Range of Checking Accts: First to Last Range of Check Dates: 01/01/23 to 01/31/23
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						
12405	01/04/23	CARDSERV CARD SERVICES CENTER				01/31/23	1281	
23000360	1	CHLORINE/BRUSHES FOR FOUNTAINS	148.83	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		1	1
23000360	2	NOV2022 ICLOUD STORAGE FOR PW	0.99	001-541-00-4100 COMMUNICATIONS	Expenditure		2	1
23000360	3	CHRISTMAS INFLATABLES FOR CH	76.98	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		3	1
23000360	4	REFUND/PAPER ORDERED 10/11/22	206.64-	001-521-00-5100 OFFICE SUPPLIES	Expenditure		4	1
23000360	5	DEP REFUND/COMPLETED COURSE PD	100.00-	001-369-900 OTHER MISCELLANEOUS REVENUE	Revenue		5	1
23000360	6	NOV2022 ADOBE FOR PD	14.99	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		6	1
23000360	7	LAPTOP BATTERIES FOR PD	574.00	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		7	1
23000360	8	CARBON COPY STATEMENTS FOR PD	226.90	001-521-00-4700 PRINTING & BINDING	Expenditure		8	1
23000360	9	SWIFFER PADS FOR PD	14.44	001-521-00-5200 OPERATING SUPPLIES	Expenditure		9	1
23000360	10	TABLE CLOTH/SWIFFER CLEANER PD	33.53	001-521-00-5200 OPERATING SUPPLIES	Expenditure		10	1
23000360	11	SWIFFER WET AND DRY PADS PD	42.90	001-521-00-5200 OPERATING SUPPLIES	Expenditure		11	1
23000360	12	HURRICANE MEALS FOR OFFICERS	104.70	001-519-00-3417 EMERGENCY EXPENSES - HURRICANE	Expenditure		12	1
23000360	13	DEC2022 STORAGE UNIT RENTAL PD	80.00	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		13	1
23000360	14	CELLPHONE HOLDER FOR PD	16.99	001-521-00-5210 UNIFORMS	Expenditure		14	1
23000360	15	NOV2022 CAR WASH FOR PD	138.00	001-521-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		15	1
23000360	16	NOV2022 GOOGLE EMAIL	615.60	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		16	1
23000360	17	DISH SOAP FOR PD	22.00	001-521-00-5200 OPERATING SUPPLIES	Expenditure		17	1
23000360	18	HURRICANE MEALS FOR OFFICERS	64.18	001-519-00-3417 EMERGENCY EXPENSES - HURRICANE	Expenditure		18	1
23000360	19	NOTEBOOK/POST IT/CADDY/PEN/PIN	40.64	001-541-00-5200 OPERATING SUPPLIES	Expenditure		19	1
23000360	20	BATTERY HOLDER/FUSE KIT	20.21	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		20	1
23000360	21	DRAIN PLUG FOR PW BOAT	4.59	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		21	1
23000360	22	AIR FRESHENER	4.49	001-541-00-5200 OPERATING SUPPLIES	Expenditure		22	1
23000360	23	WIRING FOR TOWING FOR PW	45.97	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		23	1
23000360	24	STRAPS/NOZZLE/RATCHET	24.98	001-541-00-5200 OPERATING SUPPLIES	Expenditure		24	1

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OPERATING		Operating Account Continued						
12405 CARD SERVICES CENTER		Continued						
23000360	25	DRAIN PAN/STARTING FLUID	35.66	001-541-00-5200 OPERATING SUPPLIES	Expenditure		25	1
23000360	26	LAWN TR JACK/BOAT TR WIRING PW	127.98	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		26	1
23000360	27	AMP CIRCUIT TRIMBLE PK COMPRES	44.74	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		27	1
23000360	28	HDMI CABLES FOR PW COMPUTER	13.99	001-541-00-5200 OPERATING SUPPLIES	Expenditure		28	1
23000360	29	NOVEMBER2022 ICLOUD STORAGE	0.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		29	1
