Range of Checking Accts: OPERATING to Last Range of Check Dates: 04/01/25 to 04/30/25
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						
14294	04/02/25	WEX WEX BANK				04/30/25	1634	
25000642	1	FUEL PURCHASES P/E 3/31/25 PD	6,359.01	001-521-00-5230 FUEL EXPENSE	Expenditure		6	1
25000642	2	FUEL PURCHASES P/E 3/31/25 PW	501.30	001-541-00-5230 FUEL EXPENSE	Expenditure		7	1
25000642	3	FUEL PURCHASES P/E 3/31/25 CH	31.82	001-513-00-5230 FUEL EXPENSE	Expenditure		8	1
			6,892.13					
14295	04/02/25	CIVICPLU CIVICPLUS, LLC.				04/30/25	1635	
25000637	1	MUNICODE MEETINGS SVC RENEWAL	3,600.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		1	1
14296	04/02/25	FISHER FISHER PLANNING & DEVELOPMENT				04/30/25	1635	
25000646	1	INTERIM PLANNER APR2025	5,950.00	001-513-00-3400 PLANNING SERVICE	Expenditure		10	1
14297	04/02/25	GILLESPI GILLESPIE PAINTING, LLC.				04/30/25	1635	
25000638	1	CH BLDG INTERIOR PAINT 50%DRAW	3,775.00	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		2	1
14298	04/02/25	GRIMM TRAVIS GRIMM					1635	
25000647	1	PER DIEM FEMA/FWC MTNG 12/2-3/	110.00	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		11	1
14299	04/02/25	GROUNDWE GROUNDWERKS				04/30/25	1635	
25000649	1	JADE PUMP GENERATOR CEMENT PAD	5,500.00	103-541-00-6319 CIP - CAPITAL IMPROVEMENTS - ARPA	Expenditure		13	1
14300	04/02/25	HOWARD HOWARD FERTILIZER & CHEMICAL				04/30/25	1635	
25000639	1	GRASS FERTILIZER FOR PARKS	230.63	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		3	1
14301	04/02/25	HRDIRECT HRdirect				04/30/25	1635	
25000640	1	PW POSTERGUARD RENEWAL	94.99	001-541-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		4	1
14302	04/02/25	JJSWASTE JJ'S WASTE & RECYCLING LLC.				04/30/25	1635	
25000650	1	APR2025 SOLID WASTE SERVICES	67,264.35	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		14	1
14303	04/02/25	ORLUTIL ORLANDO UTILITIES COMMISSION				04/30/25	1635	
25000643	1	WATER SVC 2/21-3/24/25	61.90	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		5	1
25000643	2	WATER SVC 2/21-3/24/25	24.47	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		6	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
OPERATING		Operating Account	Continued						
14303		ORLANDO UTILITIES COMMISSION Continued							
25000643	3	WATER SVC 2/21-3/24/25		208.10	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		7	1
				294.47					
14304	04/02/25	PACE	PACE ELECTRIC, INC.				04/30/25	1635	
25000653	1	INSTALL JADE PUMP GENERATOR		58,701.98	103-541-00-6319 CIP - CAPITAL IMPROVEMENTS - ARPA	Expenditure		17	1
14305	04/02/25	RUDOMETK	RICK RUDOMETKIN				04/30/25	1635	
25000648	1	PER DIEM FEMA/FWC MTNG 12/2-3/		110.00	001-513-00-4000 TRAVEL & PER DIEM	Expenditure		12	1
14306	04/02/25	SMITHSTA	STAN SMITH				04/30/25	1635	
25000651	1	MILEAGE REIMB 2/6/25 METROPLAN		12.87	001-511-00-4000 TRAVEL & PER DIEM	Expenditure		15	1
25000652	1	MILEAGE REIMBURSE 2/20/25 TRI		38.16	001-511-00-4000 TRAVEL & PER DIEM	Expenditure		16	1
				51.03					
14307	04/02/25	UNIVERSA	UNIVERSAL ENGINEERING SCIENCE				04/30/25	1635	
25000645	1	MAR2025 BUILDING PERMITS		12,429.20	001-519-00-3405 BUILDING PERMITS	Expenditure		9	1
14308	04/02/25	WILLDANF	WILLDAN FINANCIAL SERVICES				04/30/25	1635	
25000644	1	UPDATE STORMWATER RATE STUDY		3,000.00	103-541-00-3100 PROFESSIONAL SERVICES	Expenditure		8	1
14323	04/04/25	CARDSERV	CARD SERVICES CENTER				04/30/25	1640	
25000657	1	SAND TO FILL HOLES AROUND CITY		159.36	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		1	1
25000657	2	RETURN WEATHER STRIP PW DOOR		22.86-	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		2	1
25000657	3	AC FOAM/WEATHER STRIP PW DOOR		47.77	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		3	1
