Range of Checking Accts: First to Last Range of Check Dates: 12/01/22 to 12/31/22
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						
12364	12/04/22	CARDSERV CARD SERVICES CENTER				12/31/22	1273	
23000276	1	WORK SHIRTS FOR PW	307.25	001-541-00-5210 UNIFORMS	Expenditure		1	1
23000276	2	TARP/TORQ WRENCH	45.67	001-541-00-5200 OPERATING SUPPLIES	Expenditure		2	1
23000276	3	FOUNTAIN PUMP FOR CITY HALL	41.98	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		3	1
23000276	4	RAIN SUIT FOR PW	34.00	001-541-00-5220 PROTECTIVE CLOTHING	Expenditure		4	1
23000276	5	LANTERNS FOR PW	42.99	001-541-00-5200 OPERATING SUPPLIES	Expenditure		5	1
23000276	6	SWIVEL JACK/ONE TON LIFT	414.97	001-541-00-5240 SMALL TOOLS & EQUIPMENT	Expenditure		6	1
23000276	7	VISOR HOLDER FOR FUEL CARDS	39.95	001-541-00-5200 OPERATING SUPPLIES	Expenditure		7	1
23000276	8	TOLLS FOR PW DIRECTOR	85.00	001-541-00-4000 TRAVEL & PER DIEM	Expenditure		8	1
23000276	9	COFFEE FOR PW	42.87	001-541-00-5200 OPERATING SUPPLIES	Expenditure		9	1
23000276	10	RETURN BOOK FROM 9/30/22	18.41-	001-369-900 OTHER MISCELLANEOUS REVENUE	Revenue		10	1
23000276	11	LED LIGHTS FOR NELA BRIDGE	224.64	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		11	1
23000276	12	LED LIGHTS FOR FOUNTAIN	35.68	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		12	1
23000276	13	CHRISTMAS LIGHTS FOR PD/CH	107.97	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		13	1
23000276	14	CELL PHONE CASES FOR PW	71.92	001-541-00-5200 OPERATING SUPPLIES	Expenditure		14	1
23000276	15	STEPS FOR VEH 1006	189.99	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		15	1
23000276	16	CELL PHONE CHARGER FOR PW	25.00	001-541-00-5200 OPERATING SUPPLIES	Expenditure		16	1
23000276	17	PAPER FOR PD	206.64	001-521-00-5100 OFFICE SUPPLIES	Expenditure		17	1
23000276	18	OCT2022 ADOBE SUBSCRIPTION PD	14.99	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		18	1
23000276	19	PHONE MESSAGE BOOK FOR PD	7.98	001-521-00-5200 OPERATING SUPPLIES	Expenditure		19	1
23000276	20	BOOTS FOR PD	149.40	001-521-00-5210 UNIFORMS	Expenditure		20	1
23000276	21	OFFICE HEATER FOR PD	45.99	001-521-00-5200 OPERATING SUPPLIES	Expenditure		21	1
23000276	22	PAPER TOWELS FOR PD	79.60	001-521-00-5100 OFFICE SUPPLIES	Expenditure		22	1
23000276	23	IBUPROFEN FOR PD	22.70	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		23	1
23000276	24	OCT2022 CAR WASH FOR PD	252.00	001-521-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		24	1

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OPERATING		Operating Account Continued						
12364		CARD SERVICES CENTER Continued						
23000276	25	OCT2022 GOOGLE EMAIL	615.60	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		25	1
23000276	26	MEMBERSHIP RENEWAL FOR PD	50.00	001-521-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		26	1
23000276	27	MINI REFRIGERATOR FOR EVIDENCE	55.99	001-521-00-5200 OPERATING SUPPLIES	Expenditure		27	1
23000276	28	DRONE CLASS AND TEST FOR PD	624.00	104-521-00-5500 TRAINING	Expenditure		28	1
23000276	29	FOOD DURING HURRICANE	71.44	001-519-00-3417 EMERGENCY EXPENSES - HURRICANE	Expenditure		29	1
23000276	30	COUNCIL TRAINING 10/28/22	1,510.11	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		30	1
23000276	31	OCTOBER 2022 GOOGLE EMAIL	264.60	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		31	1
23000276	32	2 TURKEYS FOR STAFF LUNCHEON	80.00	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		32	1
23000276	33	FACC FALL 2022 10/9-12/22	447.00	001-513-00-4000 TRAVEL & PER DIEM	Expenditure		33	1
23000276	34	CITY SEAL CHAMBERS 50% DEPOSIT	826.00	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		34	1
23000276	35	BOOK FOR CLERK CONF 10/9-12/22	7.59	001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		35	1
23000276	36	COUNCIL TRAINING 10/28/22 DEPO	550.00	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		36	1
