS FOR PD	666.00	001-521-00-5210 UNIFORMS	Expenditure		5 1
22000593	1	UNIFORMS FOR PD	499.50	001-521-00-5210 UNIFORMS	Expenditure		6 1
22000594	1	UNIFORMS FOR PD	55.50	001-521-00-5210 UNIFORMS	Expenditure		7 1
22000620	1	CREDIT MEMO - 11/21/2017 PW	38.65-	001-369-900 OTHER MISCELLANEOUS REVENUE	Revenue		53 1
			2,257.35				
11772	04/11/22	GEMSEAL2 GEM ASSET ACQUISITION LLC				04/30/22	1153
22000600	1	SIGNS AROUND CHARTER SCHOOL	792.45	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		15 1
11773	04/11/22	GREENPOW LSQ FUNDING GROUP				04/30/22	1153
22000635	1	10 RADIO BATTERIES FOR PD	1,024.00	001-521-00-5200 OPERATING SUPPLIES	Expenditure		70 1
11774	04/11/22	JJSWASTE JJ'S WASTE & RECYCLING LLC.				04/30/22	1153
22000595	1	APRIL2022 SOLID WASTE SVC	57,071.00	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		8 1
22000595	2	1/27/22 EXECESSIVE LAKE WEEDS	720.00	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		9 1
22000595	3	1/27/22 EXECESSIVE LAKE WEEDS	303.05	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		10 1
			58,094.05				
11775	04/11/22	LACOSTAS LA COSTA SOD LLC				04/30/22	1153
22000630	1	SOD FOR SWANN BEACH SWALE	1,847.30	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		65 1
11776	04/11/22	MICHAELO MICHAEL OAKLEY TEXTURE LLC				04/30/22	1153
22000631	1	DRYWALL REPAIRS CITY HALL	375.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		66 1
11777	04/11/22	MUNICIPA MUNICIPAL EMERGENCY SERVICES				04/30/22	1153
22000634	1	UNIFORMS FOR PD	431.03	001-521-00-5210 UNIFORMS	Expenditure		69 1

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OPERATING		Operating Account Continued						
11778	04/11/22	OCSODISP ORANGE COUNTY SHERIFF'S OFFICE				04/30/22	1153	
22000625	1	DISPATCH SVC 1/1-3/31/22	10,818.90	001-521-00-4110 DISPATCH SERVICE	Expenditure		59	1
11779	04/11/22	OCUSW ORANGE COUNTY SOLID WASTE				04/30/22	1153	
22000611	1	MARCH2022 LANDFILL DISPOSAL	15.04	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		26	1
22000611	2	MARCH2022 LANDFILL DISPOSAL	1,964.80	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		27	1
			1,979.84					
11780	04/11/22	ORLANDOB ORLANDO BEE REMOVAL EXPERT LLC				04/30/22	1153	
22000627	1	BEE REMOVAL 2100 NELA AVE	435.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		61	1
11781	04/11/22	ORLUTIL ORLANDO UTILITIES COMMISSION				04/30/22	1153	
22000618	1	WATER SVC 2/22-3/24/22	16.16	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		49	1
22000618	2	WATER SVC 2/22-3/24/22	1,092.68	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		50	1
			1,108.84					
11782	04/11/22	PFMFINAN PFM FINANCIAL ADVISORS, LLC.				04/30/22	1153	
22000623	1	JAN-MARCH2022 FIN ADVISORY SVC	2,000.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		56	1
11783	04/11/22	PRICECON PRICE CONSTRUCTION				04/30/22	1153	
22000628	1	SWANN DECK REPLACEMENT APP#1	67,274.25	001-541-00-6380 CIP - PARK IMPROVEMENTS	Expenditure		62	1
11784	04/11/22	PRM PUBLIC RISK MANAGEMENT OF FL				04/30/22	1153	
22000617	1	21/22 Q3 PROP/LIAB/WC/AUTO INS	36,575.00	001-519-00-4500 INSURANCE	Expenditure		48	1
11785	04/11/22	RBT RELIABLE BUSINESS TECHNOLOGIES				04/30/22	1153	
22000626	1	MARCH2022 PD IT SUPPORT	950.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		60	1
11786	04/11/22	TEAM AP FBO TEAM STAFFING SERVICES				04/30/22	1153	
22000605	1	TEMP LABOR W/E 3/13/22	510.60	001-541-00-3140 TEMPORARY LABOR	Expenditure		20	1
22000606	1	TEMP LABOR W/E 3/20/22	555.00	001-541-00-3140 TEMPORARY LABOR	Expenditure		21	1
22000607	1	TEMP LABOR W/E 3/06/22	458.80	001-541-00-3140 TEMPORARY LABOR	Expenditure		22	1
