

Check #	Check Date	Vendor Name	PO #	Item Seq	Item Description	Charge Account	Account Description	Amount	Void Amount	Net Amount	Reconciled Date	Void Date	Void Reason
11753	4/1/2022	FL MUNICIPAL PENSION TRUST FND	22000583	1	PAYROLL 4/01/22	001-900-00-0004	RETIREMENT CONTRIBUTIONS PAYABLE	11,287.90	0	11,287.90	4/30/2022		
11753	4/1/2022	FL MUNICIPAL PENSION TRUST FND	22000583	2	PAYROLL 4/01/22	001-900-00-0005	457B DEFERRED COMP PAYABLE	2,311.85	0	2,311.85	4/30/2022		
11753	4/1/2022	FL MUNICIPAL PENSION TRUST FND	22000583	3	PAYROLL 4/01/22	001-900-00-0010	401A/457B RETIREMENT LOAN PAYABLE	628.18	0	628.18	4/30/2022		
11754	4/1/2022	FL STATE DISBURSEMENT UNIT	22000584	1	PAYROLL 4/01/22	001-900-00-0008	CHILD SUPPORT PAYABLE	398.86	0	398.86	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	1	CDL TEST - HENRY COX	001-541-00-5500	TRAINING	16.25	0	16.25	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	2	CDL TEST - HENRY COX	001-541-00-5500	TRAINING	2.00	0	2.00	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	3	GAS CAN	001-541-00-5240	SMALL TOOLS & EQUIPMENT	21.99	0	21.99	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	4	ROCK FOR WALLACE ROAD	001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	79.60	0	79.60	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	5	FITTINGS FOR E.WALLACE PARK	001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	96.69	0	96.69	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	6	ROCK FOR ROAD REPAIR PW WAREHO	001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	387.46	0	387.46	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	7	WASHER FLUID/MOTOR OIL	001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	13.37	0	13.37	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	8	CREDIT TO REMOVE TAX	001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	-53.24	0	-53.24	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	9	HOTEL=ASPHALT DEMO ADKINS 2/28	001-541-00-4000	TRAVEL & PER DIEM	-27.23	0	-27.23	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	10	HOTEL=ASPHALT DEMO ADKINS 2/28	001-541-00-4000	TRAVEL & PER DIEM	211.50	0	211.50	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	11	HOTEL=ASPHALT DEMO ADKINS 2/28	001-541-00-4000	TRAVEL & PER DIEM	3.73	0	3.73	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	12	CONCRETE PAD TRASH CAN TRIMBLE	001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	93.50	0	93.50	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	13	REUSABLE LEAF TARP	001-541-00-5240	SMALL TOOLS & EQUIPMENT	34.99	0	34.99	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	14	WOOD STORAGE RACK PW SHOP	001-541-00-5240	SMALL TOOLS & EQUIPMENT	49.99	0	49.99	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	15	DASH MOUNTS/INTERIOR CLEANER	001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	49.06	0	49.06	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	16	WIPER BLADES PW F150	001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	58.18	0	58.18	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	17	TOLLS FOR PW DIRECTOR	001-541-00-4000	TRAVEL & PER DIEM	70.00	0	70.00	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	18	EYEGLOSS WIPES FOR PW	001-541-00-5200	OPERATING SUPPLIES	13.49	0	13.49	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	19	ROCK ROAD REPAIR E.WALLACE ST	001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	373.72	0	373.72	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	20	ROCK FOR PW SHOP	001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	295.18	0	295.18	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	21	ROCK FOR PW SHOP	001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	380.92	0	380.92	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	22	STORMWATER CERT RABEAU 5/10/22	001-521-00-5500	TRAINING - POLICE	279.00	0	279.00	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	23	STORMWATER CERT RODRIGUEZ 5/10	001-521-00-5500	TRAINING - POLICE	279.00	0	279.00	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	24	DRY ERASE BOARDS PD	001-521-00-5100	OFFICE SUPPLIES	107.90	0	107.90	