25000657	4	GUTTER SPOUTS FOR CITY HALL		71.84	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		4	1
25000657	5	SPOTLIGHT AND STEP STOOL PW		15.85	001-541-00-5200 OPERATING SUPPLIES	Expenditure		5	1
25000657	6	GUTTER SPOUTS/SCREWS CITY HALL		22.74	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		6	1
25000657	7	FEB2025 ICLOUD STORAGE PRICE		0.99	001-541-00-4100 COMMUNICATIONS SERVICES	Expenditure		7	1
25000657	8	TRASH BAGS FOR PARK CANS		79.88	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		8	1
25000657	9	SCREWS/ADHESIVE FOR PW		32.86	001-541-00-5200 OPERATING SUPPLIES	Expenditure		9	1
25000657	10	TRAFF MAINT TRAIN PRICE 3/6/25		258.75	001-541-00-5500 TRAINING	Expenditure		10	1
25000657	11	PLIERS/SNIPPERS FOR PW		21.98	001-541-00-5240 SMALL TOOLS & EQUIPMENT	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					
14323 CARD SERVICES CENTER		Continued						
25000657	12	SCREW/ALUMINUM BAR	31.17	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		12	1
25000657	13	SOAP/TAPE FOR PW	20.95	001-541-00-5200 OPERATING SUPPLIES	Expenditure		13	1
25000657	14	NEW HELM FOR MP1	1,767.29	001-521-00-4920 MARINE EXPENSES	Expenditure		14	1
25000657	15	CFCJ MEMBERSHIP FOR GRIMM	75.00	001-521-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		15	1
25000657	16	FBI LEEDA MEMBERSHIP MILLIS	50.00	001-521-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		16	1
25000657	17	FBI LEEDA MEMBERSHIP LUGO	50.00	001-521-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		17	1
25000657	18	MAR-MAY2025 CITY HALL STORAGE	786.00	001-513-00-4420 RENTALS & LEASES - STORAGE UNIT	Expenditure		18	1
25000657	19	BUS TAX LIC TRAIN CLERK 5/27-3	466.21	001-513-00-5500 TRAINING	Expenditure		19	1
25000657	20	POST IT NOTES FOR CITY HALL	15.99	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		20	1
25000657	21	PAPER TOWELS FOR CITY HALL	70.66	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		21	1
25000657	22	2 BATTERY BOXES FOR RECYCLING	200.00	001-519-00-4820 SOLID WASTE COMMITTEE PROMOTIONS & EVENT	Expenditure		22	1
25000657	23	BOWLS/PLATES/PLASTIC UTENSILS	21.42	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		23	1
25000657	24	D2 PHONE CASE	11.99	001-511-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		24	1
25000657	25	ARBOR DAY EVENT FACE PAINT	11.99	001-519-00-4810 TREE BOARD PROMOTIONS & EVENTS	Expenditure		25	1
25000657	26	ARBOR DAY EVENT FACE PAINT	57.93	001-519-00-4810 TREE BOARD PROMOTIONS & EVENTS	Expenditure		26	1
25000657	27	AMAZON ANNUAL MEMBERSHIP	139.00	001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		27	1
25000657	28	CITY CLERK PHONE CASE	14.99	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		28	1
25000657	29	D3 AND D4 PHONE CASES	23.47	001-511-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		29	1
25000657	30	ARBOR DAY FACE PAINT	49.97	001-519-00-4810 TREE BOARD PROMOTIONS & EVENTS	Expenditure		30	1
25000657	31	DUCT TAPE REPAIR COUNCIL CHAIR	5.78	001-511-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		31	1
25000657	32	JADE PUMP STATION ELEC PERMIT	1,657.73	103-541-00-6319 CIP - CAPITAL IMPROVEMENTS - ARPA	Expenditure		32	1
25000657	33	DOMAIN NAME RENEWAL	15.16	001-519-00-3415 WEBSITE/SOCIAL MEDIA	Expenditure		33	1
25000657	34	EASTER/ARBOR DAY EVENT DECOR	56.98	001-519-00-4800 SPECIAL EVENTS	Expenditure		34	1
25000657	35	REFUND LDGING ST REP GRIMM1/10	633.38-	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		35	1
25000657	36	REFUND LDGING ST REP CM 1/10-1	633.38-	001-513-00-4000 TRAVEL & PER DIEM	Expenditure		36	1

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OPERATING		Operating Account Continued						
14323		CARD SERVICES CENTER Continued						