			1,524.40					
11787	04/11/22	TRIMACOU TRIMAC OUTDOOR				04/30/22	1153	
22000599	1	MARCH2022 LANDSCAPE MAINTENANC	2,400.00	001-541-00-3420 LANDSCAPING SERVICES	Expenditure		14	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					
11788	04/11/22	UNIVERSA UNIVERSAL ENGINEERING SCIENCE				04/30/22	1153	
22000608	1	FEB2022 BUILDING PERMITS	9,596.80	001-519-00-3405 BUILDING PERMITS	Expenditure		23	1
22000609	1	JAN2022 BUILDING PERMITS	7,672.80	001-519-00-3405 BUILDING PERMITS	Expenditure		24	1
			17,269.60					
11805	04/15/22	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				04/30/22	1157	
22000657	1	PAYROLL 4/15/22	13,190.41	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
22000657	2	PAYROLL 4/15/22	2,284.65	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
22000657	3	PAYROLL 4/15/22	628.18	001-900-00-0010 401A/457B RETIREMENT LOAN PAYABLE	Expenditure		3	1
			16,103.24					
11806	04/15/22	FLSTDISB FL STATE DISBURSEMENT UNIT				04/30/22	1157	
22000658	1	PAYROLL 4/15/22	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
11828	04/15/22	FLDORRLC FL DEPT OF REVENUE (RLC)				04/30/22	1160	
22000686	1	RED LIGHT CAMERAS W/E 4/08/22	10,956.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1
11755	04/18/22	VOYAGER VOYAGER FLEET SYSTEMS, INC.				04/30/22	1150	
22000585	1	FUEL PURCHASES W/E 3/24/22	5,851.49	001-521-00-5230 FUEL EXPENSE	Expenditure		1	1
22000585	2	FUEL PURCHASES W/E 3/24/22	800.58	001-541-00-5230 FUEL EXPENSE	Expenditure		2	1
			6,652.07					
11829	04/25/22	FLDORRLC FL DEPT OF REVENUE (RLC)				04/30/22	1161	
22000687	1	RED LIGHT CAMERAS W/E 4/15/22	8,715.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1
11807	04/27/22	APPLIEDC APPLIED CONCEPTS, INC.					1158	
22000682	1	STALKER SPEED SIGN REPLACEMENT	3,777.00	001-521-00-6400 CAPITAL - EQUIPMENT	Expenditure		42	1
11808	04/27/22	BOBROWSK HOLLY BOBROWSKI					1158	
22000662	1	EASTER EGG HUNT REIMBURSEMENT	267.28	001-519-00-4800 SPECIAL EVENTS	Expenditure		4	1
11809	04/27/22	CANON FI CANON FINANCIAL SERVICES, INC.					1158	
22000666	1	APRIL2022 COPIER LEASE	176.50	001-519-00-4700 PRINTING & BINDING	Expenditure		9	1
22000666	2	APRIL2022 COPIER LEASE	176.50	001-521-00-4700 PRINTING & BINDING	Expenditure		10	1
			353.00					

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							
11810	04/27/22	CLEARGOV CLEAR GOV INC.						1158	
22000665	1	CLEARGOV TRANSPARENCY RENEWAL	5,835.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure			8	1
11811	04/27/22	DOUGDEYO DOUG DEYOUNG						1158	
22000661	1	ARBOR DAY TREE GIVEAWAY REIMB	138.00	001-541-00-4690 URBAN FORESTRY	Expenditure			3	1
11812	04/27/22	FEDERALE FEDERAL EASTERN INTERNATIONAL						1158	
22000676	1	BALLISTIC VEST LT MILLIS	816.41	001-521-00-5210 UNIFORMS	Expenditure			20	1
11813	04/27/22	FISH FISHBACK, DOMINICK, BENNETT,						1158	
22000677	1	MARCH2022 LEGAL SVC RETAINER	3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure			21	1
22000678	1	MARCH2022 LEGAL SVC GENERAL	1,286.78	001-519-00-3110 LEGAL SERVICES	Expenditure			22	1
22000679	1	MARCH2022 LEGAL SVC POLICE DEP	360.00	001-521-00-3110 LEGAL SERVICES	Expenditure			23	1
			5,446.78						
11814	04/27/22	FLAMUN FLORIDA MUNICIPAL INS. TRUST						1158	
22000680	1	MAY2022 HEALTH/DENTAL/VIS/LIFE	8,186.82	001-900-00-0006 INSURANCE PAYABLE	Expenditure			24	1
22000680	2	MAY2022 HEALTH/DENTAL/VIS/LIFE	39.56	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure			25	1
22000680	3	MAY2022 HEALTH/DENTAL/VIS/LIFE	39.56	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure			26	1