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	25	FILE FOLDERS PD	001-521-00-5100	OFFICE SUPPLIES	44.41	0	44.41	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	26	BUSINESS CARDS PD - MILLIS	001-521-00-4700	PRINTING & BINDING	25.99	0	25.99	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	27	BUSINESS CARDS PD - WASMUND	001-521-00-4700	PRINTING & BINDING	23.99	0	23.99	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	28	NOTARY MEMBERSHIP RLOZANO	001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	205.00	0	205.00	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	29	ID CARD FOR SHABAZZ	001-521-00-5200	OPERATING SUPPLIES	17.58	0	17.58	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	30	TITLE FOR PD VEH 703	001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	85.75	0	85.75	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	31	TITLE FOR PD VEH 703	001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	2.05	0	2.05	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	32	WEEZER SET PD	001-521-00-5200	OPERATING SUPPLIES	9.99	0	9.99	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	33	MICROSOFT OFFICE 1/16-2/15/22	001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	16.50	0	16.50	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	34	2 COMPUTER MONITORS FOR PD	001-521-00-5205	COMPUTER AND SOFTWARE	279.94	0	279.94	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	35	NAME BADGE PD - WASMUND	001-521-00-5200	OPERATING SUPPLIES	14.95	0	14.95	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	36	DIPLOMA FRAMES FOR PD	001-521-00-4800	COMMUNITY PROMOTIONS	161.94	0	161.94	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	37	VALENCIA APPLICATION - RODRIGU	001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPEN	35.00	0	35.00	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	38	MARCH2022 PD STORAGE UNIT	001-521-00-4900	OTHER CURRENT CHARGES	75.00	0	75.00	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	39	5 LAPTOP CHARGERS PD	001-521-00-5200	OPERATING SUPPLIES	79.95	0	79.95	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	40	NAME BADGES PD - MOFFETT/VICTO	001-521-00-5200	OPERATING SUPPLIES	29.90	0	29.90	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	41	NAME BADGE PD - MILLIS	001-521-00-5200	OPERATING SUPPLIES	14.95	0	14.95	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	42	STYLUS/BATTERIES PD AAA GRANT	001-521-00-4921	PD GRANT EXPENDITURES	57.45	0	57.45	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	43	2 FILE ORGANIZERS FOR PD VEHs	001-521-00-5200	OPERATING SUPPLIES	51.90	0	51.90	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	44	CHARGER/POWER ADAPTERS PD	001-521-00-5200	OPERATING SUPPLIES	12.98	0	12.98	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	45	IPHONE CHARGER FOR PD	001-521-00-5200	OPERATING SUPPLIES	9.09	0	9.09	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	46	FINGERPRINT KIT PD	001-521-00-5200	OPERATING SUPPLIES	60.00	0	60.00	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	47	TASER HOLSTERS PD	001-521-00-5200	OPERATING SUPPLIES	121.90	0	121.90	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	48	PHONE CASE PD	001-521-00-5200	OPERATING SUPPLIES	19.97	0	19.97	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	49	FEB2022 ICLLOUD STORAGE CITYMGR	001-519-00-4100	COMMUNICATIONS SERVICES	0.99	0	0.99	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	50	MARCH2022 GMAIL	001-519-00-4100	COMMUNICATIONS SERVICES	216.00	0	216.00	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	51	MARCH2022 ICLLOUD STORAGE CITYM	001-519-00-4100	COMMUNICATIONS SERVICES	0.99	0	0.99	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	52	MICROSOFT OFFICE 1/15-2/14/22	001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	8.25	0	8.25	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	53	MICROSOFT OFFICE 1/21-2/20/22	001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	12.50	0	12.50	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	54	VUE LAW ENF TEST RODRIGUEZ	001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPEN	39.00	0	39.00	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	