23000276	37	CITY HALL CHRISTMAS DECOR	133.36	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		37	1
23000276	38	RETURN CH THANKSGIVING DECOR	12.99-	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		38	1
23000276	39	RETURN CH CHRISTMAS DECOR	25.99-	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		39	1
23000276	40	DOMAIN NAME RENEWAL	14.76	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		40	1
23000276	41	NELA BRIDGE BRICK BETH NIBERT	35.50	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		41	1
23000276	42	NOV2022 STORAGE UNIT RENTAL PD	80.00	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		42	1
23000276	43	KEYBOARD FOR PATROL LAPTOP PD	116.18	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		43	1
23000276	44	MISSING PD RECEIPT	50.62	001-521-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		44	1
23000276	45	CANCELED EXAM/ ALBERY PD	100.00-	001-521-00-5500 TRAINING	Expenditure		45	1
23000276	46	CANCELED TRAINING/ ALBERY PD	500.00-	001-521-00-5500 TRAINING	Expenditure		46	1
23000276	47	ORLANDO SENTINEL MISSING	15.96	001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		47	1
			7,380.50					
12356	12/05/22	FLDORRLC FL DEPT OF REVENUE (RLC)				12/31/22	1266	
23000277	1	RED LIGHT CAMERAS W/E 11/25/22	11,122.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1

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OPERATING		Operating Account	Continued					
12298	12/06/22	ALBERTMO ALBERT MOORE, LLC.				12/31/22	1259	
23000174	1	BOUGAINVILLEA REMOVAL HOFFNER	900.00	001-541-00-4690 URBAN FORESTRY	Expenditure		2	1
23000175	1	HANGER REMOVAL ON HOFFNER	1,805.00	001-541-00-4690 URBAN FORESTRY	Expenditure		3	1
			2,705.00					
12299	12/06/22	AQUATIC AQUATIC WEED CONTROL, INC.				12/31/22	1259	
23000176	1	OCT2022 WATERWAY MAINTENANCE	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		4	1
23000177	1	OCT2022 BI/M SVC OUTFALL	425.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		5	1
23000178	1	OCT2022 BI/M BEACH RAKING	60.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		6	1
23000179	1	OCT2022 BI/M SVC HAFFLY DITCH	100.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		7	1
23000180	1	NOV2022 BI/M SVC PENNINSULA LA	55.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		8	1
23000181	1	NOV2022 WATERWAY MAINTENANCE	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		9	1
23000182	1	NOV2022 BI/M SVC CULLEN LAKE	45.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		10	1
			1,521.00					
12300	12/06/22	AUTO NAPA				12/31/22	1259	
23000200	1	FIX A FLAT /EQUIPMENT CLEANER	34.06	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		34	1
12301	12/06/22	CANON FI CANON FINANCIAL SERVICES, INC.				12/31/22	1259	
23000183	1	NOVEMBER2022 COPIER LEASE	176.50	001-519-00-4700 PRINTING & BINDING	Expenditure		11	1
23000183	2	NOVEMBER2022 COPIER LEASE	176.50	001-521-00-4700 PRINTING & BINDING	Expenditure		12	1
			353.00					
12302	12/06/22	EOLATECH EOLA TECHNOLOGY PARTNERS, LLC					1259	
23000129	1	MS TRANSITION CH 9/17-10/17/22	190.20	001-519-00-3140 INFORMATION TECHNOLOGY EXPENSE	Expenditure		1	1
23000184	1	MS TRANSITION CH 8/17-9/17/22	190.20	001-519-00-3140 INFORMATION TECHNOLOGY EXPENSE	Expenditure		13	1
23000185	1	MS TRANSITION CH 10/17-11/17/2	190.20	001-519-00-3140 INFORMATION TECHNOLOGY EXPENSE	Expenditure		14	1
23000186	1	MS TRANSITION PD 10/17-11/17/2	891.60	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		15	1
23000187	1	MS TRANSITION PW 8/17-9/17/22	126.80	001-541-00-3150 INFORMATION TECHNOLOGY EXPENSE	Expenditure		16	1
23000188	1	MS TRANSITION PW 9/17-10/17/22	126.80	001-541-00-3150 INFORMATION TECHNOLOGY EXPENSE	Expenditure		17	1
23000189	1	MS TRANSITION PW 10/17-11/17/2	126.80	001-541-00-3150 INFORMATION TECHNOLOGY EXPENSE	Expenditure		18	1
23000190	1	DECEMBER2022 IT SERVICES	600.00	001-519-00-3140 INFORMATION TECHNOLOGY EXPENSE	Expenditure		19	1