22000680	4	MAY2022 HEALTH/DENTAL/VIS/LIFE	39.56	001-511-00-2314 DENTAL & VISION INSURANCE - DISTRICT 4	Expenditure			27	1
22000680	5	MAY2022 HEALTH/DENTAL/VIS/LIFE	39.56	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure			28	1
22000680	6	MAY2022 HEALTH/DENTAL/VIS/LIFE	39.56-	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure			29	1
22000680	7	MAY2022 HEALTH/DENTAL/VIS/LIFE	33.32	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure			30	1
22000680	8	MAY2022 HEALTH/DENTAL/VIS/LIFE	6,527.73	001-513-00-2300 HEALTH INSURANCE	Expenditure			31	1
22000680	9	MAY2022 HEALTH/DENTAL/VIS/LIFE	226.93	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure			32	1
22000680	10	MAY2022 HEALTH/DENTAL/VIS/LIFE	185.25	001-513-00-2320 LIFE INSURANCE	Expenditure			33	1
22000680	11	MAY2022 HEALTH/DENTAL/VIS/LIFE	21,473.29	001-521-00-2300 HEALTH INSURANCE	Expenditure			34	1
22000680	12	MAY2022 HEALTH/DENTAL/VIS/LIFE	755.93	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure			35	1
22000680	13	MAY2022 HEALTH/DENTAL/VIS/LIFE	551.18	001-521-00-2320 LIFE INSURANCE	Expenditure			36	1
22000680	14	MAY2022 HEALTH/DENTAL/VIS/LIFE	2,637.45	001-541-00-2300 HEALTH INSURANCE	Expenditure			37	1
22000680	15	MAY2022 HEALTH/DENTAL/VIS/LIFE	59.34	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure			38	1

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						
11814		FLORIDA MUNICIPAL INS. TRUST Continued								
22000680	16	MAY2022 HEALTH/DENTAL/VIS/LIFE		65.52	001-541-00-2320 LIFE INSURANCE	Expenditure			39	1
				40,821.44						
11815	04/27/22	GEMSEAL2	GEM ASSET ACQUISITION LLC				1158			
22000671	1	NO PARKING SIGNS AROUNG CHARTE		318.50	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure			15	1
11816	04/27/22	GRAYROBI	GRAYROBINSON, P.A.				1158			
22000675	1	MARCH2022 LOBBYIST SVC		4,500.00	001-519-00-3110 LEGAL SERVICES	Expenditure			19	1
11817	04/27/22	HARRISCI	HARRIS CIVIL ENGINEERS, LLC.				1158			
22000668	1	MARCH2022 ENG SVC GENERAL FUND		2,234.37	001-519-00-3120 ENGINEERING FEES	Expenditure			12	1
22000669	1	MARCH2022 ENG SVC MS-4 RENEWAL		157.50	103-541-00-3120 ENGINEERING FEES	Expenditure			13	1
22000670	1	MARCH2022 ENG SVC STORMWATER		2,415.00	103-541-00-3120 ENGINEERING FEES	Expenditure			14	1
				4,806.87						
11818	04/27/22	MARIAEUG	MARIA EUGENIA ROJAS				1158			
22000660	1	FACE PAINTER SPRING FLING EVEN		300.00	001-519-00-4800 SPECIAL EVENTS	Expenditure			2	1
11819	04/27/22	ORLSENT	ORLANDO SENTINEL				1158			
22000664	1	MARCH2022 NEWPAPER ADVERTISEME		166.17	001-519-00-4910 LEGAL ADVERTISING	Expenditure			6	1
22000664	2	MARCH2022 NEWPAPER ADVERTISEME		203.68	001-513-00-4910 LEGAL ADVERTISING	Expenditure			7	1
				369.85						
11820	04/27/22	ORLUTIL	ORLANDO UTILITIES COMMISSION				1158			
22000681	1	WATER SVC 3/24-4/2/22		14.12	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			40	1
22000681	2	WATER SVC 3/24-4/2/22		864.78	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			41	1
				878.90						
11821	04/27/22	SWAMPGIR	SWAMP GIRL ADVENTURES CORP				1158			
22000659	1	ANIMAL AMBASSADOR ARBOR DAY		200.00	001-519-00-4800 SPECIAL EVENTS	Expenditure			1	1
11822	04/27/22	TEAM	AP FBO TEAM STAFFING SERVICES				1158			
22000674	1	TEMP LABOR W/E 3/27/22		555.00	001-541-00-3140 TEMPORARY LABOR	Expenditure			18	1
11823	04/27/22	TIRES	TIRES PLUS				1158			
22000667	1	OIL CHANGE PD VEH#2122		73.67	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure			11	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type		Contract	Ref Seq	Acct
OPERATING		Operating Account Continued							
11824	04/27/22	TRIMACOU TRIMAC OUTDOOR						1158	
