Range of Checking Accts: First to Last Range of Check Dates: 07/01/22 to 07/31/22
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
CHARTER		CHARTER SCHOOL RENTAL ACCT						
2169	07/29/22	TRANE TRANE U.S. INC.					1197	
22001006	1	CCA HS UNIT REPLACEMENTS	88,541.70	201-569-00-6320 CIP - HVAC REPLACEMENT	Expenditure		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	88,541.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	88,541.70	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account						
12055	07/04/22	CARDSERV CARD SERVICES CENTER				07/31/22	1206	
22001032	1	ROCK CRAWLER FOR SEWER CAMERA	119.99	001-541-00-5240 SMALL TOOLS & EQUIPMENT	Expenditure		1	1
22001032	2	WATER PUMP FOR REGAL FOUNTAIN	92.98	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		2	1
22001032	3	UNIFORM FOR PUBLIC WORKS	69.75	001-541-00-5210 UNIFORMS	Expenditure		3	1
22001032	4	CAR WASH SUPPLIES FOR PW	82.89	001-541-00-5200 OPERATING SUPPLIES	Expenditure		4	1
22001032	5	YELLOW RD REFLECTORS FOR NELA	159.75	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		5	1
22001032	6	GUIDE WHEEL FOR SEWER CAMERA	128.00	001-541-00-5240 SMALL TOOLS & EQUIPMENT	Expenditure		6	1
22001032	7	COVER FOR SEWER CAMERA	20.99	001-541-00-5240 SMALL TOOLS & EQUIPMENT	Expenditure		7	1
22001032	8	PARKING FOR METROPLAN MEETING	7.00	001-541-00-4000 TRAVEL & PER DIEM	Expenditure		8	1
22001032	9	ELECTRONIC LEVEL FOR PW	119.00	001-541-00-5240 SMALL TOOLS & EQUIPMENT	Expenditure		9	1
22001032	10	YELLOW RD REFLECTORS FOR NEAL	424.95	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		10	1
22001032	11	GLASS CLEANER AND CLOTH FOR PW	12.68	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		11	1
22001032	12	TOLLS FOR PW DIRECTOR	85.00	001-541-00-4000 TRAVEL & PER DIEM	Expenditure		12	1
22001032	13	CABLE LOCK FOR PW	12.45	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		13	1
22001032	14	FCCMA 6/1-6/4/22 CM TRAINING	550.00	001-541-00-5500 TRAINING	Expenditure		14	1
22001032	15	YELLOW RD REFLECTORS FOR NELA	269.94	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		15	1
22001032	16	YELLOW RD REFLECTORS FOR NELA	84.99	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		16	1
22001032	17	COLLECTION TUBES FOR EVIDENCE	75.53	001-521-00-5200 OPERATING SUPPLIES	Expenditure		17	1
22001032	18	CERTIFIED MAIL FOR EVIDENCE	8.96	001-521-00-4200 POSTAGE & FREIGHT	Expenditure		18	1
22001032	20	CERTIFIED MAIL FOR EVIDENCE	8.16	001-521-00-4200 POSTAGE & FREIGHT	Expenditure		19	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
OPERATING		Operating Account Continued						
12055 CARD SERVICES CENTER Continued								
22001032	22	FUNNEL AND OIL FOR PD BOAT	26.28	001-521-00-4920 MARINE EXPENSES	Expenditure		20	1
22001032	23	IAMI MEMBERSHIP FOR SHAFFER	40.00	001-521-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		21	1
22001032	24	RETURN LOCK FOR PD BOAT	27.75-	001-521-00-5200 OPERATING SUPPLIES	Expenditure		22	1
22001032	25	GMAIL SUBSCRIPTION APRIL 2022	418.80	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		23	1
22001032	26	LETTER OPENERS FOR PD	5.95	001-521-00-5100 OFFICE SUPPLIES	Expenditure		24	1
22001032	27	GOLD SEAL LABELS FOR PD	13.80	001-521-00-5100 OFFICE SUPPLIES	Expenditure		25	1
22001032	28	BADGE HOLDER FOR CE	12.99	001-521-00-5210 UNIFORMS	Expenditure		26	1
22001032	29	PAPER TOWELS FOR PD	29.99	001-521-00-5100 OFFICE SUPPLIES	Expenditure		27	1
22001032	30	REFLECTIVE SAFETY VESTS FOR PD	41.99	001-521-00-5210 UNIFORMS	Expenditure		28	1
22001032	31	MICROSOFT 5/15-6/14 SVC	16.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		29	1