23000360	30	CH GENERATOR MOBILE LINK SUBSC	49.99	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		30	1
23000360	31	NOV2022 GOOGLE EMAIL	277.20	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		31	1
23000360	32	DECEMBER2022 ICLOUD STORAGE	0.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		32	1
23000360	33	CLOROX/COFFEE/TRASH BAGS	143.59	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		33	1
23000360	34	12/11/22-2/10/22 STORAGE RENT	340.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		34	1
23000360	35	11/11/22-12/10/22 STORAGE RENT	170.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		35	1
23000360	36	EXTENSION CORD/HOOKS	46.47	001-519-00-4800 SPECIAL EVENTS	Expenditure		36	1
23000360	37	MEMORIAL BRICK/GRACE WILSON	35.50	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		37	1
23000360	38	MEMORIAL BRICK/GRACE WILSON	35.50	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		38	1
23000360	39	HANDSOAP	7.45	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		39	1
23000360	40	PAPER TOWELS/TOILET PAPER	44.06	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		40	1
23000360	41	DRY CLEANING FOR PW SHIRTS	45.94	001-541-00-5210 UNIFORMS	Expenditure		41	1
23000360	42	GLAZE/BAGS FOR POPCORN FRIDAYS	59.68	001-519-00-4800 SPECIAL EVENTS	Expenditure		42	1
23000360	43	FOOD FOR STAFF LIGHT THE WAY	46.16	001-519-00-4800 SPECIAL EVENTS	Expenditure		43	1
23000360	44	DISPLAY BOARD FOR GOGOV APP	136.99	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		44	1
23000360	45	SIMPLIFILE MISSING RECEIPT	12.75	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		45	1
23000360	46	ORL SENTINEL MISSING RECEIPT	15.96	001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		46	1
			3,700.86					
12432	01/04/23	WEX WEX BANK				01/31/23	1286	
23000392	1	FUEL PURCHASES P/E 12/31/22	6,718.98	001-521-00-5230 FUEL EXPENSE	Expenditure		1	1

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OPERATING		Operating Account Continued							
12432		WEX BANK Continued							
23000392	2	FUEL PURCHASES P/E 12/31/22	367.14	001-541-00-5230 FUEL EXPENSE	Expenditure			2	1
			7,086.12						
12368	01/06/23	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				01/31/23	1277		
23000326	1	PAYROLL 01/06/23	14,118.62	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure			1	1
23000326	2	PAYROLL 01/06/23	2,747.62	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure			2	1
23000326	3	PAYROLL 01/06/23	657.50	001-900-00-0010 401A/457B RETIREMENT LOAN PAYABLE	Expenditure			3	1
			17,523.74						
12369	01/06/23	FLSTDISB FL STATE DISBURSEMENT UNIT				01/31/23	1277		
23000327	1	PAYROLL 01/06/23	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure			4	1
12407	01/06/23	FLDORRLC FL DEPT OF REVENUE (RLC)				01/31/23	1282		
23000361	1	RED LIGHT CAMERAS W/E 12/30/22	11,537.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure			1	1
12370	01/09/23	AQUATIC AQUATIC WEED CONTROL, INC.				01/31/23	1278		
23000286	1	NOV2022 BEACH RAKING ADDITIONA	120.00	103-541-00-3450 LAKE CONSERVATION	Expenditure			1	1
12371	01/09/23	BOBROWSK HOLLY BOBROWSKI				01/31/23	1278		
23000332	1	REIMBURSE FUEL/CANDY CANES	89.20	001-519-00-4800 SPECIAL EVENTS	Expenditure			39	1
23000335	1	REIMBURSE STUFFED ANIMALS 2022	1,037.50	001-519-00-4800 SPECIAL EVENTS	Expenditure			41	1