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OPERATING		Operating Account	Continued					
12302		EOLA TECHNOLOGY PARTNERS, LLC Continued						
23000190	2	DECEMBER2022 IT SERVICES	2,600.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		20	1
23000190	3	DECEMBER2022 IT SERVICES	400.00	001-541-00-3150 INFORMATION TECHNOLOGY EXPENSE	Expenditure		21	1
23000205	1	MS TRANSITION PD 9/17-10/17/22	828.20	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		39	1
23000216	1	LAPTOP BATTERY REPLACEMENT PD	114.57	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		48	1
			6,385.37					
12303	12/06/22	FISH FISHBACK, DOMINICK, BENNETT,				12/31/22	1259	
23000191	1	OCT2022 LEGAL SVC RETAINER	3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		22	1
23000192	1	OCT2022 LEGAL SVC ANNEXATION	275.00	001-519-00-3110 LEGAL SERVICES	Expenditure		23	1
23000193	1	OCT2022 LEGAL SVC POLICE DEPT	481.25	001-521-00-3110 LEGAL SERVICES	Expenditure		24	1
23000194	1	OCT2022 LEGAL SVC GENERAL FUND	4,989.32	001-519-00-3110 LEGAL SERVICES	Expenditure		25	1
23000194	2	OCT2022 LEGAL SVC P&Z	137.50	001-519-00-3110 LEGAL SERVICES	Expenditure		26	1
			9,683.07					
12304	12/06/22	GALLS GALLS, LLC.				12/31/22	1259	
23000210	1	PD HATS	347.36	001-521-00-5210 UNIFORMS	Expenditure		42	1
23000211	1	PD TIE	7.04	001-521-00-5210 UNIFORMS	Expenditure		43	1
23000217	1	JACKETS FOR PD	792.00	001-521-00-5210 UNIFORMS	Expenditure		49	1
23000218	1	JACKETS FOR PD	198.00	001-521-00-5210 UNIFORMS	Expenditure		50	1
23000219	1	JACKETS FOR PD	330.00	001-521-00-5210 UNIFORMS	Expenditure		51	1
			1,674.40					
12305	12/06/22	GEMSEAL2 GEM ASSET ACQUISITION LLC				12/31/22	1259	
23000220	1	DELINEATOR SIGN HOFFNER AVE	62.11	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		52	1
23000221	1	DELINEATOR SIGN HOFFNER AVE	87.55	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		53	1
			149.66					
12306	12/06/22	GRAYROBI GRAYROBINSON, P.A.				12/31/22	1259	
23000206	1	NOVEMBER2022 LOBBYIST SVC	4,500.00	001-519-00-3110 LEGAL SERVICES	Expenditure		40	1
12307	12/06/22	GRAYSBAC GRAYS BACKFLOW SERVICES, LLC.				12/31/22	1259	
23000212	1	BACKFLOW TEST 2800 HOFFNER	130.00	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		44	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							
12308	12/06/22	GROUNDWE GROUNDWERKS					12/31/22	1259	
23000195	1	REMOVE/REPLACE SIDEWALK OFF H	11,425.00	001-541-00-6330	CIP - SIDEWALKS	Expenditure		27	1
23000195	2	REMOVE/REPLACE CURB/SOD	7,192.00	103-541-00-4600	REPAIRS & MAINTENANCE	Expenditure		28	1
			18,617.00						
12309	12/06/22	HARSHAW GENE HARSHAW					12/31/22	1259	
23000204	1	REIMBURSE CITY TREE REMOVAL	5,500.00	001-541-00-4690	URBAN FORESTRY	Expenditure		38	1
12310	12/06/22	ICMAMEMB ICMA MEMBERSHIP RENEWALS					12/31/22	1259	
23000196	1	MEMBERSHIP ROBERT FRANCIS	1,055.92	001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		29	1
12311	12/06/22	JJSWASTE JJ'S WASTE & RECYCLING LLC.					12/31/22	1259	
23000197	1	DUMPSTER 2115 NELA AVE	461.07	001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		30	1
23000198	1	DUMPSTER 2115 NELA AVE	143.75	001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		31	1
23000213	1	DECEMBER2022 SOLID WASTE SVC	61,805.00	001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		45	1
			62,409.82						
12312	12/06/22	MINUTEMP MINUTEMAN PRESS					12/31/22	1259	
23000199	1	BUSINESS CARDS GOLD/PARTIN	78.00	001-511-00-5100	OFFICE SUPPLIES	Expenditure		32	1
23000199	2	BUSINESS CARDS FOURAKER	39.00	001-512-00-4900	OTHER CURRENT CHARGES	Expenditure		33	1
			117.00						
12313	12/06/22	ORLSENT ORLANDO SENTINEL					12/31/22	1259	
23000201	1	NEWSPAPER ADVERTISEMENT 10/15/	249.43	001-513-00-4910	LEGAL ADVERTISING	Expenditure		35	1
12314	12/06/22	PENTAIR PENTAIR AQUATIC ECOSYSTEMS INC					12/31/22	1259	
23000207	1	TRIMBLE PARK COMPRESSOR PUMP	1,149.83	001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	Expenditure		41	1