22001032	32	TRASH BAGS FOR PD	36.54	001-521-00-5200 OPERATING SUPPLIES	Expenditure		30	1
22001032	33	FACIAL TISSUE FOR PD	44.63	001-521-00-5100 OFFICE SUPPLIES	Expenditure		31	1
22001032	34	PISTOL PUCH FOR MAGAZINES	20.99	001-521-00-5210 UNIFORMS	Expenditure		32	1
22001032	35	JUNE 2022 PD STORAGE UNIT RENT	80.00	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		33	1
22001032	36	LAPTOP BATTERY REPLACEMENT PD	119.98	001-521-00-5200 OPERATING SUPPLIES	Expenditure		34	1
22001032	37	CAR SEAT ORGANIZER FOR PD	23.35	001-521-00-5200 OPERATING SUPPLIES	Expenditure		35	1
22001032	38	MAGAZINE HOLSTER FOR PD	12.99	001-521-00-5210 UNIFORMS	Expenditure		36	1
22001032	39	JUNE 2022 GMAIL FOR PD	420.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		37	1
22001032	40	FINANCE ACHIEVEMENT REV FY2021	460.00	001-511-00-3200 AUDITING & ACCOUNTING	Expenditure		38	1
22001032	41	SENTINEL FOR CM 5/26-6/20/22	15.96	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		39	1
22001032	42	MAY 2022 EMAIL ACCOUNTS	239.61	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		40	1
22001032	43	JUNE 2022 ICLOUD STORAGE	0.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		41	1
22001032	44	PD MISSING RECEIPT-MICROSOFT	12.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		42	1
22001032	45	PD MISSING RECEIPT-MICROSOFT	8.25	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		43	1
22001032	46	PD MISSING RECEIPT-MICROSOFT	12.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		44	1

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OPERATING		Operating Account Continued						
12055 CARD SERVICES CENTER Continued								
22001032	47	RETURN ITEM PURCHASED IN ERROR	202.15-	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		45	1
22001032	48	DONUTS FOR CANVASSING BOARD	14.64	001-511-00-3150 ELECTION EXPENSE	Expenditure		46	1
22001032	49	TEMPLATE FOR COBI WELCOME PACK	19.96	001-519-00-3415 WEBSITE/SOCIAL MEDIA	Expenditure		47	1
22001032	50	ITEM PURCHASED IN ERROR	202.15	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		48	1
22001032	51	COFFEE AND TOILET PAPER	121.52	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		49	1
22001032	52	FLOOR CLIPS FOR FINANCE OFFICE	9.99	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		50	1
22001032	53	ANNUAL CITY PLANER COURSES	224.95	001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		51	1
22001032	54	STANDING DESK FOR PW	279.99	001-541-00-5200 OPERATING SUPPLIES	Expenditure		52	1
22001032	55	HVAC CONDENSER PAD FOR PW	90.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		53	1
22001032	56	YELLOW RD REFLECTORS FOR PW	118.65	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		54	1
22001032	57	CE 21/22 MEMBERSHIP ALBERY	50.00	001-521-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		55	1
22001032	58	NOTARY COURSE AND STAMP DIAZ	176.80	001-521-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		56	1
22001032	59	RECORDS MGMNT DIAZ 10/4/22	50.00	001-900-00-0011 PREPAID EXPENSES	Expenditure		57	1
			5,576.35					
11974	07/06/22	FLDORRLC FL DEPT OF REVENUE (RLC)				07/31/22	1189	
22000899	1	RED LIGHT CAMERAS W/E 6/24/22	7,636.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1
11975	07/06/22	FLDORRLC FL DEPT OF REVENUE (RLC)				07/31/22	1190	
22000900	1	RED LIGHT CAMERAS W/E 7/01/22	8,881.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1
11977	07/08/22	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				07/31/22	1192	
22000903	1	PAYROLL 7/08/22	12,317.60	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
22000903	2	PAYROLL 7/08/22	2,471.65	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