			1,126.70						
12372	01/09/23	CANON FI CANON FINANCIAL SERVICES, INC.				01/31/23	1278		
23000287	1	DECEMBER2022 COPIER LEASE	176.50	001-519-00-4700 PRINTING & BINDING	Expenditure			2	1
23000287	2	DECEMBER2022 COPIER LEASE	176.50	001-521-00-4700 PRINTING & BINDING	Expenditure			3	1
			353.00						
12373	01/09/23	CARQUEST ADVANCE AUTO PARTS				01/31/23	1278		
23000289	1	WIPER FLUID FOR PD	26.94	001-521-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure			4	1
23000290	1	TRAILER HITCH VEH 2205 PD	24.99	001-521-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure			5	1
23000291	1	BATTERY FOR SPEED TRAILER PD	199.99	001-521-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			6	1
			251.92						
12374	01/09/23	CENTRA C ADVENT HEALTH CENTRA CARE				01/31/23	1278		
23000312	1	RANDOM DRUG TEST FOR PD	25.00	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure			23	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					
12374		ADVENT HEALTH CENTRA CARE Continued						
23000312	2	RANDOM DRUG TEST FOR PW	25.00	001-541-00-4900 OTHER CURRENT CHARGES	Expenditure		24	1
			50.00					
12375	01/09/23	CENTURYR CENTURY RISK MGMT GROUP LLC				01/31/23	1278	
23000313	1	PRE-OFFER POLYGRAPH EXAM	150.00	001-521-00-3120 NEW HIRE EXPENSES	Expenditure		25	1
12376	01/09/23	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT				01/31/23	1278	
23000292	1	MAINT KIT FOR TORO MOWER PW	74.97	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		7	1
12377	01/09/23	ENFORCE ENFORCEMENT ELECTRONICS SRVC.				01/31/23	1278	
23000293	1	PD RADAR CERTIFICATIONS	1,075.00	001-521-00-4620 REPAIRS & MAINTENANCE - RADAR GUNS	Expenditure		8	1
12378	01/09/23	EOLATECH EOLA TECHNOLOGY PARTNERS, LLC				01/31/23	1278	
23000295	1	PC FOR PD ADMIN	869.53	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		9	1
23000296	1	PC FOR CODE ENFORCEMENT	808.79	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		10	1
23000298	1	MS TRANSITION PW 11/17-12/16/2	126.80	001-541-00-3150 INFORMATION TECHNOLOGY EXPENSE	Expenditure		11	1
23000300	1	JANUARY2023 IT SERVICES	600.00	001-519-00-3140 INFORMATION TECHNOLOGY EXPENSE	Expenditure		12	1
23000300	2	JANUARY2023 IT SERVICES	2,400.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		13	1
23000300	3	JANUARY2023 IT SERVICES	400.00	001-541-00-3150 INFORMATION TECHNOLOGY EXPENSE	Expenditure		14	1
23000301	1	MS TRANSITION CH 11/17-12/16/2	253.90	001-519-00-3140 INFORMATION TECHNOLOGY EXPENSE	Expenditure		15	1
23000315	1	MS TRANSITION CH 12/17/22-1/16	222.20	001-519-00-3140 INFORMATION TECHNOLOGY EXPENSE	Expenditure		26	1
23000336	1	MS TRANSITION PD 11/17-12/16/2	828.20	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		42	1
23000337	1	MS TRANSITION PD 12/17/22-1/16	828.20	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		43	1
			7,337.62					
12379	01/09/23	EVERGLAD EVERGLADES EQUIPMENT GROUP				01/31/23	1278	
23000316	1	OUTDOOR VACUUM FOR PW	2,374.05	001-541-00-5240 SMALL TOOLS & EQUIPMENT	Expenditure		27	1
12380	01/09/23	GALLS GALLS, LLC.				01/31/23	1278	
23000317	1	SHOES FOR PD	69.00	001-521-00-5210 UNIFORMS	Expenditure		28	1
23000318	1	HAT FOR PD	13.36	001-521-00-5210 UNIFORMS	Expenditure		29	1