25000657	37	REFUND TAX ST REP GRIMM 3/3-6/	68.66-	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		37	1
25000657	38	AMERICAN/STATE FLAG FOR MP1/2	47.92	001-521-00-4920 MARINE EXPENSES	Expenditure		38	1
25000657	39	SRO CONF BURNS/VINNY 6/30-7/4/	898.00	104-521-00-5500 TRAINING	Expenditure		39	1
25000657	40	BCARDS/SHZ/SHF/GA/LO/DZ/HER/AL	126.93	001-521-00-4700 PRINTING & BINDING	Expenditure		40	1
25000657	41	DATE STAMP FOR PD	14.75	001-521-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		41	1
25000657	42	JUVENILE STAMP FOR PD	18.95	001-521-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		42	1
25000657	43	LODGING STATE REP GRIMM 3/3-6/	617.90	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		43	1
25000657	44	FPCA TRAINING GRIMM 6/14-18/25	500.00	104-521-00-5500 TRAINING	Expenditure		44	1
25000657	45	BUSINESS CARDS RABEAU	43.98	001-521-00-4700 PRINTING & BINDING	Expenditure		45	1
25000657	46	PAPER FOR POLICE DEPARTMENT	137.97	001-521-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		46	1
25000657	47	DEPOSIT HOTEL FPCA TRAIN6/14-1	339.26	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		47	1
25000657	48	HOTEL MARINE TRAIN WASM 12/3-5	435.00	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		48	1
25000657	49	PLASTIC SPOONS FOR PD	13.99	001-521-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		49	1
25000657	50	PLASTIC KNIVES FOR PD	17.99	001-521-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		50	1
25000657	51	PLASTIC FORKS/PAPER PLATES PD	31.11	001-521-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		51	1
25000657	52	USBS FOR PD	53.98	001-521-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		52	1
25000657	53	MARCH2025 PD MONTHLY STORAGE	119.00	001-521-00-4420 RENTALS & LEASES - STORAGE UNIT	Expenditure		53	1
25000657	54	REPRINT BUS CARDS FOR GARGANO	25.98	001-521-00-4700 PRINTING & BINDING	Expenditure		54	1
25000657	55	PW TECH PHONE CASE	13.59	001-541-00-5200 OPERATING SUPPLIES	Expenditure		55	1
			8,409.72					
14311	04/07/25	FLDORRLC FL DEPT OF REVENUE (RLC)				04/30/25	1637	
25000669	1	RED LIGHT CAMERAS W/E 3/28/25	18,343.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1
14309	04/11/25	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				04/30/25	1636	
25000655	1	PAYROLL 04/11/25	17,901.86	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
25000655	2	PAYROLL 04/11/25	1,696.39	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1

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OPERATING		Operating Account Continued						
14309		FL MUNICIPAL PENSION TRUST FND Continued						
25000655	3	PAYROLL 04/11/25	1,766.28	001-900-00-0010 401A/457B RETIREMENT LOAN PAYABLE	Expenditure		3	1
			21,364.53					
14310	04/11/25	FLSTDISB FL STATE DISBURSEMENT UNIT				04/30/25	1636	
25000656	1	PAYROLL 04/11/25	201.23	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
14312	04/11/25	FLDORRLC FL DEPT OF REVENUE (RLC)				04/30/25	1638	
25000670	1	RED LIGHT CAMERAS W/E 4/04/25	19,588.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1
14313	04/14/25	AARONSBA AARON'S BACKFLOW SERVICES INC					1639	
25000636	2	RELOCATE/REPIPE BACKFLOW CH	475.00	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		1	1
14314	04/14/25	AQUATIC AQUATIC WEED CONTROL, INC.				04/30/25	1639	
25000658	1	MAR2025 BI/M SVC CULLEN LAKE	45.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		3	1
25000659	1	MAR2025 BI/M SVC PENNINSULAR	55.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		4	1
25000660	1	MAR2025 WATERWAY MAINTENANCE	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		5	1
25000661	1	MAR2025 BEACH RAKING ADDITIONA	120.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		6	1
			638.00					
14315	04/14/25	BLUEGRAS BLUEGRASS BLOODHOUNDS LLC				04/30/25	1639	