55	RODRIGUEZ POLICE ACADEMY UNIFO	001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPEN	825.76	0	825.76	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	56	FEB2022 PD GMAIL	001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	372.00	0	372.00	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	57	3 KEYS FOR PW	001-541-00-5200	OPERATING SUPPLIES	45.00	0	45.00	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	58	STROAGE UNIT 8/11-10/10/22	001-513-00-4900	OTHER CURRENT CHARGES	340.00	0	340.00	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	59	COFFE/BATHROOM SUPPLIES CITYH	001-519-00-5200	OFFICE & OPERATING SUPPLIES	125.01	0	125.01	4/30/2022		
11844	4/4/2022	CARD SERVICES CENTER	22000705	60	DOMAIN RENEWAL NAMECHEAP	001-519-00-3415	WEBSITE/SOCIAL MEDIA	15.16	0	15.16	4/30/2022		

11844	4/4/2022	CARD SERVICES CENTER	22000705	61 SNACKS FOR CANVASSING BOARD	001-511-00-3150	ELECTION EXPENSE	33.15	0	33.15	4/30/2022
11844	4/4/2022	CARD SERVICES CENTER	22000705	62 6 MONTH DIGITAL SUBSC ORLSENT	001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1.00	0	1.00	4/30/2022
11757	4/6/2022	FL DEPT OF REVENUE (RLC)	22000587	1 RED LIGHT CAMERAS W/E 4/1/22	001-900-00-0021	RED LIGHT CAMERA STATE PORTION	12,865.00	0	12,865.00	4/30/2022
11758	4/11/2022	ALLEN NORTON & BLUE, P.A.	22000616	1 FEB2022 LEGAL SVC UNION PETITI	001-521-00-3110	LEGAL SERVICES	156.00	0	156.00	4/30/2022
11759	4/11/2022	AQUATIC WEED CONTROL, INC.	22000601	1 APRIL2022 BI/M SVC HAFFLY DITC	103-541-00-3450	LAKE CONSERVATION	100.00	0	100.00	4/30/2022
11759	4/11/2022	AQUATIC WEED CONTROL, INC.	22000602	1 APRIL2022 WATERWAY MAINTENANCE	103-541-00-3450	LAKE CONSERVATION	418.00	0	418.00	4/30/2022
11759	4/11/2022	AQUATIC WEED CONTROL, INC.	22000603	1 APRIL2022 BI/M BEACH RAKING	103-541-00-3450	LAKE CONSERVATION	60.00	0	60.00	4/30/2022
11759	4/11/2022	AQUATIC WEED CONTROL, INC.	22000604	1 APRIL2022 BI/M SVC OUTFALLS	103-541-00-3450	LAKE CONSERVATION	425.00	0	425.00	4/30/2022
11759	4/11/2022	AQUATIC WEED CONTROL, INC.	22000613	1 FEB2022 BI/M SVC OUTFALLS	103-541-00-3450	LAKE CONSERVATION	425.00	0	425.00	4/30/2022
11759	4/11/2022	AQUATIC WEED CONTROL, INC.	22000615	1 FEB2022 BI/M BEACH RAKING	103-541-00-3450	LAKE CONSERVATION	60.00	0	60.00	4/30/2022
11760	4/11/2022	CALIBRE PRESS	22000633	1 TRAINING -OFC BAUSCH 6/14/22	001-521-00-5500	TRAINING - POLICE	169.00	0	169.00	4/30/2022
11761	4/11/2022	CANON SOLUTIONS AMERICA, INC.	22000619	1 MARCH2022 COPIER USAGE	001-521-00-4700	PRINTING & BINDING	73.55	0	73.55	4/30/2022
11761	4/11/2022	CANON SOLUTIONS AMERICA, INC.	22000619	2 MARCH2022 COPIER USAGE	001-519-00-4700	PRINTING & BINDING	112.81	0	112.81	4/30/2022
11762	4/11/2022	CENTRAL FL TRUCK ACCESSORIES	22000632	1 TOOL BOXES PUBLIC WORKS TRUCK	001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	799.90	0	799.90	4/30/2022
11763	4/11/2022	CENTRAL FLORIDA LAWN EQUIPMENT	22000610	1 CHAINSAW OIL AND BLADES	001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	185.63	0	185.63	4/30/2022
11764	4/11/2022	CHOICE FIRE EQUIPMENT	22000621	1 ANNUAL FIRE EXTINGUISHER MAINT	001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	446.00	0	446.00	4/30/2022
11765	4/11/2022	ALLAN CHOW - EXETER SYSTEM LLC	22000629	1 IT SUPPORT/NETWORK MAINT	001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	1,230.00	0	1,230.00	4/30/2022
11765	4/11/2022	ALLAN CHOW - EXETER SYSTEM LLC	22000629	2 REFUND PFY LABOR FOR CAMERAS	001-369-900	OTHER MISCELLANEOUS REVENUE	-380.00	0	-380.00	4/30/2022
11766	4/11/2022	CONTROL SPECIALISTS	22000596	1 APRIL2022 TRAFFIC SIGNAL MAINT	001-541-00-3400	CONTRACTUAL SERVICES	736.00	0	736.00	4/30/2022
11766	4/11/2022	CONTROL SPECIALISTS	22000597	1 MARCH2022 TRAF SIGNAL SVC CALL	001-541-00-3400	CONTRACTUAL SERVICES	306.00	0	306.00	4/30/2022
11766	4/11/2022	CONTROL SPECIALISTS	22000598	1 MARCH2022 TRAF SIGNAL PARTS	001-541-00-3400	CONTRACTUAL SERVICES	869.40	0	869.40	4/30/2022
11767	4/11/2022	COVENANT CLEANING SERVICES	22000624	1 APRIL2022 CLEANING SVC	001-519-00-3410	JANITORIAL SERVICES	194.00	0	194.00	4/30/2022
11767	4/11/2022	COVENANT CLEANING SERVICES	22000624	2 APRIL2022 CLEANING SVC	001-521-00-3410	JANITORIAL SERVICES	216.00	0	216.00	4/30/2022