12315	12/06/22	PRM PUBLIC RISK MANAGEMENT OF FL					12/31/22	1259	
23000202	1	22/23 Q1 PROP/LIAB/WC/AUTO INS	43,863.00	001-519-00-4500	INSURANCE	Expenditure		36	1
12316	12/06/22	SLOANSAU SLOAN'S AUTOMOTIVE					12/31/22	1259	
23000203	1	PLANNER VEHICLE MAINTENANCE	2,591.60	001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	Expenditure		37	1
12317	12/06/22	TIRES TIRES PLUS					12/31/22	1259	
23000214	1	NEW TIRE FOR VEHICLE 2112	224.87	001-521-00-4610	REPAIRS & MAINTENANCE - VEHICLES	Expenditure		46	1

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OPERATING		Operating Account Continued						
12317		TIRES PLUS Continued						
23000215	1	OIL CHANGE FOR VEHICLE 2114	105.86	001-521-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		47	1
			330.73					
12394	12/08/22	WEX WEX BANK				12/31/22	1279	
23000343	1	FUEL PURCHASES P/E 11/30/22	6,516.08	001-521-00-5230 FUEL EXPENSE	Expenditure		1	1
23000343	2	FUEL PURCHASES P/E 11/30/22	571.07	001-541-00-5230 FUEL EXPENSE	Expenditure		2	1
23000343	3	FUEL REBATE P/E 11/30/22	38.57-	001-369-900 OTHER MISCELLANEOUS REVENUE	Revenue		3	1
			7,048.58					
12320	12/09/22	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				12/31/22	1262	
23000225	1	PAYROLL 12/09/22	14,207.27	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
23000225	2	PAYROLL 12/09/22	2,514.94	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
23000225	3	PAYROLL 12/09/22	736.48	001-900-00-0010 401A/457B RETIREMENT LOAN PAYABLE	Expenditure		3	1
			17,458.69					
12321	12/09/22	FLSTDISB FL STATE DISBURSEMENT UNIT				12/31/22	1262	
23000226	1	PAYROLL 12/09/22	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
12357	12/12/22	FLDORRLC FL DEPT OF REVENUE (RLC)				12/31/22	1267	
23000278	1	RED LIGHT CAMERAS W/E 12/02/22	11,454.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1
12334	12/13/22	AQUATIC AQUATIC WEED CONTROL, INC.				12/31/22	1264	
23000245	1	DEC2022 BI/M SVC HAFFLY DITCH	100.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		1	1
23000246	1	DEC2022 WATERWAY MAINTENANCE	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		2	1
23000247	2	DEC2022 BI/M SVC OUTFALL	425.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		3	1
23000248	1	DEC2022 BI/M BEACH RAKING	60.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		4	1
			1,003.00					
12335	12/13/22	CANON SO CANON SOLUTIONS AMERICA, INC.				12/31/22	1264	
23000249	1	NOVEMBER 2022 COPIER USAGE	68.13	001-521-00-4700 PRINTING & BINDING	Expenditure		5	1
23000249	2	NOVEMBER 2022 COPIER USAGE	95.30	001-519-00-4700 PRINTING & BINDING	Expenditure		6	1
			163.43					
12336	12/13/22	CONTROLS CONTROL SPECIALISTS				12/31/22	1264	
23000250	1	DEC2022 TRAFFIC SIGNAL MAINT	736.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		7	1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract		Ref Seq	Acct
OPERATING		Operating Account Continued							
12337	12/13/22	ENTERPRI ENTERPRISE FM TRUST					12/31/22	1264	
23000264	1	DEC2022 LEASED VEHICLES	854.82	001-541-00-4410 RENTALS & LEASES - VEHICLES	Expenditure			39	1
23000264	2	DEC2022 LEASED VEHICLES	17,146.35	001-521-00-4410 RENTALS & LEASES - VEHICLES	Expenditure			40	1
			18,001.17						
12338	12/13/22	FISH FISHBACK, DOMINICK, BENNETT,					12/31/22	1264	
23000252	1	NOV2022 LEGAL SVC RETAINER	3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure			9	1
23000253	1	NOV2022 LEGAL SVC GENERAL	636.32	001-519-00-3110 LEGAL SERVICES	Expenditure			10	1
23000263	1	NOV2022 LEGAL SVC CODE ENF	1,018.75	001-519-00-3110 LEGAL SERVICES	Expenditure			38	1
23000267	1	NOV2022 LEGAL SVC ANNEXATION	962.50	001-519-00-3110 LEGAL SERVICES	Expenditure			43	1
			6,417.57						
12339	12/13/22	FISHER FISHER PLANNING & DEVELOPMENT					12/31/22	1264	
23000254	1	CORNERSTONE PD MEETING 10/25/2	462.50	001-513-00-3400 PLANNING SERVICE	Expenditure			11	1
23000254	2	PLANNER TRAINING 10/10,25 11/3	508.75	001-513-00-3400 PLANNING SERVICE	Expenditure			12	1