23000319	1	HAT PATCHES FOR PD	280.00	001-521-00-5210 UNIFORMS	Expenditure		30	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					
12380		GALLS, LLC. Continued						
23000320	1	PANTS FOR PD	130.68	001-521-00-5210 UNIFORMS	Expenditure		31	1
			493.04					
12381	01/09/23	GEMSEAL2 GEM ASSET ACQUISITION LLC				01/31/23	1278	
23000302	1	REFLECTOR/NO UTURN SIGN HOFFNE	253.22	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		16	1
23000302	3	TRIMBLE PK GOLF CART/PED SIGNS	340.80	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		17	1
			594.02					
12382	01/09/23	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				01/31/23	1278	
23000338	1	NOV2022 ENG SVC GENERAL FUND	522.50	001-519-00-3120 ENGINEERING FEES	Expenditure		44	1
23000339	1	NOV2022 ENG SVC MS-4 RENEWAL	3,427.50	103-541-00-3120 ENGINEERING FEES	Expenditure		45	1
23000341	1	NOV2022 ENG SVC STORMWATER	9,270.16	103-541-00-3120 ENGINEERING FEES	Expenditure		47	1
			13,220.16					
12383	01/09/23	JOISSU JOISSU INC.				01/31/23	1278	
23000334	1	STUFFED ANIMALS FOR 2023 RIDE	1,080.00	001-900-00-0011 PREPAID EXPENSES	Expenditure		40	1
12384	01/09/23	MINUTEMP MINUTEMAN PRESS				01/31/23	1278	
23000307	1	COBI POSTCARDS/NOTECARDS	385.10	001-519-00-4700 PRINTING & BINDING	Expenditure		18	1
12385	01/09/23	OAKRIDGE OAKRIDGE GUN RANGE				01/31/23	1278	
23000308	1	RIFLES FOR PD	5,537.00	001-521-00-5250 POLICE NON-CAPITAL EQUIPMENT	Expenditure		19	1
12386	01/09/23	PFMFINAN PFM FINANCIAL ADVISORS, LLC.				01/31/23	1278	
23000329	1	OCT-DEC2022 FIN ADVISORY SVC	2,000.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		36	1
12387	01/09/23	PORTSIDE PORTSIDE MARINE, LLC.				01/31/23	1278	
23000309	1	DEPOSIT FOR PD BOAT MOTOR MP1	1,000.00	001-521-00-6418 CAPITAL - VESSELS	Expenditure		20	1
12388	01/09/23	PRM PUBLIC RISK MANAGEMENT OF FL				01/31/23	1278	
23000330	1	22/23 Q2 PROP/LIAB/WC/AUTO INS	43,863.00	001-519-00-4500 INSURANCE	Expenditure		37	1
12389	01/09/23	RABEAU MATTHEW RABEAU				01/31/23	1278	
23000342	1	MEALS - BREAKFAST	75.00	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		48	1
23000342	2	MEALS - LUNCH	100.00	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		49	1

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PO #	Item	Description					Contract			
OPERATING		Operating Account	Continued							
12389		MATTHEW RABEAU	Continued							
23000342	3	MEALS - DINNER		210.00	001-521-00-4000 TRAVEL & PER DIEM	Expenditure			50	1
				385.00						
12390	01/09/23	SIGNDOC WE PRINTING CO CORP					01/31/23	1278		
23000310	1	PW LOGOS FOR VEH 1003 1006		480.00	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure			21	1
12391	01/09/23	SUNBELT SUNBELT RENTALS					01/31/23	1278		
23000311	1	MOWER RENTAL FOR PW		730.93	001-541-00-4420 RENTALS & LEASES - EQUIPMENT	Expenditure			22	1
12392	01/09/23	TIRES TIRES PLUS					01/31/23	1278		
23000321	1	OIL CHANGE FOR VEHICLE 2116		96.26	001-521-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure			32	1
23000322	1	OIL CHANGE FOR VEHICLE 2206		111.16	001-521-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure			33	1
23000323	1	OIL CHANGE FOR VEHICLE 2112		96.26	001-521-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure			34	1
23000324	1	OIL CHANGE FOR VEHICLE 2111		96.26	001-521-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure			35	1