11768	4/11/2022	DUNCAN ASSOCIATES	22000622	1 IMPACT FEE STUDY TASK 4 FINAL	001-519-00-3400	CONTRACTUAL SERVICES	6,125.00	0	6,125.00	4/30/2022
11769	4/11/2022	FEDERAL EASTERN INTERNATIONAL	22000614	1 BALLISTIC VEST FOR PD	001-521-00-5210	UNIFORMS	791.00	0	791.00	4/30/2022
11770	4/11/2022	FLORIDA MUNICIPAL INS. TRUST	22000612	1 APRIL2022 HEALTH/DENT/VIS/LIFE	001-900-00-0006	INSURANCE PAYABLE	9,807.72	0	9,807.72	4/30/2022
11770	4/11/2022	FLORIDA MUNICIPAL INS. TRUST	22000612	2 APRIL2022 HEALTH/DENT/VIS/LIFE	001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	39.56	0	39.56	4/30/2022
11770	4/11/2022	FLORIDA MUNICIPAL INS. TRUST	22000612	3 APRIL2022 HEALTH/DENT/VIS/LIFE	001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	39.56	0	39.56	4/30/2022
11770	4/11/2022	FLORIDA MUNICIPAL INS. TRUST	22000612	4 APRIL2022 HEALTH/DENT/VIS/LIFE	001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	39.56	0	39.56	4/30/2022
11770	4/11/2022	FLORIDA MUNICIPAL INS. TRUST	22000612	5 APRIL2022 HEALTH/DENT/VIS/LIFE	001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	39.56	0	39.56	4/30/2022
11770	4/11/2022	FLORIDA MUNICIPAL INS. TRUST	22000612	6 APRIL2022 HEALTH/DENT/VIS/LIFE	001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	39.56	0	39.56	4/30/2022
11770	4/11/2022	FLORIDA MUNICIPAL INS. TRUST	22000612	7 APRIL2022 HEALTH/DENT/VIS/LIFE	001-512-00-2310	DENTAL & VISION INSURANCE	33.32	0	33.32	4/30/2022
11770	4/11/2022	FLORIDA MUNICIPAL INS. TRUST	22000612	8 APRIL2022 HEALTH/DENT/VIS/LIFE	001-513-00-2300	HEALTH INSURANCE	6,527.73	0	6,527.73	4/30/2022
11770	4/11/2022	FLORIDA MUNICIPAL INS. TRUST	22000612	9 APRIL2022 HEALTH/DENT/VIS/LIFE	001-513-00-2310	DENTAL & VISION INSURANCE	226.93	0	226.93	4/30/2022
11770	4/11/2022	FLORIDA MUNICIPAL INS. TRUST	22000612	10 APRIL2022 HEALTH/DENT/VIS/LIFE	001-513-00-2320	LIFE INSURANCE	157.17	0	157.17	4/30/2022
11770	4/11/2022	FLORIDA MUNICIPAL INS. TRUST	22000612	11 APRIL2022 HEALTH/DENT/VIS/LIFE	001-521-00-2300	HEALTH INSURANCE	18,835.86	0	18,835.86	4/30/2022
11770	4/11/2022	FLORIDA MUNICIPAL INS. TRUST	22000612	12 APRIL2022 HEALTH/DENT/VIS/LIFE	001-521-00-2310	DENTAL & VISION INSURANCE	618.51	0	618.51	4/30/2022
11770	4/11/2022	FLORIDA MUNICIPAL INS. TRUST	22000612	13 APRIL2022 HEALTH/DENT/VIS/LIFE	001-521-00-2320	LIFE INSURANCE	473.17	0	473.17	4/30/2022
11770	4/11/2022	FLORIDA MUNICIPAL INS. TRUST	22000612	14 APRIL2022 HEALTH/DENT/VIS/LIFE	001-541-00-2300	HEALTH INSURANCE	2,637.45	0	2,637.45	4/30/2022
11770	4/11/2022	FLORIDA MUNICIPAL INS. TRUST	22000612	15 APRIL2022 HEALTH/DENT/VIS/LIFE	001-541-00-2310	DENTAL & VISION INSURANCE	59.34	0	59.34	4/30/2022
11770	4/11/2022	FLORIDA MUNICIPAL INS. TRUST	22000612	16 APRIL2022 HEALTH/DENT/VIS/LIFE	001-541-00-2320	LIFE INSURANCE	65.52	0	65.52	4/30/2022
11771	4/11/2022	GALLS, LLC.	22000588	1 UNIFORMS FOR PD	001-521-00-5210	UNIFORMS	481.50	0	481.50	4/30/2022
11771	4/11/2022	GALLS, LLC.	22000589	1 UNIFORMS FOR PD	001-521-00-5210	UNIFORMS	47.00	0	47.00	4/30/2022
11771	4/11/2022	GALLS, LLC.	22000590	1 UNIFORMS FOR PD	001-521-00-5210	UNIFORMS	499.50	0	499.50	4/30/2022
11771	4/11/2022	GALLS, LLC.	22000591	1 UNIFORMS FOR PD	001-521-00-5210	UNIFORMS	47.00	0	47.00	4/30/2022
11771	4/11/2022	GALLS, LLC.	22000592	1 UNIFORMS FOR PD	001-521-00-5210	UNIFORMS	666.00	0	666.00	4/30/2022
11771	4/11/2022	GALLS, LLC.	22000593	1 UNIFORMS FOR PD	001-521-00-5210	UNIFORMS	499.50	0	499.50	4/30/2022
11771	4/11/2022	GALLS, LLC.	22000594	1 UNIFORMS FOR PD	001-521-00-5210	UNIFORMS	55.50	0	55.50	4/30/2022
11771	4/11/2022	GALLS, LLC.	22000620	1 CREDIT MEMO - 11/21/2017 PW	001-369-900	OTHER MISCELLANEOUS REVENUE	-38.65	0	-38.65	4/30/2022
11772	4/11/2022	GEM ASSET ACQUISITION LLC	22000600	1 SIGNS AROUND CHARTER SCHOOL	001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	792.45	0	792.45	4/30/2022
11773	4/11/2022	LSQ FUNDING GROUP	22000635	1 10 RADIO BATTERIES FOR PD	001-521-00-5200	OPERATING SUPPLIES	1,024.00	0	1,024.00	4/30/2022
11774	4/11/2022	JJ'S WASTE & RECYCLING LLC.	22000595	1 APRIL2022 SOLID WASTE SVC	001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	57,071.00	0	57,071.00	4/30/2022