22000903	3	PAYROLL 7/08/22	585.20	001-900-00-0010 401A/457B RETIREMENT LOAN PAYABLE	Expenditure		3	1
			15,374.45					
11978	07/08/22	FLSTDISB FL STATE DISBURSEMENT UNIT				07/31/22	1192	
22000904	1	PAYROLL 7/08/22	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	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						
11987	07/08/22	TMOBILEU T-MOBILE USA, INC				07/31/22	1194	
22000917	1	OCT2021 CELLPHONE/HOTSPOT SVC	181.95	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		1	1
22000917	2	OCT2021 CELLPHONE/HOTSPOT SVC	21.15	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		2	1
22000917	3	OCT2021 CELLPHONE/HOTSPOT SVC	77.60	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		3	1
22000917	4	OCT2021 CELLPHONE/HOTSPOT SVC	752.75	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		4	1
22000917	5	OCT2021 CELLPHONE/HOTSPOT SVC	83.79	001-541-00-4100 COMMUNICATIONS	Expenditure		5	1
22000918	1	NOV2021 CELLPHONE/HOTSPOT SVC	247.86	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		6	1
22000918	2	NOV2021 CELLPHONE/HOTSPOT SVC	28.48	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		7	1
22000918	3	NOV2021 CELLPHONE/HOTSPOT SVC	106.92	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		8	1
22000918	4	NOV2021 CELLPHONE/HOTSPOT SVC	1,051.31	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		9	1
22000918	5	NOV2021 CELLPHONE/HOTSPOT SVC	114.54	001-541-00-4100 COMMUNICATIONS	Expenditure		10	1
22000919	1	DEC2022 CELLPHONE/HOTSPOT SVC	247.82	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		11	1
22000919	2	DEC2022 CELLPHONE/HOTSPOT SVC	28.48	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		12	1
22000919	3	DEC2022 CELLPHONE/HOTSPOT SVC	106.91	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		13	1
22000919	4	DEC2022 CELLPHONE/HOTSPOT SVC	1,051.27	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		14	1
22000919	5	DEC2022 CELLPHONE/HOTSPOT SVC	114.52	001-541-00-4100 COMMUNICATIONS	Expenditure		15	1
22000920	1	JAN2022 CELLPHONE/HOTSPOT SVC	257.08	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		16	1
22000920	2	JAN2022 CELLPHONE/HOTSPOT SVC	33.14	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		17	1
22000920	3	JAN2022 CELLPHONE/HOTSPOT SVC	112.48	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		18	1
22000920	4	JAN2022 CELLPHONE/HOTSPOT SVC	1,170.10	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		19	1
22000920	5	JAN2022 CELLPHONE/HOTSPOT SVC	114.48	001-541-00-4100 COMMUNICATIONS	Expenditure		20	1
22000921	1	FEB2022 CELLPHONE/HOTSPOT SVC	169.84	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		21	1
22000921	2	FEB2022 CELLPHONE/HOTSPOT SVC	6.74	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		22	1
22000921	3	FEB2022 CELLPHONE/HOTSPOT SVC	64.50	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		23	1
22000921	4	FEB2022 CELLPHONE/HOTSPOT SVC	250.11	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		24	1
22000921	5	FEB2022 CELLPHONE/HOTSPOT SVC	67.21	001-541-00-4100 COMMUNICATIONS	Expenditure		25	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						
11987		T-MOBILE USA, INC Continued						
22000922	1	MAY2022 TMOBILE TAX CREDIT	81.73-	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		26	1
22000922	2	FEB2022 CELLPHONE/HOTSPOT SVC	8.73-	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		27	1
22000922	3	FEB2022 CELLPHONE/HOTSPOT SVC	34.66-	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		28	1
22000922	4	FEB2022 CELLPHONE/HOTSPOT SVC	316.37-	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		29	1
22000922	5	FEB2022 CELLPHONE/HOTSPOT SVC	36.59-	001-541-00-4100 COMMUNICATIONS	Expenditure		30	1
			5,982.95					