				399.94						
12393	01/09/23	UNIVERSA UNIVERSAL ENGINEERING SCIENCE					01/31/23	1278		
23000331	1	NOVEMBER2022 BUILDING PERMITS		10,472.80	001-519-00-3405 BUILDING PERMITS	Expenditure			38	1
23000340	1	DECEMBER2022 BUILDING PERMITS		9,707.20	001-519-00-3405 BUILDING PERMITS	Expenditure			46	1
				20,180.00						
12406	01/10/23	CENTFLTR CENTRAL FL TRUCK ACCESSORIES					01/31/23	1258		
23000173	1	TRUCK TOOL BOXES PW 1003/1006		660.48	001-541-00-5240 SMALL TOOLS & EQUIPMENT	Expenditure			5	1
12408	01/12/23	FLDORRLC FL DEPT OF REVENUE (RLC)					01/31/23	1283		
23000362	1	RED LIGHT CAMERAS W/E 1/06/23		15,853.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure			1	1
12409	01/20/23	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					01/31/23	1284		
23000364	1			14,194.90	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure			1	1
23000364	2			2,663.74	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure			2	1
23000364	3			657.50	001-900-00-0010 401A/457B RETIREMENT LOAN PAYABLE	Expenditure			3	1
				17,516.14						
12410	01/20/23	FLSTDISB FL STATE DISBURSEMENT UNIT					01/31/23	1284		
23000365	1			398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure			4	1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type		Contract	Ref Seq	Acct
OPERATING		Operating Account	Continued						
12411	01/23/23	AQUATIC AQUATIC WEED CONTROL, INC.					01/31/23	1285	
23000375	1	JAN2023 WATERWAY MAINTENANCE	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure			13	1
23000376	1	JAN2023 BI/M SVC PENNINSULA LA	55.00	103-541-00-3450 LAKE CONSERVATION	Expenditure			14	1
23000377	1	JAN2023 BI/M SVC CULLEN LAKE	45.00	103-541-00-3450 LAKE CONSERVATION	Expenditure			15	1
			518.00						
12412	01/23/23	CANON FI CANON FINANCIAL SERVICES, INC.					01/31/23	1285	
23000372	1	JANUARY2023 COPIER LEASE	176.50	001-519-00-4700 PRINTING & BINDING	Expenditure			9	1
23000372	2	JANUARY2023 COPIER LEASE	176.50	001-521-00-4700 PRINTING & BINDING	Expenditure			10	1
			353.00						
12413	01/23/23	CANON SO CANON SOLUTIONS AMERICA, INC.					01/31/23	1285	
23000382	1	DECEMBER2022 COPIER USAGE`	77.95	001-521-00-4700 PRINTING & BINDING	Expenditure			21	1
23000382	2	DECEMBER2022 COPIER USAGE`	138.69	001-519-00-4700 PRINTING & BINDING	Expenditure			22	1
			216.64						
12414	01/23/23	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT					01/31/23	1285	
23000380	1	60" TORO MOWER PUBLIC WORKS	14,632.85	001-541-00-6430 CAPITAL - EQUIPMENT	Expenditure			18	1
23000380	2	MOWER BLADES/MAINTENANCE KIT	261.96	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure			19	1
			14,894.81						
12415	01/23/23	CLARK ANDREW CLARK					01/31/23	1285	
23000385	1	COLLEGE REIMBURSEMENT SPRING22	1,800.00	104-521-00-5500 TRAINING	Expenditure			25	1
12416	01/23/23	DAETWYLE DAETWYLER SHORES ASSOCIATION					01/31/23	1285	
23000383	1	BING GRANT LANDSCAPING	2,600.00	001-519-00-8310 NEIGHBORHOOD GRANT PROGRAM	Expenditure			23	1
12417	01/23/23	DOGWASTE DOG WASTE DEPOT					01/31/23	1285	
23000374	1	PET BAG STATION/DELIA PARK	87.98	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure			12	1
12418	01/23/23	EMBROIDS EMBROIDERY SOLUTIONS						1285	
23000379	1	EMBROIDERY SVC PW SHIRTS	95.00	001-541-00-5210 UNIFORMS	Expenditure			17	1
12419	01/23/23	ENTERPRI ENTERPRISE FM TRUST						1285	