11774	4/11/2022	JJ'S WASTE & RECYCLING LLC.	22000595	2 1/27/22 EXCESSIVE LAKE WEEDS	001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	720.00	0	720.00	4/30/2022
11774	4/11/2022	JJ'S WASTE & RECYCLING LLC.	22000595	3 1/27/22 EXCESSIVE LAKE WEEDS	001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	303.05	0	303.05	4/30/2022
11775	4/11/2022	LA COSTA SOD LLC	22000630	1 SOD FOR SWANN BEACH SWALE	103-541-00-4600	REPAIRS & MAINTENANCE	1,847.30	0	1,847.30	4/30/2022
11776	4/11/2022	MICHAEL OAKLEY TEXTURE LLC	22000631	1 DRYWALL REPAIRS CITY HALL	001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	375.00	0	375.00	4/30/2022
11777	4/11/2022	MUNICIPAL EMERGENCY SERVICES	22000634	1 UNIFORMS FOR PD	001-521-00-5210	UNIFORMS	431.03	0	431.03	4/30/2022
11778	4/11/2022	ORANGE COUNTY SHERIFF'S OFFICE	22000625	1 DISPATCH SVC 1/1-3/31/22	001-521-00-4110	DISPATCH SERVICE	10,818.90	0	10,818.90	4/30/2022
11779	4/11/2022	ORANGE COUNTY SOLID WASTE	22000611	1 MARCH2022 LANDFILL DISPOSAL	001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	15.04	0	15.04	4/30/2022
11779	4/11/2022	ORANGE COUNTY SOLID WASTE	22000611	2 MARCH2022 LANDFILL DISPOSAL	103-541-00-4600	REPAIRS & MAINTENANCE	1,964.80	0	1,964.80	4/30/2022
11780	4/11/2022	ORLANDO BEE REMOVAL EXPERT LLC	22000627	1 BEE REMOVAL 2100 NELA AVE	001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	435.00	0	435.00	4/30/2022
11781	4/11/2022	ORLANDO UTILITIES COMMISSION	22000618	1 WATER SVC 2/22-3/24/22	001-521-00-4300	UTILITY/ELECTRIC/WATER	16.16	0	16.16	4/30/2022
11781	4/11/2022	ORLANDO UTILITIES COMMISSION	22000618	2 WATER SVC 2/22-3/24/22	001-519-00-4300	UTILITY/ELECTRIC/WATER	1,092.68	0	1,092.68	4/30/2022
11782	4/11/2022	PFM FINANCIAL ADVISORS, LLC.	22000623	1 JAN-MARCH2022 FIN ADVISORY SVC	001-519-00-3400	CONTRACTUAL SERVICES	2,000.00	0	2,000.00	4/30/2022
11783	4/11/2022	PRICE CONSTRUCTION	22000628	1 SWANN DECK REPLACEMENT APP#1	001-541-00-6380	CIP - PARK IMPROVEMENTS	67,274.25	0	67,274.25	4/30/2022
11784	4/11/2022	PUBLIC RISK MANAGEMENT OF FL	22000617	1 21/22 Q3 PROP/LIAB/WC/AUTO INS	001-519-00-4500	INSURANCE	36,575.00	0	36,575.00	4/30/2022

11785	4/11/2022	RELIABLE BUSINESS TECHNOLOGIES	22000626	1 MARCH2022 PD IT SUPPORT	001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	950.00	0	950.00	4/30/2022
11786	4/11/2022	AP FBO TEAM STAFFING SERVICES	22000605	1 TEMP LABOR W/E 3/13/22	001-541-00-3140	TEMPORARY LABOR	510.60	0	510.60	4/30/2022
11786	4/11/2022	AP FBO TEAM STAFFING SERVICES	22000606	1 TEMP LABOR W/E 3/20/22	001-541-00-3140	TEMPORARY LABOR	555.00	0	555.00	4/30/2022
11786	4/11/2022	AP FBO TEAM STAFFING SERVICES	22000607	1 TEMP LABOR W/E 3/06/22	001-541-00-3140	TEMPORARY LABOR	458.80	0	458.80	4/30/2022
11787	4/11/2022	TRIMAC OUTDOOR	22000599	1 MARCH2022 LANDSCAPE MAINTENANC	001-541-00-3420	LANDSCAPING SERVICES	2,400.00	0	2,400.00	4/30/2022
11788	4/11/2022	UNIVERSAL ENGINEERING SCIENCE	22000608	1 FEB2022 BUILDING PERMITS	001-519-00-3405	BUILDING PERMITS	9,596.80	0	9,596.80	4/30/2022
11788	4/11/2022	UNIVERSAL ENGINEERING SCIENCE	22000609	1 JAN2022 BUILDING PERMITS	001-519-00-3405	BUILDING PERMITS	7,672.80	0	7,672.80	4/30/2022
11805	4/15/2022	FL MUNICIPAL PENSION TRUST FND	22000657	1 PAYROLL 4/15/22	001-900-00-0004	RETIREMENT CONTRIBUTIONS PAYABLE	13,190.41	0	13,190.41	4/30/2022
11805	4/15/2022	FL MUNICIPAL PENSION TRUST FND	22000657	2 PAYROLL 4/15/22	001-900-00-0005	457B DEFERRED COMP PAYABLE	2,284.65	0	2,284.65	4/30/2022
11805	4/15/2022	FL MUNICIPAL PENSION TRUST FND	22000657	3 PAYROLL 4/15/22	001-900-00-0010	401A/457B RETIREMENT LOAN PAYABLE	628.18	0	628.18	4/30/2022
11806	4/15/2022	FL STATE DISBURSEMENT UNIT	22000658	1 PAYROLL 4/15/22	001-900-00-0008	CHILD SUPPORT PAYABLE	398.86	0	398.86	4/30/2022
11828	4/15/2022	FL DEPT OF REVENUE (RLC)	22000686	1 RED LIGHT CAMERAS W/E 4/08/22	001-900-00-0021	RED LIGHT CAMERA STATE PORTION	10,956.00	0	10,956.00	4/30/2022
11755	4/18/2022	VOYAGER FLEET SYSTEMS, INC.	22000585	1 FUEL PURCHASES W/E 3/24/22	001-521-00-5230	FUEL EXPENSE	5,851.49	0	5,851.49	4/30/2022
11755	4/18/2022	VOYAGER FLEET SYSTEMS, INC.	22000585	2 FUEL PURCHASES W/E 3/24/22	001-541-00-5230	FUEL EXPENSE	800.58	0	800.58	4/30/2022