23000271	1	PLANNER TRAINING 9/14,20/22	555.00	001-513-00-3400 PLANNING SERVICE	Expenditure			47	1
			1,526.25						
12340	12/13/22	FLAMUN FLORIDA MUNICIPAL INS. TRUST					12/31/22	1264	
23000255	1	DEC2022 HEALTH/DENT/VIS/LIFE	11,592.46	001-900-00-0006 INSURANCE PAYABLE	Expenditure			13	1
23000255	2	DEC2022 HEALTH/DENT/VIS/LIFE	41.54	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure			14	1
23000255	3	DEC2022 HEALTH/DENT/VIS/LIFE	41.54	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure			15	1
23000255	4	DEC2022 HEALTH/DENT/VIS/LIFE	41.54	001-511-00-2314 DENTAL & VISION INSURANCE - DISTRICT 4	Expenditure			16	1
23000255	5	DEC2022 HEALTH/DENT/VIS/LIFE	41.54	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure			17	1
23000255	6	DEC2022 HEALTH/DENT/VIS/LIFE	41.54	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure			18	1
23000255	7	DEC2022 HEALTH/DENT/VIS/LIFE	41.54	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure			19	1
23000255	8	DEC2022 HEALTH/DENT/VIS/LIFE	34.99	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure			20	1
23000255	9	DEC2022 HEALTH/DENT/VIS/LIFE	7,740.17	001-513-00-2300 HEALTH INSURANCE	Expenditure			21	1
23000255	10	DEC2022 HEALTH/DENT/VIS/LIFE	259.10	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure			22	1
23000255	11	DEC2022 HEALTH/DENT/VIS/LIFE	223.86	001-513-00-2320 LIFE INSURANCE	Expenditure			23	1
23000255	12	DEC2022 HEALTH/DENT/VIS/LIFE	25,057.89	001-521-00-2300 HEALTH INSURANCE	Expenditure			24	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					
12340		FLORIDA MUNICIPAL INS. TRUST Continued						
23000255	13	DEC2022 HEALTH/DENT/VIS/LIFE	827.65	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure		25	1
23000255	14	DEC2022 HEALTH/DENT/VIS/LIFE	571.06	001-521-00-2320 LIFE INSURANCE	Expenditure		26	1
23000255	15	DEC2022 HEALTH/DENT/VIS/LIFE	4,984.01	001-541-00-2300 HEALTH INSURANCE	Expenditure		27	1
23000255	16	DEC2022 HEALTH/DENT/VIS/LIFE	151.38	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure		28	1
23000255	17	DEC2022 HEALTH/DENT/VIS/LIFE	110.76	001-541-00-2320 LIFE INSURANCE	Expenditure		29	1
			51,802.57					
12341	12/13/22	FLORIDAD FLORIDA DEPT. OF ENVIRONMENTAL				12/31/22	1264	
23000270	1	2023 MS4 SURVEILLANCE FEE	244.00	103-541-00-3430 NPDES	Expenditure		46	1
12342	12/13/22	GOLDKEY GOLD KEY ROOFING LLC					1264	
23000265	1	60% DEPOSIT FOR CITY HALL ROOF	18,624.60	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		41	1
12343	12/13/22	ICMAMEMB ICMA MEMBERSHIP RENEWALS				12/31/22	1264	
23000251	1	ICMA MEMBERSHIP RAQUEL LOZANO	200.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		8	1
12344	12/13/22	LLOYDCOM LLOYD COMMERCIAL ADVISORS LLC					1264	
23000268	1	APPRAISAL/SURVEY 1209 HOFFNER	3,184.50	303-517-00-3100 PROFESSIONAL SERVICES - FUND 303	Expenditure		44	1
12345	12/13/22	MACGREGO MACGREGOR SMITH				12/31/22	1264	
23000269	1	GOGOV SIGNS	152.30	001-519-00-4700 PRINTING & BINDING	Expenditure		45	1
12346	12/13/22	MINUTEMP MINUTEMAN PRESS				12/31/22	1264	
23000256	1	COBI LETTERHEAD	165.18	001-519-00-4700 PRINTING & BINDING	Expenditure		30	1
12347	12/13/22	OCUSW ORANGE COUNTY SOLID WASTE				12/31/22	1264	
23000257	1	NOV2022 LANDFILL DISPOSAL	185.38	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		31	1
12348	12/13/22	ORLSENT ORLANDO SENTINEL					1264	
23000266	1	NEWSPAPER ADVERTISEMENT 11/05/	256.93	001-519-00-4910 LEGAL ADVERTISING	Expenditure		42	1
12349	12/13/22	ORLUTIL ORLANDO UTILITIES COMMISSION				12/31/22	1264	
23000258	1	WATER SVC 10/24-11/22/22	21.56	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		32	1
23000258	2	WATER SVC 10/24-11/22/22	488.47	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		33	1
			510.03					

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						
12350	12/13/22	PETERMAD PETER MADISON MGMT, INC.				12/31/22	1264	