23000366	1	JAN2023 LEASED VEHICLES	854.82	001-541-00-4410 RENTALS & LEASES - VEHICLES	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					
12419		ENTERPRISE FM TRUST Continued						
23000366	2	JAN2023 LEASED VEHICLES	17,227.55	001-521-00-4410 RENTALS & LEASES - VEHICLES	Expenditure		3	1
			18,082.37					
12420	01/23/23	EOLATECH EOLA TECHNOLOGY PARTNERS, LLC					1285	
23000378	1	MS TRANSITION PW 12/17/22-1/16	126.80	001-541-00-3150 INFORMATION TECHNOLOGY EXPENSE	Expenditure		16	1
12421	01/23/23	MGL FORM MGL PRINTING SOLUTIONS					1285	
23000387	1	2022 W2/1099 FORMS	138.00	001-519-00-4700 PRINTING & BINDING	Expenditure		27	1
12422	01/23/23	MIDDLESE MIDDLESEX CORPORATION				01/31/23	1285	
23000373	1	PAVEMENT MARKINGS-NELA STRIPIN	14,900.00	001-541-00-6320 CIP - RESURFACING & CURBING	Expenditure		11	1
12423	01/23/23	MINUTEMP MINUTEMAN PRESS				01/31/23	1285	
23000388	1	BUSINESS CARDS- PHIL PRICE	49.00	001-541-00-5200 OPERATING SUPPLIES	Expenditure		28	1
12424	01/23/23	NATIONAL NATIONAL LEAGUE OF CITIES				01/31/23	1285	
23000390	1	DIRECT MEMBER DUES #9370	963.68	001-511-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		31	1
23000390	2	DIRECT MEMBER DUES #9370	137.66	001-512-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		32	1
23000390	3	DIRECT MEMBER DUES #9370	137.66	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		33	1
			1,239.00					
12425	01/23/23	OAKRIDGE OAKRIDGE GUN RANGE					1285	
23000386	1	AMMO FOR OFC TREN TRAINING	48.00	001-521-00-5500 TRAINING	Expenditure		26	1
12426	01/23/23	OCBD ORANGE COUNTY BOARD OF COUNTY					1285	
23000155	1	FY2223 FIRE SERVICE PYMT#1	955,553.30	001-519-00-3440 FIRE PROTECTION	Expenditure		1	1
12427	01/23/23	OCPS ORANGE COUNTY PUBLIC SCHOOLS				01/31/23	1285	
23000384	1	SCHOOL IMPACT FEES QE 12/31/22	8,784.00	001-900-00-0015 DUE TO OCPS FOR SCHOOL IMPACT FEES	Expenditure		24	1
12428	01/23/23	OCUSW ORANGE COUNTY SOLID WASTE				01/31/23	1285	
23000381	1	DEC2022 LANDFILL DISPOSAL	27.64	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		20	1
12429	01/23/23	ORLUTIL ORLANDO UTILITIES COMMISSION				01/31/23	1285	
23000389	1	WATER SVC 11/22-12/21/22	17.07	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		29	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
OPERATING		Operating Account		Continued				
12429		ORLANDO UTILITIES COMMISSION Continued						
23000389	2	WATER SVC 11/22-12/21/22		445.71	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		30 1
				462.78				
12430	01/23/23	PORTSIDE	PORTSIDE MARINE, LLC.					1285
23000391	1	PD BOAT MOTOR MP1		22,674.00	001-521-00-6418 CAPITAL - VESSELS	Expenditure		34 1
12431	01/23/23	TIRES	TIRES PLUS				01/31/23	1285
23000367	1	OIL CHANGE FOR VEHICLE 2115		96.26	001-521-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		4 1
23000368	1	OIL CHANGE/NEW TIRE VEH 2122		556.00	001-521-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		5 1
23000369	1	OIL CHANGE FOR VEHICLE 2205		100.00	001-521-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		6 1
23000370	1	OIL CHANGE FOR VEHICLE 2117		96.26	001-521-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		7 1
23000371	1	OIL CHANGE FOR VEHICLE 2110		96.26	001-521-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		8 1
				944.78				