11829	4/25/2022	FL DEPT OF REVENUE (RLC)	22000687	1 RED LIGHT CAMERAS W/E 4/15/22	001-900-00-0021	RED LIGHT CAMERA STATE PORTION	8,715.00	0	8,715.00	4/30/2022
11807	4/27/2022	APPLIED CONCEPTS, INC.	22000682	1 STALKER SPEED SIGN REPLACEMENT	001-521-00-6400	CAPITAL - EQUIPMENT	3,777.00	0	3,777.00	
11808	4/27/2022	HOLLY BOBROWSKI	22000662	1 EASTER EGG HUNT REIMBURSEMENT	001-519-00-4800	SPECIAL EVENTS	267.28	0	267.28	
11809	4/27/2022	CANON FINANCIAL SERVICES, INC.	22000666	1 APRIL2022 COPIER LEASE	001-519-00-4700	PRINTING & BINDING	176.50	0	176.50	
11809	4/27/2022	CANON FINANCIAL SERVICES, INC.	22000666	2 APRIL2022 COPIER LEASE	001-521-00-4700	PRINTING & BINDING	176.50	0	176.50	
11810	4/27/2022	CLEAR GOV INC.	22000665	1 CLEARGOV TRANSPARENCY RENEWAL	001-519-00-3400	CONTRACTUAL SERVICES	5,835.00	0	5,835.00	
11811	4/27/2022	DOUG DEYOUNG	22000661	1 ARBOR DAY TREE GIVEAWAY REIMB	001-541-00-4690	URBAN FORESTRY	138.00	0	138.00	
11812	4/27/2022	FEDERAL EASTERN INTERNATIONAL	22000676	1 BALLISTIC VEST LT MILLIS	001-521-00-5210	UNIFORMS	816.41	0	816.41	
11813	4/27/2022	FISHBACK, DOMINICK, BENNETT,	22000677	1 MARCH2022 LEGAL SVC RETAINER	001-519-00-3110	LEGAL SERVICES	3,800.00	0	3,800.00	
11813	4/27/2022	FISHBACK, DOMINICK, BENNETT,	22000678	1 MARCH2022 LEGAL SVC GENERAL	001-519-00-3110	LEGAL SERVICES	1,286.78	0	1,286.78	
11813	4/27/2022	FISHBACK, DOMINICK, BENNETT,	22000679	1 MARCH2022 LEGAL SVC POLICE DEP	001-521-00-3110	LEGAL SERVICES	360.00	0	360.00	
11814	4/27/2022	FLORIDA MUNICIPAL INS. TRUST	22000680	1 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-900-00-0006	INSURANCE PAYABLE	8,186.82	0	8,186.82	
11814	4/27/2022	FLORIDA MUNICIPAL INS. TRUST	22000680	2 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	39.56	0	39.56	
11814	4/27/2022	FLORIDA MUNICIPAL INS. TRUST	22000680	3 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	39.56	0	39.56	
11814	4/27/2022	FLORIDA MUNICIPAL INS. TRUST	22000680	4 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	39.56	0	39.56	
11814	4/27/2022	FLORIDA MUNICIPAL INS. TRUST	22000680	5 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	39.56	0	39.56	
11814	4/27/2022	FLORIDA MUNICIPAL INS. TRUST	22000680	6 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	-39.56	0	-39.56	
11814	4/27/2022	FLORIDA MUNICIPAL INS. TRUST	22000680	7 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-512-00-2310	DENTAL & VISION INSURANCE	33.32	0	33.32	
11814	4/27/2022	FLORIDA MUNICIPAL INS. TRUST	22000680	8 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-513-00-2300	HEALTH INSURANCE	6,527.73	0	6,527.73	
11814	4/27/2022	FLORIDA MUNICIPAL INS. TRUST	22000680	9 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-513-00-2310	DENTAL & VISION INSURANCE	226.93	0	226.93	
11814	4/27/2022	FLORIDA MUNICIPAL INS. TRUST	22000680	10 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-513-00-2320	LIFE INSURANCE	185.25	0	185.25	
11814	4/27/2022	FLORIDA MUNICIPAL INS. TRUST	22000680	11 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-521-00-2300	HEALTH INSURANCE	21,473.29	0	21,473.29	
11814	4/27/2022	FLORIDA MUNICIPAL INS. TRUST	22000680	12 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-521-00-2310	DENTAL & VISION INSURANCE	755.93	0	755.93	
11814	4/27/2022	FLORIDA MUNICIPAL INS. TRUST	22000680	13 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-521-00-2320	LIFE INSURANCE	551.18	0	551.18	
11814	4/27/2022	FLORIDA MUNICIPAL INS. TRUST	22000680	14 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-541-00-2300	HEALTH INSURANCE	2,637.45	0	2,637.45	
11814	4/27/2022	FLORIDA MUNICIPAL INS. TRUST	22000680	15 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-541-00-2310	DENTAL & VISION INSURANCE	59.34	0	59.34	
11814	4/27/2022	FLORIDA MUNICIPAL INS. TRUST	22000680	16 MAY2022 HEALTH/DENTAL/VIS/LIFE	001-541-00-2320	LIFE INSURANCE	65.52	0	65.52	
11815	4/27/2022	GEM ASSET ACQUISITION LLC	22000671	1 NO PARKING SIGNS AROUND CHARTER	001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	318.50	0	318.50	
11816	4/27/2022	GRAYROBINSON, P.A.	22000675	1 MARCH2022 LOBBYIST SVC	001-519-00-3110	LEGAL SERVICES	4,500.00	0	4,500.00	