23000259	1	TREE DEBRIS REMOVAL 11/10-11/2	108,564.00	001-519-00-3417 EMERGENCY EXPENSES - HURRICANE	Expenditure		34	1
12351	12/13/22	SAFEWARE SAFEWARE INC				12/31/22	1264	
23000260	1	DRONE FOR PD	3,799.00	001-521-00-5250 POLICE NON-CAPITAL EQUIPMENT	Expenditure		35	1
12352	12/13/22	TRIMACOU TRIMAC OUTDOOR				12/31/22	1264	
23000261	1	NOV2022 LANDSCAPE MAINTENANCE	2,400.00	001-541-00-3420 LANDSCAPING SERVICES	Expenditure		36	1
12353	12/13/22	VERDIN THE VERDIN COMPANY				12/31/22	1264	
23000262	1	REPAIR ST CLOCK NELA/MATCHETT	5,837.00	001-541-00-6385 CIP - CLOCK TOWER	Expenditure		37	1
12358	12/14/22	FLDORRLC FL DEPT OF REVENUE (RLC)				12/31/22	1268	
23000279	1	RED LIGHT CAMERAS W/E 12/09/22	13,778.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1
12354	12/16/22	FLAMUN FLORIDA MUNICIPAL INS. TRUST					1265	
23000275	18	JAN2023 HEALTH/DENT/VIS/LIFE	11,631.84	001-900-00-0006 INSURANCE PAYABLE	Expenditure		4	1
23000275	19	JAN2023 HEALTH/DENT/VIS/LIFE	41.54	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure		5	1
23000275	20	JAN2023 HEALTH/DENT/VIS/LIFE	41.54	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure		6	1
23000275	21	JAN2023 HEALTH/DENT/VIS/LIFE	41.54	001-511-00-2314 DENTAL & VISION INSURANCE - DISTRICT 4	Expenditure		7	1
23000275	22	JAN2023 HEALTH/DENT/VIS/LIFE	41.54	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure		8	1
23000275	23	JAN2023 HEALTH/DENT/VIS/LIFE	41.54	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure		9	1
23000275	24	JAN2023 HEALTH/DENT/VIS/LIFE	41.54	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure		10	1
23000275	25	JAN2023 HEALTH/DENT/VIS/LIFE	34.99	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure		11	1
23000275	26	JAN2023 HEALTH/DENT/VIS/LIFE	7,740.17	001-513-00-2300 HEALTH INSURANCE	Expenditure		12	1
23000275	27	JAN2023 HEALTH/DENT/VIS/LIFE	259.10	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure		13	1
23000275	28	JAN2023 HEALTH/DENT/VIS/LIFE	203.58	001-513-00-2320 LIFE INSURANCE	Expenditure		14	1
23000275	29	JAN2023 HEALTH/DENT/VIS/LIFE	25,057.89	001-521-00-2300 HEALTH INSURANCE	Expenditure		15	1
23000275	30	JAN2023 HEALTH/DENT/VIS/LIFE	827.65	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure		16	1
23000275	31	JAN2023 HEALTH/DENT/VIS/LIFE	566.72	001-521-00-2320 LIFE INSURANCE	Expenditure		17	1
23000275	32	JAN2023 HEALTH/DENT/VIS/LIFE	3,146.59	001-541-00-2300 HEALTH INSURANCE	Expenditure		18	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						
12354		FLORIDA MUNICIPAL INS. TRUST Continued						
23000275	33	JAN2023 HEALTH/DENT/VIS/LIFE	109.82	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure		19	1
23000275	34	JAN2023 HEALTH/DENT/VIS/LIFE	26.52	001-541-00-2320 LIFE INSURANCE	Expenditure		20	1
			49,854.11					
12355	12/16/22	HAYESJOH JOHN HAYES				12/31/22	1265	
23000272	1	SANTA LIGHT THE WAY 12/7/22	250.00	001-519-00-4800 SPECIAL EVENTS	Expenditure		1	1
23000273	1	SANTA FEE FOR SANTA RIDE 12/14	250.00	001-519-00-4800 SPECIAL EVENTS	Expenditure		2	1
23000274	1	SANTA FEE FOR SANTA RIDE 12/21	250.00	001-519-00-4800 SPECIAL EVENTS	Expenditure		3	1
			750.00					
12361	12/23/22	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				12/31/22	1271	
23000283	1	PAYROLL 12/23/22	14,315.90	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
23000283	2	PAYROLL 12/23/22	2,263.63	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
23000283	3	PAYROLL 12/23/22	657.50	001-900-00-0010 401A/457B RETIREMENT LOAN PAYABLE	Expenditure		3	1
			17,237.03					
12362	12/23/22	FLSTDISB FL STATE DISBURSEMENT UNIT				12/31/22	1271	
23000284	1	PAYROLL 12/23/22	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
12363	12/28/22	FLDORRLC FL DEPT OF REVENUE (RLC)				12/31/22	1272	
23000285	1	RED LIGHT CAMERAS W/E 12/16/22	10,209.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1
12366	12/28/22	METROPLA METROPLAN ORLANDO					1275	