12433	01/23/23	FLDORRLC	FL DEPT OF REVENUE (RLC)				01/31/23	1287
23000396	1	RED LIGHT CAMERAS W/E 1/13/23		16,517.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		3 1
12434	01/26/23	FLDORRLC	FL DEPT OF REVENUE (RLC)				01/31/23	1288
23000398	1	RED LIGHT CAMERAS W/E 1/20/23		15,106.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		6 1
12435	01/31/23	COLONIAL	COLONIAL LIFE INSURANCE				01/31/23	1289
23000394	1	JAN2023 EMPLOYEE OPTIONAL INS		602.88	001-900-00-0006 INSURANCE PAYABLE	Expenditure		2 1
12436	01/31/23	DBPR	DEPT. OF BUSINESS AND PROFESSI				01/31/23	1289
23000393	1	BLDG PERMIT SURCHRG FY22/23 Q1		821.20	001-519-00-3405 BUILDING PERMITS	Expenditure		1 1
12437	01/31/23	DUKEENER	DUKE ENERGY				01/31/23	1289
23000395	1	DEC2022 ELECTRICAL SVC		337.38	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		3 1
23000395	2	DEC2022 ELECTRICAL SVC		301.31	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		4 1
23000395	3	DEC2022 ELECTRICAL SVC		8,971.94	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		5 1
				9,610.63				
12438	01/31/23	HOME	HOME DEPOT CREDIT SERVICES				01/31/23	1289
23000399	20	HOME DEPOT EARLY PAY DISCOUNT		35.97-	001-369-900 OTHER MISCELLANEOUS REVENUE	Revenue		6 1
23000399	21	PLANTS/MULCH/EDGING NELA BRIDG		121.43	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		7 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						
12438		HOME DEPOT CREDIT SERVICES Continued						
23000399	22	IRRIGATION FOR TRIMBLE PARK	19.04	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		8	1
23000399	23	PLANTS/MULCH FOR NELA BRIDGE	119.66	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		9	1
23000399	24	CHRISTMAS POLE ATTACHMENTS	19.02	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		10	1
23000399	26	SHOP STOOL FOR PW	29.88	001-541-00-5200 OPERATING SUPPLIES	Expenditure		11	1
23000399	27	PLANTS FOR NELA BRIDGE	51.92	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		12	1
23000399	28	CHRISTMAS DECORATIONS	93.36	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		13	1
23000399	29	WATER/MICROWAVE/TAPE	128.66	001-541-00-5200 OPERATING SUPPLIES	Expenditure		14	1
23000399	30	GLOVES/TAPE/SCREWDR SET	40.52	001-541-00-5200 OPERATING SUPPLIES	Expenditure		15	1
23000399	31	SAKRETE FOR VARIOUS POTHOLES	69.48	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		16	1
23000399	32	FENCING/POSTS FOR CCA	238.28	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		17	1
23000399	33	SCREWDR/PKTKNIFE/PLIER VEH1001	60.38	001-541-00-5200 OPERATING SUPPLIES	Expenditure		18	1
23000399	34	DRAIN GRATE FOR JADE CIRCLE	15.87	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		19	1
23000399	35	FENCING/POSTS FOR CCA	754.90	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		20	1
23000399	36	SIGNAGE/PAINT/ROLLER/TAPE/CCA	65.81	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		21	1
23000399	37	LIGHTER FLUID FOR PW	10.97	001-541-00-5200 OPERATING SUPPLIES	Expenditure		22	1
23000399	38	AUGER FOR PW	499.00	001-541-00-5240 SMALL TOOLS & EQUIPMENT	Expenditure		23	1
23000399	39	PAINT/ZIP TIES FOR CCA	42.35	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		24	1
			2,344.56					
12439	01/31/23	OCUWATER ORANGE COUNTY UTILITIES - WATE				01/31/23	1289	