12036	07/19/22	VOYAGER VOYAGER FLEET SYSTEMS, INC.				07/31/22	1198	
22001007	1	FUEL PURCHASES P/E 6/24/22	8,868.07	001-521-00-5230 FUEL EXPENSE	Expenditure		1	1
22001007	2	FUEL PURCHASES P/E 6/24/22	949.56	001-541-00-5230 FUEL EXPENSE	Expenditure		2	1
			9,817.63					
12039	07/19/22	FLDORRLC FL DEPT OF REVENUE (RLC)				07/31/22	1200	
22001033	1	RED LIGHT CAMERAS W/E 7/08/22	10,541.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		54	1
11988	07/22/22	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					1195	
22000955	1	PAYROLL 7/22/22	12,438.67	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
22000955	2	PAYROLL 7/22/22	2,199.12	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
22000955	3	PAYROLL 7/22/22	585.20	001-900-00-0010 401A/457B RETIREMENT LOAN PAYABLE	Expenditure		3	1
			15,222.99					
11989	07/22/22	FLSTDISB FL STATE DISBURSEMENT UNIT				07/31/22	1195	
22000956	1	PAYROLL 7/22/22	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
12040	07/28/22	FLDORRLC FL DEPT OF REVENUE (RLC)				07/31/22	1201	
22001034	1	RED LIGHT CAMERAS W/E 7/15/22	9,794.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1
12041	07/28/22	FLDORRLC FL DEPT OF REVENUE (RLC)				07/31/22	1202	
22001035	1	RED LIGHT CAMERAS W/E 7/22/22	8,881.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1
11990	07/29/22	ALLENNOR ALLEN NORTON & BLUE, P.A.					1196	
22000967	1	JUNE2022 LEGAL SVC UNION PETIT	97.07	001-521-00-3110 LEGAL SERVICES	Expenditure		82	1
11991	07/29/22	AQUATIC AQUATIC WEED CONTROL, INC.					1196	
22000948	1	JULY BI/M SVC CULLEN LK OUT	45.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		43	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										
11991		AQUATIC WEED CONTROL, INC. Continued										
			22000949	1	JULY2022 WATERWAY MAINTENANCE	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure			44	1
			22000950	1	JUL2022 BI/M SVC PENNUNSULA LK	55.00	103-541-00-3450 LAKE CONSERVATION	Expenditure			45	1
						518.00						
11992	07/29/22	ASPHALT ASPHALT365 INCORPORATED									1196	
			22000968	1	ASPHALT REPAIR 6636 CITRUS VAL	1,252.40	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure			83	1
11993	07/29/22	BOULEVAR BOULEVARD TIRE CENTER									1196	
			22000937	1	PW FLAT TIRE REPAIR	65.00	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure			32	1
11994	07/29/22	CANON FI CANON FINANCIAL SERVICES, INC.									1196	
			22000958	1	JULY2022 COPIER LEASE	176.50	001-519-00-4700 PRINTING & BINDING	Expenditure			54	1
			22000958	2	JULY2022 COPIER LEASE	176.50	001-521-00-4700 PRINTING & BINDING	Expenditure			55	1
						353.00						
11995	07/29/22	CANON SO CANON SOLUTIONS AMERICA, INC.									1196	
			22000952	1	JUNE2022 COPIER USAGE PD	106.71	001-521-00-4700 PRINTING & BINDING	Expenditure			48	1
			22000952	2	JUNE2022 COPIER USAGE CH	154.21	001-519-00-4700 PRINTING & BINDING	Expenditure			49	1
						260.92						
11996	07/29/22	CENTURYR CENTURY RISK MGMT GROUP LLC									1196	
			22000971	1	PRE-EMPLOYMENT POLYGRAPH PD	150.00	001-521-00-3120 NEW HIRE EXPENSES	Expenditure			86	1
11997	07/29/22	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT									1196	
			22000969	1	BACKPACK PUMP SPRAYER FOR PW	134.99	001-541-00-5240 SMALL TOOLS & EQUIPMENT	Expenditure			84	1
			22000970	1	EDGER BLADES & COVER AUTO25	229.40	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure			85	1
						364.39						
11998	07/29/22	CONTROLS CONTROL SPECIALISTS									1196	
			22000947	1	JULY2022 TRAFFIC SIGNAL MAINT	736.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure			42	1
11999	07/29/22	COVENANT COVENANT CLEANING SERVICES									1196	