25000671	1	K9 TRAIN HERNANDEZ 4/23-27/25	500.00	104-521-00-5500 TRAINING	Expenditure		14	1
14316	04/14/25	CLEARGOV CLEAR GOV INC.				04/30/25	1639	
25000662	1	CLEARGOV TRANSPARENCY RENEWAL	6,376.01	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		7	1
14317	04/14/25	CONTROLS CONTROL SPECIALISTS				04/30/25	1639	
25000663	1	APR2025 TRAFFIC SIGNAL MAINTEN	808.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		8	1
14318	04/14/25	COVENANT COVENANT CLEANING SERVICES				04/30/25	1639	
25000664	1	APR2025 CLEANING SVC CH	206.00	001-519-00-3410 JANITORIAL SERVICES	Expenditure		9	1
25000664	2	APR2025 CLEANING SVC PD	229.00	001-521-00-3410 JANITORIAL SERVICES	Expenditure		10	1
			435.00					
14319	04/14/25	EOLATECH EOLA TECHNOLOGY PARTNERS, LLC				04/30/25	1639	
25000666	1	MS LICENSING PW 3/17-4/16/25	126.80	001-541-00-3150 INFORMATION TECHNOLOGY EXPENSE	Expenditure		11	1

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OPERATING		Operating Account Continued						
14320	04/14/25	OCUSW ORANGE COUNTY SOLID WASTE				04/30/25	1639	
25000667	1	MAR2025 LANDFILL DISPOSAL	91.12	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		12	1
14321	04/14/25	ORLANDOR ORLANDO ROCK RECYCLING, LLC.				04/30/25	1639	
25000641	1	CRUSHED CONCRETE/MISC CITY ROW	146.25	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		2	1
14322	04/14/25	YELLOWST YELLOWSTONE LANDSCAPE				04/30/25	1639	
25000668	1	MAR2025 LANDSCAPE SERVICES	4,248.00	001-541-00-3420 LANDSCAPING SERVICES	Expenditure		13	1
14326	04/22/25	FLDORRLC FL DEPT OF REVENUE (RLC)				04/30/25	1642	
25000734	1	RED LIGHT CAMERAS W/E 4/11/25	13,529.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1
14324	04/25/25	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				04/30/25	1641	
25000703	1	PAYROLL 04/25/25	17,330.81	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
25000703	2	PAYROLL 04/25/25	1,726.33	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
25000703	3	PAYROLL 04/25/25	1,897.04	001-900-00-0010 401A/457B RETIREMENT LOAN PAYABLE	Expenditure		3	1
			20,954.18					
14325	04/25/25	FLSTDISB FL STATE DISBURSEMENT UNIT				04/30/25	1641	
25000704	1	PAYROLL 04/25/25	201.23	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
14327	04/28/25	FLDORRLC FL DEPT OF REVENUE (RLC)				04/30/25	1643	
25000735	1	RED LIGHT CAMERAS W/E 4/18/25	14,525.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1
14329	04/30/25	COLONIAL COLONIAL LIFE INSURANCE				04/30/25	1645	
25000708	1	APR2025 EMPLOYEE OPTIONAL INS	791.38	001-900-00-0006 INSURANCE PAYABLE	Expenditure		1	1
14330	04/30/25	DBPR DEPT. OF BUSINESS AND PROFESSI				04/30/25	1645	
25000710	1	BLDG PRMT SRCHRG FY24/25 Q2	1,928.99	001-519-00-3405 BUILDING PERMITS	Expenditure		5	1
14331	04/30/25	DUKEENER DUKE ENERGY				04/30/25	1645	
25000709	1	MAR2025 ELECTRIC SVC	449.81	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		2	1
25000709	2	MAR2025 ELECTRIC SVC	348.63	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		3	1
25000709	3	MAR2025 ELECTRIC SVC	8,075.38	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		4	1
			8,873.82					

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PO #	Item	Description					Contract	Ref	Seq	Acct
OPERATING		Operating Account	Continued							
14332	04/30/25	GUARDIA GUARDIAN INSURANCE					04/30/25	1645		
25000711	1	APR2025 DISABILITY INS CH		290.40	001-513-00-2330 DISABILITY INSURANCE	Expenditure			6	1
25000711	2	APR2025 DISABILITY INS PD		1,812.81	001-521-00-2330 DISABILITY INSURANCE	Expenditure			7	1
25000711	3	APR2025 DISABILITY INS PW		261.90	001-541-00-2330 DISABILITY INSURANCE	Expenditure			8	1
				2,365.11						
14333	04/30/25	HOME HOME DEPOT CREDIT SERVICES					04/30/25	1645		