22000672	1	IRRIGATION REPAIRS	331.72	001-541-00-3420 LANDSCAPING SERVICES	Expenditure			16	1
22000673	1	IRRIGATION CLOCK/TIMER NELABRI	516.72	001-519-00-3420 LANDSCAPING SERVICES	Expenditure			17	1
			848.44						
11825	04/27/22	UNIVERSA UNIVERSAL ENGINEERING SCIENCE						1158	
22000663	1	MARCH2022 BUILDING PERMITS	10,781.60	001-519-00-3405 BUILDING PERMITS	Expenditure			5	1
11830	04/28/22	FLDORRLC FL DEPT OF REVENUE (RLC)					04/30/22	1162	
22000688	1	RED LIGHT CAMERAS W/E 4/22/22	6,972.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure			1	1
11826	04/29/22	FLMUNPEN FL MUNICIPAL PENSION TRUST FND						1159	
22000684	1	PAYROLL 4/29/22	12,306.81	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure			1	1
22000684	2	PAYROLL 4/29/22	2,309.74	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure			2	1
22000684	3	PAYROLL 4/29/22	628.18	001-900-00-0010 401A/457B RETIREMENT LOAN PAYABLE	Expenditure			3	1
			15,244.73						
11827	04/29/22	FLSTDISB FL STATE DISBURSEMENT UNIT					04/30/22	1159	
22000685	1	PAYROLL 4/29/22	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure			4	1
11832	04/30/22	BRIGHTHO SPECTRUM					04/30/22	1164	
22000691	1	CITY HALL PHONE SVC 4/3-5/2/22	24.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			6	1
22000697	1	PW INTERNET/TV SVC 4/16-5/15/2	175.96	001-541-00-4100 COMMUNICATIONS	Expenditure			16	1
22000698	1	CITY HALL PHONE SVC 4/18-5/17/	558.85	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			17	1
22000699	1	PD PHONE/INTERNET SVC 4/16-5/1	810.72	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure			18	1
			1,570.52						
11833	04/30/22	COLONIAL COLONIAL LIFE INSURANCE					04/30/22	1164	
22000700	1	APRIL2022 EMPLOYEE OPT INS	619.50	001-900-00-0006 INSURANCE PAYABLE	Expenditure			19	1
11834	04/30/22	DUKEENER DUKE ENERGY					04/30/22	1164	
22000693	1	MARCH2022 ELECTRIC SVC	314.78	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			10	1
22000693	2	MARCH2022 ELECTRIC SVC	320.93	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			11	1
22000693	3	MARCH2022 ELECTRIC SVC	8,800.23	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			12	1
			9,435.94						

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							
11835	04/30/22	FLAUEMP FLORIDA UNEMPLOYMENT COMP FUND					04/30/22	1164	
22000703	1	REEMPLOYMENT P/E 12/31/21	550.00	001-541-00-1200 REGULAR SALARIES & WAGES	Expenditure			28	1
11836	04/30/22	GUARDIA GUARDIAN INSURANCE					04/30/22	1164	
22000692	1	APRIL2022 DISABILITY INS	404.15	001-513-00-2330 DISABILITY INSURANCE	Expenditure			7	1
22000692	2	APRIL2022 DISABILITY INS	202.35	001-541-00-2330 DISABILITY INSURANCE	Expenditure			8	1
22000692	3	APRIL2022 DISABILITY INS	1,419.87	001-521-00-2330 DISABILITY INSURANCE	Expenditure			9	1
			2,026.37						
11837	04/30/22	HOME HOME DEPOT CREDIT SERVICES					04/30/22	1164	
22000704	1	WATER/UTILITY KNIFE/CHALK REEL	34.30	001-541-00-5200 OPERATING SUPPLIES	Expenditure			29	1
22000704	2	LIGHTS FOR CITY PLANNER OFFICE	81.79	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			30	1
22000704	3	LIGHTS FOR CITY PLANNER OFFICE	151.80	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			31	1
22000704	4	CONCRETE/HOSE/TRASH BAGS	214.05	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure			32	1
22000704	5	PARTS FOR WATER TANK TRAILER	93.84	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure			33	1
22000704	6	LIGHTS FOR REGAL PARK	195.10	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure			34	1
22000704	7	BATTERIES	5.87	001-541-00-5200 OPERATING SUPPLIES	Expenditure			35	1