23000400	1	WATER SVC MONTMART 12/14/22-1/	22.97	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		25	1
12440	01/31/23	OFFDEP OFFICE DEPOT CREDIT PLAN				01/31/23	1289	
23000409	1	RETURNED CALENDAR P/E 12/14/22	8.80-	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		38	1
23000409	2	DESK CALENDARS/ WITE-OUT	33.81	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		39	1
23000409	3	TONER FOR CM	399.99	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		40	1
			425.00					

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							
12441	01/31/23	PREPAID LEGALSHIELD					01/31/23	1289	
23000401	1	JAN2023 EMPLOYEE LEGAL INS	25.90	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure			26	1
12442	01/31/23	SHREDIT SHRED-IT USA LLC					01/31/23	1289	
23000402	1	SHREDDING SERVICE 01/06/23	103.82	001-519-00-4700 PRINTING & BINDING	Expenditure			27	1
12443	01/31/23	SPECTRUM CHARTER COMMUNICATIONS					01/31/23	1289	
23000403	1	CITY HALL CABLE SVC 1/3-2/2/23	25.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			28	1
23000404	1	PD PHONE/INTERNET SVC 1/18-2/1	814.04	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure			29	1
23000405	1	CITY HALL PHONE SVC 1/18-2/17/	561.12	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			30	1
23000406	1	PW INTERNET/TV SVC 1/18-2/17/2	175.96	001-541-00-4100 COMMUNICATIONS	Expenditure			31	1
			1,577.11						
12444	01/31/23	VERIZON VERIZON WIRELESS					01/31/23	1289	
23000407	1	CELLPHONE/AIRCARDS 12/11-1/10/	534.59	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure			32	1
23000407	2	CELLPHONE/AIRCARDS 12/11-1/10/	76.37	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure			33	1
23000407	3	CELLPHONE/AIRCARDS 12/11-1/10/	229.11	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			34	1
23000407	4	CELLPHONE/AIRCARDS 12/11-1/10/	1,104.18	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure			35	1
23000407	5	CELLPHONE/AIRCARDS 12/11-1/10/	237.57	001-541-00-4100 COMMUNICATIONS	Expenditure			36	1
			2,181.82						
12445	01/31/23	ZEPHYRHI READYREFRESH BY NESTLE					01/31/23	1289	
23000408	1	WATER DELIVERY 12/22/22	35.19	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure			37	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	67	0	1,270,905.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	0	1,270,905.69	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	67	0	1,270,905.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	0	1,270,905.69	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-001	1,255,890.13	135.97-	0.00	1,255,754.16
STORMWATER FUND	3-103	13,351.53	0.00	0.00	13,351.53
LAW ENFORCEMENT EDUCATION FUND	3-104	1,800.00	0.00	0.00	1,800.00
Total Of All Funds:		1,271,041.66	135.97-	0.00	1,270,905.69

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	1,255,890.13	135.97-	0.00	1,255,754.16
STORMWATER FUND	103	13,351.53	0.00	0.00	13,351.53
LAW ENFORCEMENT EDUCATION FUND	104	1,800.00	0.00	0.00	1,800.00
Total Of All Funds:		1,271,041.66	135.97-	0.00	1,270,905.69

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-001	1,255,229.65	660.48	0.00	0.00	1,255,890.13
STORMWATER FUND	3-103	13,351.53	0.00	0.00	0.00	13,351.53
LAW ENFORCEMENT EDUCATION FUND	3-104	1,800.00	0.00	0.00	0.00	1,800.00
Total Of All Funds:		1,270,381.18	660.48	0.00	0.00	1,271,041.66