			22000951	1	JULY2022 CLEANING SVC PD	194.00	001-519-00-3410 JANITORIAL SERVICES	Expenditure			46	1
			22000951	2	JULY2022 CLEANING SVC CH	216.00	001-521-00-3410 JANITORIAL SERVICES	Expenditure			47	1
						410.00						

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						
12000	07/29/22	DATSON DATSON FENCE					1196	
22000945	1	FENCE RAILS WIND WILLOW & PAM	1,794.00	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		40	1
22000986	1	FENCE INSTALL NELA BRIDGE	2,485.00	001-541-00-6335 CIP - NELA BRIDGE REPAIRS	Expenditure		103	1
22000987	1	FENCE INSTALL BARBY LANE	5,074.00	001-541-00-6375 CIP - FENCING	Expenditure		104	1
			9,353.00					
12001	07/29/22	DBCIVIL DB CIVIL CONSTRUCTION, LLC					1196	
22000985	1	COVE/SOL ROADWAY IMPROVEMENTS	78,975.38	103-541-00-6319 CIP - CAPITAL IMPROVEMENTS - ARPA	Expenditure		102	1
12002	07/29/22	ENTERPRI ENTERPRISE FM TRUST					1196	
22000954	1	JULY2022 LEASED VEHICLES	12,369.61	001-521-00-4410 RENTALS AND LEASES - VEHICLES	Expenditure		52	1
22000954	2	JULY2022 LEASED VEHICLES	357.99	001-541-00-4410 RENTALS & LEASES - VEHICLES	Expenditure		53	1
			12,727.60					
12003	07/29/22	EOLATECH EOLA TECHNOLOGY PARTNERS, LLC					1196	
22000929	1	JUNE2022 IT SERVICE CH/PW	900.00	001-519-00-3140 INFORMATION TECHNOLOGY EXPENSE	Expenditure		7	1
22000929	2	JUNE2022 IT SERVICE PD	2,600.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		8	1
22000930	1	JULY2022 IT SERVICE CH/PW	900.00	001-519-00-3140 INFORMATION TECHNOLOGY EXPENSE	Expenditure		9	1
22000930	2	JULY2022 IT SERVICE PD	2,600.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		10	1
22000972	1	AUGUST2022 IT SERVICE CH/PW	900.00	001-519-00-3140 INFORMATION TECHNOLOGY EXPENSE	Expenditure		87	1
22000972	2	AUGUST2022 IT SERVICE PD	2,600.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		88	1
22000973	1	PRINTER FOR CITY MANAGER	552.66	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		89	1
22000974	1	SOLID STATE DR FOR PD LAPTOP	35.00	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		90	1
			11,087.66					
12004	07/29/22	FBILEEDA FBI-LEEDA					1196	
22000975	1	TRAINING FOR GRIMM 8/2022	695.00	104-521-00-5500 TRAINING	Expenditure		91	1
12005	07/29/22	FEDERALE FEDERAL EASTERN INTERNATIONAL					1196	
22000942	1	BALLISTIC VEST FOR TAPIA	791.00	001-521-00-5210 UNIFORMS	Expenditure		37	1
12006	07/29/22	FGFOA FGFOA					1196	
22000926	1	FGFOA MEMBERSHIP RENEWAL	50.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		4	1

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12007	07/29/22	FISH FISHBACK, DOMINICK, BENNETT,					1196	
22000927	1	JUNE2022 LEGAL SVC RETAINER	3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		5	1
12008	07/29/22	FISHER FISHER PLANNING & DEVELOPMENT					1196	
22000959	1	TRAIN NEW PLANNER 6/30,7/7/22	1,017.50	001-513-00-3400 PLANNING SERVICE	Expenditure		56	1
22000959	2	CORNERSTONE PD MEETING 7/7/22	185.00	001-513-00-3400 PLANNING SERVICE	Expenditure		57	1
			1,202.50					
12009	07/29/22	FLAMUN FLORIDA MUNICIPAL INS. TRUST					1196	
22000933	1	JULY2022 HEALTH/DENT/VIS/LIFE	8,395.21	001-900-00-0006 INSURANCE PAYABLE	Expenditure		13	1
22000933	2	JULY2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure		14	1
22000933	3	JULY2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure		15	1
22000933	4	JULY2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2314 DENTAL & VISION INSURANCE - DISTRICT 4	Expenditure		16	1
22000933	5	JULY2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure		17	1
22000933	6	JULY2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure		18	1
22000933	7	JULY2022 HEALTH/DENT/VIS/LIFE	33.32	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure		19	1