25000712	1	NUTS/BOLTS/GRINDER WHEEL		9.47	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			9	1
25000712	2	BLEACH FOR PW		4.97	001-541-00-5200 OPERATING SUPPLIES	Expenditure			10	1
25000712	3	SPRAYER FOR PW		16.97	001-541-00-5240 SMALL TOOLS & EQUIPMENT	Expenditure			11	1
25000712	4	IRRIGATION CONTROL BATTERIES		17.87	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure			12	1
25000712	5	JADE PUMP STATION SAND		11.94	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			13	1
25000712	6	HOME DEPOT EARLY DISCOUNT		0.24-	001-369-900 OTHER MISCELLANEOUS REVENUE	Revenue			14	1
				60.98						
14334	04/30/25	OCUWATER ORANGE COUNTY UTILITIES - WATE					04/30/25	1645		
25000713	1	WATER SERVICE MONTMART 3/15-4/		32.05	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			15	1
14335	04/30/25	PREPAID LEGALSHIELD					04/30/25	1645		
25000714	1	APR2025 EMPLOYEE LEGAL INS		77.80	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure			16	1
14336	04/30/25	SHREDIT SHRED-IT USA LLC					04/30/25	1645		
25000715	1	SHREDDING SERVICE 04/21/25		117.50	001-519-00-4700 PRINTING & BINDING	Expenditure			17	1
14337	04/30/25	SPECTRUM CHARTER COMMUNICATIONS					04/30/25	1645		
25000716	1	CITY HALL CABLE SVC 4/3-5/2/25		30.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			18	1
25000717	1	PD PHONE/INTERNET SVC 4/18-5/1		781.27	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure			19	1
25000718	1	CITY HALL PHONE SVC 4/18-5/17/		573.24	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			20	1
25000719	1	PW INTERNET/TV SVC 4/18-5/17/2		206.99	001-541-00-4100 COMMUNICATIONS SERVICES	Expenditure			21	1
				1,591.50						
14338	04/30/25	VERIZON VERIZON WIRELESS					04/30/25	1645		
25000720	1	CELLPHONE/AIRCARDS 3/11-4/10/2		535.57	001-511-00-4100 COMMUNICATIONS SERVICES	Expenditure			22	1
25000720	2	CELLPHONE/AIRCARDS 3/11-4/10/2		76.51	001-512-00-4100 COMMUNICATIONS SERVICES	Expenditure			23	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								
14338 VERIZON WIRELESS Continued								
25000720	3	CELLPHONE/AIRCARDS 3/11-4/10/2	263.51	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		24	1
25000720	4	CELLPHONE/AIRCARDS 3/11-4/10/2	1,457.36	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		25	1
25000720	5	CELLPHONE/AIRCARDS 3/11-4/10/2	403.97	001-541-00-4100 COMMUNICATIONS SERVICES	Expenditure		26	1
			2,736.92					
14339 04/30/25 ZEPHYRHI READYREFRESH BY NESTLE						04/30/25	1645	
25000721	1	WATER DELIVERY 4/1/25	71.94	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		27	1
25000721	2	WATER DELIVERY 4/1/25	71.93	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		28	1
			143.87					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	45	0	317,683.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	45	0	317,683.77	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	45	0	317,683.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	45	0	317,683.77	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-001	246,288.30	0.24-	0.00	246,288.06
STORMWATER FUND	5-103	69,497.71	0.00	0.00	69,497.71
LAW ENFORCEMENT EDUCATION FUND	5-104	1,898.00	0.00	0.00	1,898.00
Total Of All Funds:		317,684.01	0.24-	0.00	317,683.77

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	246,288.30	0.24-	0.00	246,288.06
STORMWATER FUND	103	69,497.71	0.00	0.00	69,497.71
LAW ENFORCEMENT EDUCATION FUND	104	1,898.00	0.00	0.00	1,898.00
Total Of All Funds:		317,684.01	0.24-	0.00	317,683.77

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-001	246,288.30	0.00	0.00	0.00	246,288.30
STORMWATER FUND	5-103	69,497.71	0.00	0.00	0.00	69,497.71
LAW ENFORCEMENT EDUCATION FUND	5-104	1,898.00	0.00	0.00	0.00	1,898.00
Total Of All Funds:		317,684.01	0.00	0.00	0.00	317,684.01