23000094	1	FY2223 METROPLAN FUNDING	480.00	001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		1	1
12367	12/28/22	FLDORRLC FL DEPT OF REVENUE (RLC)				12/31/22	1276	
23000288	1	RED LIGHT CAMERAS W/E 12/23/22	11,454.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		4	1
12395	12/31/22	COLONIAL COLONIAL LIFE INSURANCE				12/31/22	1280	
23000344	1	DEC2022 EMPLOYEE OPTIONAL INS	602.88	001-900-00-0006 INSURANCE PAYABLE	Expenditure		1	1
12396	12/31/22	DUKEENER DUKE ENERGY				12/31/22	1280	
23000348	1	NOV2022 ELECTRIC SVC	375.00	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		26	1
23000348	2	NOV2022 ELECTRIC SVC	316.05	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		27	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
OPERATING		Operating Account Continued						
12396 DUKE ENERGY Continued								
23000348	3	NOV2022 ELECTRIC SVC	9,068.52	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		28	1
			9,759.57					
12397 12/31/22 GUARDIA GUARDIAN INSURANCE						12/31/22	1280	
23000345	1	DECEMBER2022 DISABILITY INS	577.35	001-513-00-2330 DISABILITY INSURANCE	Expenditure		2	1
23000345	2	DECEMBER2022 DISABILITY INS	1,610.64	001-521-00-2330 DISABILITY INSURANCE	Expenditure		3	1
23000345	3	DECEMBER2022 DISABILITY INS	336.04	001-541-00-2330 DISABILITY INSURANCE	Expenditure		4	1
23000346	1	JANUARY2023 DISABILITY INS	497.15	001-513-00-2330 DISABILITY INSURANCE	Expenditure		5	1
23000346	2	JANUARY2023 DISABILITY INS	1,601.74	001-521-00-2330 DISABILITY INSURANCE	Expenditure		6	1
23000346	3	JANUARY2023 DISABILITY INS	54.12	001-541-00-2330 DISABILITY INSURANCE	Expenditure		7	1
			4,677.04					
12398 12/31/22 HOME HOME DEPOT CREDIT SERVICES						12/31/22	1280	
23000347	1	ELECTRICAL TAPE	39.20	001-541-00-5200 OPERATING SUPPLIES	Expenditure		8	1
23000347	2	PAINT SAMPLE/TRAY FOR NELA BR	23.45	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		9	1
23000347	3	OUTLET/BUCKET FOR NELA BRIDGE	21.16	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		10	1
23000347	4	SPRINKLER PARTS/TRIMBLE PARK	15.11	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		11	1
23000347	5	PAINT AND TRAY FOR NELA BRIDGE	50.46	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		12	1
23000347	6	LIGHTING FOR CITY HALL	166.86	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		13	1
23000347	7	WIRING TOOLS	35.46	001-541-00-5200 OPERATING SUPPLIES	Expenditure		14	1
23000347	8	RING CAMERA FOR PW WAREHOUSE	129.99	001-541-00-5200 OPERATING SUPPLIES	Expenditure		15	1
23000347	9	LIGHT FOR REGAL PARK	78.00	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		16	1
23000347	10	NELA AVE CLOCK REPAIR PARTS	31.19	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		17	1
23000347	11	DEPOSIT/LADDER/NELA AVE CLOCK	50.00	001-541-00-4420 RENTALS & LEASES - EQUIPMENT	Expenditure		18	1
23000347	12	RENTAL/LADDER/NELA AVE CLOCK	10.95	001-541-00-4420 RENTALS & LEASES - EQUIPMENT	Expenditure		19	1
23000347	13	NELA BRIDGE IRRIGATION PARTS	100.84	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		20	1
23000347	14	NELA BRIDGE MULCH AND EDGING	63.64	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		21	1
23000347	15	DISPOSABLE GLOVES FOR PW	44.94	001-541-00-5200 OPERATING SUPPLIES	Expenditure		22	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account Continued						
12398		HOME DEPOT CREDIT SERVICES Continued						
23000347	16	PLANTS FOR NELA BRIDGE	194.78	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		23	1
23000347	17	CHRISTMAS ORNAMENTS/CITY HALL	83.76	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		24	1
23000347	18	HOME DEPOT EARLY PAY DISCOUNT	9.99-	001-369-900 OTHER MISCELLANEOUS REVENUE	Revenue		25	1
			1,129.80					
12399	12/31/22	OCUWATER ORANGE COUNTY UTILITIES - WATE				12/31/22	1280	
23000350	1	WATER SVC MONTMART 10/16/-11/1	22.97	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		38	1
23000351	1	WATER SVC MONTMART 11/15-12/13	22.97	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		39	1