22000704	8	PLUMBING REPAIRS	20.24	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure			36	1
22000704	9	LASER LEVEL TRIPOD/ROD	124.30	001-541-00-5240 SMALL TOOLS & EQUIPMENT	Expenditure			37	1
22000704	10	LASER LEVEL	919.61	001-541-00-5240 SMALL TOOLS & EQUIPMENT	Expenditure			38	1
22000704	11	HOME DEPOT EARLY PAY DISCOUNT	26.66-	001-369-900 OTHER MISCELLANEOUS REVENUE	Revenue			39	1
			1,814.24						
11838	04/30/22	OCUWATER ORANGE COUNTY UTILITIES - WATE					04/30/22	1164	
22000696	1	WATER SVC MONTMART 3/15-4/14/2	24.06	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			15	1
11839	04/30/22	OFFDEP OFFICE DEPOT CREDIT PLAN					04/30/22	1164	
22000702	1	CORRECTION TAPE	12.95	001-519-00-5100 OFFICE SUPPLIES	Expenditure			21	1
22000702	2	CASE OF PAPER	46.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure			22	1
22000702	3	YELLOW PAPER FOR PAYROLL	53.27	001-519-00-5100 OFFICE SUPPLIES	Expenditure			23	1
22000702	4	NAME PLATE CITY PLANNER	15.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure			24	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						
11839 OFFICE DEPOT CREDIT PLAN Continued						
22000702 5 PHONE CASE CITY PLANNER	33.70	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		25	1
22000702 6 CHAIR FOR NEW POSITION	149.99	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		26	1
22000702 7 CHAIR FOR CITY CLERK	179.99	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		27	1
	492.88					
11840 04/30/22 PREPAID LEGALSHIELD				04/30/22 1164		
22000695 1 APRIL2022 EMPLOYEE LEGAL INS	25.90	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure		14	1
11841 04/30/22 PURCHAS PITNEY BOWES PURCHASE POWER				04/30/22 1164		
22000701 1 REPLENISH POSTAGE 3/29/22	500.00	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		20	1
11842 04/30/22 VERIZON VERIZON WIRELESS				04/30/22 1164		
22000690 1 CELLPHONES/AIRCARDS 2/11-3/10/	498.94	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		1	1
22000690 2 CELLPHONES/AIRCARDS 2/11-3/10/	76.43	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		2	1
22000690 3 CELLPHONES/AIRCARDS 2/11-3/10/	152.86	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		3	1
22000690 4 CELLPHONES/AIRCARDS 2/11-3/10/	1,006.61	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		4	1
22000690 5 CELLPHONES/AIRCARDS 2/11-3/10/	121.08	001-541-00-4100 COMMUNICATIONS	Expenditure		5	1
	1,855.92					
11843 04/30/22 ZEPHYRHI READYREFRESH BY NESTLE		(Void Reason: WRONG AMOUNT)		04/30/22 VOID 1164		
22000694 1 WATER DELIVERY 3/15/22	128.92	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		13	1
11845 04/30/22 ZEPHYRHI READYREFRESH BY NESTLE				04/30/22 1166		
22000694 1 WATER DELIVERY 3/15/22	122.92	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	74	1	459,702.40	128.92
Direct Deposit:	0	0	0.00	0.00
Total:	74	1	459,702.40	128.92

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	74	1	459,702.40	128.92
Direct Deposit:	0	0	0.00	0.00
Total:	74	1	459,702.40	128.92

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-001	452,275.11	445.31-	0.00	451,829.80
STORMWATER FUND	2-103	7,872.60	0.00	0.00	7,872.60
Total Of All Funds:		460,147.71	445.31-	0.00	459,702.40

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	452,275.11	445.31-	0.00	451,829.80
STORMWATER FUND	103	7,872.60	0.00	0.00	7,872.60
Total Of All Funds:		460,147.71	445.31-	0.00	459,702.40

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-001	452,275.11	0.00	0.00	0.00	452,275.11
STORMWATER FUND	2-103	7,872.60	0.00	0.00	0.00	7,872.60
Total Of All Funds:		460,147.71	0.00	0.00	0.00	460,147.71