11817	4/27/2022	HARRIS CIVIL ENGINEERS, LLC.	22000668	1 MARCH2022 ENG SVC GENERAL FUND	001-519-00-3120	ENGINEERING FEES	2,234.37	0	2,234.37	
11817	4/27/2022	HARRIS CIVIL ENGINEERS, LLC.	22000669	1 MARCH2022 ENG SVC MS-4 RENEWAL	103-541-00-3120	ENGINEERING FEES	157.50	0	157.50	
11817	4/27/2022	HARRIS CIVIL ENGINEERS, LLC.	22000670	1 MARCH2022 ENG SVC STORMWATER	103-541-00-3120	ENGINEERING FEES	2,415.00	0	2,415.00	
11818	4/27/2022	MARIA EUGENIA ROJAS	22000660	1 FACE PAINTER SPRING FLING EVEN	001-519-00-4800	SPECIAL EVENTS	300.00	0	300.00	
11819	4/27/2022	ORLANDO SENTINEL	22000664	1 MARCH2022 NEWSPAPER ADVERTISEME	001-519-00-4910	LEGAL ADVERTISING	166.17	0	166.17	
11819	4/27/2022	ORLANDO SENTINEL	22000664	2 MARCH2022 NEWSPAPER ADVERTISEME	001-513-00-4910	LEGAL ADVERTISING	203.68	0	203.68	
11820	4/27/2022	ORLANDO UTILITIES COMMISSION	22000681	1 WATER SVC 3/24-4/2/22	001-521-00-4300	UTILITY/ELECTRIC/WATER	14.12	0	14.12	
11820	4/27/2022	ORLANDO UTILITIES COMMISSION	22000681	2 WATER SVC 3/24-4/2/22	001-519-00-4300	UTILITY/ELECTRIC/WATER	864.78	0	864.78	
11821	4/27/2022	SWAMP GIRL ADVENTURES CORP	22000659	1 ANIMAL AMBASSADOR ARBOR DAY	001-519-00-4800	SPECIAL EVENTS	200.00	0	200.00	
11822	4/27/2022	AP FBO TEAM STAFFING SERVICES	22000674	1 TEMP LABOR W/E 3/27/22	001-541-00-3140	TEMPORARY LABOR	555.00	0	555.00	
11823	4/27/2022	TIRES PLUS	22000667	1 OIL CHANGE PD VEH#2122	001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	73.67	0	73.67	
11824	4/27/2022	TRIMAC OUTDOOR	22000672	1 IRRIGATION REPAIRS	001-541-00-3420	LANDSCAPING SERVICES	331.72	0	331.72	
11824	4/27/2022	TRIMAC OUTDOOR	22000673	1 IRRIGATION CLOCK/TIMER NELABRI	001-519-00-3420	LANDSCAPING SERVICES	516.72	0	516.72	
11825	4/27/2022	UNIVERSAL ENGINEERING SCIENCE	22000663	1 MARCH2022 BUILDING PERMITS	001-519-00-3405	BUILDING PERMITS	10,781.60	0	10,781.60	
11830	4/28/2022	FL DEPT OF REVENUE (RLC)	22000688	1 RED LIGHT CAMERAS W/E 4/22/22	001-900-00-0021	RED LIGHT CAMERA STATE PORTION	6,972.00	0	6,972.00	4/30/2022
11826	4/29/2022	FL MUNICIPAL PENSION TRUST FND	22000684	1 PAYROLL 4/29/22	001-900-00-0004	RETIREMENT CONTRIBUTIONS PAYABLE	12,306.81	0	12,306.81	
11826	4/29/2022	FL MUNICIPAL PENSION TRUST FND	22000684	2 PAYROLL 4/29/22	001-900-00-0005	457B DEFERRED COMP PAYABLE	2,309.74	0	2,309.74	
11826	4/29/2022	FL MUNICIPAL PENSION TRUST FND	22000684	3 PAYROLL 4/29/22	001-900-00-0010	401A/457B RETIREMENT LOAN PAYABLE	628.18	0	628.18	
11827	4/29/2022	FL STATE DISBURSEMENT UNIT	22000685	1 PAYROLL 4/29/22	001-900-00-0008	CHILD SUPPORT PAYABLE	398.86	0	398.86	4/30/2022
11832	4/30/2022	SPECTRUM	22000691	1 CITY HALL PHONE SVC 4/3-5/2/22	001-519-00-4100	COMMUNICATIONS SERVICES	24.99	0	24.99	4/30/2022
11832	4/30/2022	SPECTRUM	22000697	1 PW INTERNET/TV SVC 4/16-5/15/2	001-541-00-4100	COMMUNICATIONS	175.96	0	175.96	4/30/2022
11832	4/30/2022	SPECTRUM	22000698	1 CITY HALL PHONE SVC 4/18-5/17/	001-519-00-4100	COMMUNICATIONS SERVICES	558.85	0	558.85	4/30/2022
11832	4/30/2022	SPECTRUM	22000699	1 PD PHONE/INTERNET SVC 4/16-5/1	001-521-00-4100	COMMUNICATIONS SERVICES	810.72	0	810.72	4/30/2022

11833	4/30/2022	COLONIAL LIFE INSURANCE	22000700	1	APRIL2022 EMPLOYEE OPT INS	001-900-00-0006	INSURANCE PAYABLE	619.50	0	619.50	4/30/2022
11834	4/30/2022	DUKE ENERGY	22000693	1	MARCH2022 ELECTRIC SVC	001-519-00-4300	UTILITY/ELECTRIC/WATER	314.78	0	314.78	4/30/2022
11834	4/30/2022	DUKE ENERGY	22000693	2	MARCH2022 ELECTRIC SVC	001-521-00-4300	UTILITY/ELECTRIC/WATER	320.93	0	320.93	4/30/2022
11834	4/30/2022	DUKE ENERGY	22000693	3	MARCH2022 ELECTRIC SVC	001-541-00-4300	UTILITY/ELECTRIC/WATER	8,800.23	0	8,800.23	4/30/2022
11835	4/30/2022	FLORIDA UNEMPLOYMENT COMP FUNI	22000703	1	REEMPLOYMENT P/E 12/31/21	001-541-00-1200	REGULAR SALARIES & WAGES	550.00	0	550.00	4/30/2022
11836	4/30/2022	GUARDIAN INSURANCE	22000692	1	APRIL2022 DISABILITY INS	001-513-00-2330	DISABILITY INSURANCE	404.15	0	404.15	4/30/2022
11836	4/30/2022	GUARDIAN INSURANCE	22000692	2	APRIL2022 DISABILITY INS	001-541-00-2330	DISABILITY INSURANCE	202.35	0	202.35	4/30/2022
11836	4/30/2022	GUARDIAN INSURANCE	22000692	3	APRIL2022 DISABILITY INS	001-521-00-2330	DISABILITY INSURANCE	1,419.87	0	1,419.87	4/30/2022