			45.94					
12400	12/31/22	OFFDEP OFFICE DEPOT CREDIT PLAN				12/31/22	1280	
23000349	1	COPY/SCANNED STAMP & PUSH PINS	18.95	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		29	1
23000349	2	CALENDAR/ COPY STAMP	14.71	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		30	1
23000349	3	BATTERY BACKUP FOR CHAMBERS	199.98	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		31	1
23000349	4	LEGAL PADS	14.02	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		32	1
23000349	5	BAGS FOR POPCORN FRIDAYS	36.21	001-519-00-4800 SPECIAL EVENTS	Expenditure		33	1
23000349	6	DISTRICT 1&2 IPAD CASES	71.78	001-511-00-5100 OFFICE SUPPLIES	Expenditure		34	1
23000349	7	GLUE	12.48	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		35	1
23000349	8	DISTRICT 3 IPAD CASE	19.73	001-511-00-5100 OFFICE SUPPLIES	Expenditure		36	1
23000349	9	PAPER FOR PD	212.86	001-521-00-5100 OFFICE SUPPLIES	Expenditure		37	1
			600.72					
12401	12/31/22	PREPAID LEGALSHIELD				12/31/22	1280	
23000352	1	DEC2022 EMPLOYEE LEGAL INS	25.90	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure		40	1
12402	12/31/22	SHREDIT SHRED-IT USA LLC				12/31/22	1280	
23000353	1	SHREDDING SERVICE 12/09/22	106.19	001-519-00-4700 PRINTING & BINDING	Expenditure		41	1
12403	12/31/22	SPECTRUM CHARTER COMMUNICATIONS				12/31/22	1280	
23000354	1	CITY HALL CABLE SVC 12/3-1/2/2	25.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		42	1
23000355	1	PD PHONE/INTERNET SVC 10/5-10/	525.51	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		43	1
23000356	1	PD PHONE/INTERNET SVC 12/18-1/	813.75	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		44	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								
12403 CHARTER COMMUNICATIONS Continued								
23000357	1	CITY HALL PHONE SVC 12/18-1/17	560.89	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		45	1
23000358	1	PW INTERNET/TV SVC 12/18-1/17/	175.96	001-541-00-4100 COMMUNICATIONS	Expenditure		46	1
			2,102.10					
12404 12/31/22 VERIZON VERIZON WIRELESS						12/31/22	1280	
23000359	1	CELLPHONE/AIRCARDS 11/11-12/10	534.45	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		47	1
23000359	2	CELLPHONE/AIRCARDS 11/11-12/10	76.35	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		48	1
23000359	3	CELLPHONE/AIRCARDS 11/11-12/10	229.05	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		49	1
23000359	4	CELLPHONE/AIRCARDS 11/11-12/10	1,122.77	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		50	1
23000359	5	CELLPHONE/AIRCARDS 11/11-12/10	237.47	001-541-00-4100 COMMUNICATIONS	Expenditure		51	1
			2,200.09					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	64	0	567,066.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	64	0	567,066.66	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	64	0	567,066.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	64	0	567,066.66	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-001	553,365.13	66.97-	0.00	553,298.16
STORMWATER FUND	3-103	9,960.00	0.00	0.00	9,960.00
LAW ENFORCEMENT EDUCATION FUND	3-104	624.00	0.00	0.00	624.00
CAPITAL IMPRV REVENUE NOTE 2020 PROJ	3-303	3,184.50	0.00	0.00	3,184.50
Total Of All Funds:		567,133.63	66.97-	0.00	567,066.66

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	553,365.13	66.97-	0.00	553,298.16
STORMWATER FUND	103	9,960.00	0.00	0.00	9,960.00
LAW ENFORCEMENT EDUCATION FUND	104	624.00	0.00	0.00	624.00
CAPITAL IMPRV REVENUE NOTE 2020 PROJ	303	3,184.50	0.00	0.00	3,184.50
Total Of All Funds:		567,133.63	66.97-	0.00	567,066.66

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-001	552,493.13	872.00	0.00	0.00	553,365.13
STORMWATER FUND	3-103	9,960.00	0.00	0.00	0.00	9,960.00
LAW ENFORCEMENT EDUCATION FUND	3-104	624.00	0.00	0.00	0.00	624.00
CAPITAL IMPRV REVENUE NOTE 2020 PROJ FUN	3-303	3,184.50	0.00	0.00	0.00	3,184.50
Total Of All Funds:		566,261.63	872.00	0.00	0.00	567,133.63