11837	4/30/2022	HOME DEPOT CREDIT SERVICES	22000704	1	WATER/UTILITY KNIFE/CHALK REEL	001-541-00-5200	OPERATING SUPPLIES	34.30	0	34.30	4/30/2022
11837	4/30/2022	HOME DEPOT CREDIT SERVICES	22000704	2	LIGHTS FOR CITY PLANNER OFFICE	001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	81.79	0	81.79	4/30/2022
11837	4/30/2022	HOME DEPOT CREDIT SERVICES	22000704	3	LIGHTS FOR CITY PLANNER OFFICE	001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	151.80	0	151.80	4/30/2022
11837	4/30/2022	HOME DEPOT CREDIT SERVICES	22000704	4	CONCRETE/HOSE/TRASH BAGS	001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	214.05	0	214.05	4/30/2022
11837	4/30/2022	HOME DEPOT CREDIT SERVICES	22000704	5	PARTS FOR WATER TANK TRAILER	001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	93.84	0	93.84	4/30/2022
11837	4/30/2022	HOME DEPOT CREDIT SERVICES	22000704	6	LIGHTS FOR REGAL PARK	001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	195.10	0	195.10	4/30/2022
11837	4/30/2022	HOME DEPOT CREDIT SERVICES	22000704	7	BATTERIES	001-541-00-5200	OPERATING SUPPLIES	5.87	0	5.87	4/30/2022
11837	4/30/2022	HOME DEPOT CREDIT SERVICES	22000704	8	PLUMBING REPAIRS	001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	20.24	0	20.24	4/30/2022
11837	4/30/2022	HOME DEPOT CREDIT SERVICES	22000704	9	LASER LEVEL TRIPOD/ROD	001-541-00-5240	SMALL TOOLS & EQUIPMENT	124.30	0	124.30	4/30/2022
11837	4/30/2022	HOME DEPOT CREDIT SERVICES	22000704	10	LASER LEVEL	001-541-00-5240	SMALL TOOLS & EQUIPMENT	919.61	0	919.61	4/30/2022
11837	4/30/2022	HOME DEPOT CREDIT SERVICES	22000704	11	HOME DEPOT EARLY PAY DISCOUNT	001-369-900	OTHER MISCELLANEOUS REVENUE	-26.66	0	-26.66	4/30/2022
11838	4/30/2022	ORANGE COUNTY UTILITIES - WATE	22000696	1	WATER SVC MONTMART 3/15-4/14/2	001-541-00-4300	UTILITY/ELECTRIC/WATER	24.06	0	24.06	4/30/2022
11839	4/30/2022	OFFICE DEPOT CREDIT PLAN	22000702	1	CORRECTION TAPE	001-519-00-5100	OFFICE SUPPLIES	12.95	0	12.95	4/30/2022
11839	4/30/2022	OFFICE DEPOT CREDIT PLAN	22000702	2	CASE OF PAPER	001-519-00-5100	OFFICE SUPPLIES	46.99	0	46.99	4/30/2022
11839	4/30/2022	OFFICE DEPOT CREDIT PLAN	22000702	3	YELLOW PAPER FOR PAYROLL	001-519-00-5100	OFFICE SUPPLIES	53.27	0	53.27	4/30/2022
11839	4/30/2022	OFFICE DEPOT CREDIT PLAN	22000702	4	NAME PLATE CITY PLANNER	001-519-00-5100	OFFICE SUPPLIES	15.99	0	15.99	4/30/2022
11839	4/30/2022	OFFICE DEPOT CREDIT PLAN	22000702	5	PHONE CASE CITY PLANNER	001-519-00-5200	OFFICE & OPERATING SUPPLIES	33.70	0	33.70	4/30/2022
11839	4/30/2022	OFFICE DEPOT CREDIT PLAN	22000702	6	CHAIR FOR NEW POSITION	001-519-00-5200	OFFICE & OPERATING SUPPLIES	149.99	0	149.99	4/30/2022
11839	4/30/2022	OFFICE DEPOT CREDIT PLAN	22000702	7	CHAIR FOR CITY CLERK	001-519-00-5200	OFFICE & OPERATING SUPPLIES	179.99	0	179.99	4/30/2022
11840	4/30/2022	LEGALSIELD	22000695	1	APRIL2022 EMPLOYEE LEGAL INS	001-900-00-0007	PRE-PAID LEGAL PAYABLE	25.90	0	25.90	4/30/2022
11841	4/30/2022	PITNEY BOWES PURCHASE POWER	22000701	1	REPLENISH POSTAGE 3/29/22	001-519-00-4200	FREIGHT & POSTAGE	500.00	0	500.00	4/30/2022
11842	4/30/2022	VERIZON WIRELESS	22000690	1	CELLPHONES/AIRCARDS 2/11-3/10/	001-511-00-4100	COMMUNICATIONS - TELEPHONE	498.94	0	498.94	4/30/2022
11842	4/30/2022	VERIZON WIRELESS	22000690	2	CELLPHONES/AIRCARDS 2/11-3/10/	001-512-00-4100	COMMUNICATIONS - TELEPHONE	76.43	0	76.43	4/30/2022
11842	4/30/2022	VERIZON WIRELESS	22000690	3	CELLPHONES/AIRCARDS 2/11-3/10/	001-519-00-4100	COMMUNICATIONS SERVICES	152.86	0	152.86	4/30/2022
11842	4/30/2022	VERIZON WIRELESS	22000690	4	CELLPHONES/AIRCARDS 2/11-3/10/	001-521-00-4100	COMMUNICATIONS SERVICES	1,006.61	0	1,006.61	4/30/2022
11842	4/30/2022	VERIZON WIRELESS	22000690	5	CELLPHONES/AIRCARDS 2/11-3/10/	001-541-00-4100	COMMUNICATIONS	121.08	0	121.08	4/30/2022
11843	4/30/2022	READYREFRESH BY NESTLE	22000694	1	WATER DELIVERY 3/15/22	001-519-00-4900	OTHER CURRENT CHARGES	122.92	128.92	0	4/30/2022 WRONG AMOUNT
11845	4/30/2022	READYREFRESH BY NESTLE	22000694	1	WATER DELIVERY 3/15/22	001-519-00-4900	OTHER CURRENT CHARGES	122.92	0	122.92	4/30/2022
								<b>459,831.32</b>	<b>128.92</b>	<b>459,702.40</b>	