22000933	8	JULY2022 HEALTH/DENT/VIS/LIFE	6,527.73	001-513-00-2300 HEALTH INSURANCE	Expenditure		20	1
22000933	9	JULY2022 HEALTH/DENT/VIS/LIFE	226.93	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure		21	1
22000933	10	JULY2022 HEALTH/DENT/VIS/LIFE	176.67	001-513-00-2320 LIFE INSURANCE	Expenditure		22	1
22000933	11	JULY2022 HEALTH/DENT/VIS/LIFE	17,319.31	001-521-00-2300 HEALTH INSURANCE	Expenditure		23	1
22000933	12	JULY2022 HEALTH/DENT/VIS/LIFE	682.99	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure		24	1
22000933	13	JULY2022 HEALTH/DENT/VIS/LIFE	476.81	001-521-00-2320 LIFE INSURANCE	Expenditure		25	1
22000933	14	JULY2022 HEALTH/DENT/VIS/LIFE	4,395.75	001-541-00-2300 HEALTH INSURANCE	Expenditure		26	1
22000933	15	JULY2022 HEALTH/DENT/VIS/LIFE	98.90	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure		27	1
22000933	16	JULY2022 HEALTH/DENT/VIS/LIFE	95.16	001-541-00-2320 LIFE INSURANCE	Expenditure		28	1
22000964	1	AUG2022 HEALTH/DENT/VIS/LIFE	8,920.51	001-900-00-0006 INSURANCE PAYABLE	Expenditure		64	1
22000964	2	AUG2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure		65	1
22000964	3	AUG2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure		66	1
22000964	4	AUG2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2314 DENTAL & VISION INSURANCE - DISTRICT 4	Expenditure		67	1

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OPERATING		Operating Account	Continued					
12009		FLORIDA MUNICIPAL INS. TRUST Continued						
22000964	5	AUG2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure		68	1
22000964	6	AUG2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure		69	1
22000964	7	AUG2022 HEALTH/DENT/VIS/LIFE	33.32	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure		70	1
22000964	8	AUG2022 HEALTH/DENT/VIS/LIFE	6,527.73	001-513-00-2300 HEALTH INSURANCE	Expenditure		71	1
22000964	9	AUG2022 HEALTH/DENT/VIS/LIFE	226.93	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure		72	1
22000964	10	AUG2022 HEALTH/DENT/VIS/LIFE	173.94	001-513-00-2320 LIFE INSURANCE	Expenditure		73	1
22000964	11	AUG2022 HEALTH/DENT/VIS/LIFE	19,583.13	001-521-00-2300 HEALTH INSURANCE	Expenditure		74	1
22000964	12	AUG2022 HEALTH/DENT/VIS/LIFE	722.55	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure		75	1
22000964	13	AUG2022 HEALTH/DENT/VIS/LIFE	516.01	001-521-00-2320 LIFE INSURANCE	Expenditure		76	1
22000964	14	AUG2022 HEALTH/DENT/VIS/LIFE	3,516.60	001-541-00-2300 HEALTH INSURANCE	Expenditure		77	1
22000964	15	AUG2022 HEALTH/DENT/VIS/LIFE	79.12	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure		78	1
22000964	16	AUG2022 HEALTH/DENT/VIS/LIFE	80.34	001-541-00-2320 LIFE INSURANCE	Expenditure		79	1
			79,204.56					
12010	07/29/22	FLSWASSC FLORIDA STORMWATER ASSOCIATION					1196	
22000976	1	MS4 SEMINAR D.ADKINS	219.00	103-541-00-3430 NPDES	Expenditure		92	1
12011	07/29/22	GALLS GALLS, LLC.				07/29/22 VOID	0	
12012	07/29/22	GALLS GALLS, LLC.					1196	
22000977	1	WORK SHIRT FOR DERREK ADKINS	42.24	001-541-00-5210 UNIFORMS	Expenditure		93	1
22000988	1	DUPLICATE PAYMENT CREDIT	72.25-	001-369-900 OTHER MISCELLANEOUS REVENUE	Revenue		105	1
22000989	1	PD UNIFORMS	234.37	001-521-00-5210 UNIFORMS	Expenditure		106	1
22000990	1	PD UNIFORMS	142.38	001-521-00-5210 UNIFORMS	Expenditure		107	1
22000991	1	REFUND UNIFORMS INV#020928665	705.42-	001-521-00-5210 UNIFORMS	Expenditure		108	1
22000992	1	PD UNIFORMS	369.31	001-521-00-5210 UNIFORMS	Expenditure		109	1
22000993	1	PD UNIFORMS	171.35	001-521-00-5210 UNIFORMS	Expenditure		110	1
22000994	1	PD UNIFORMS	86.59	001-521-00-5210 UNIFORMS	Expenditure		111	1
22000995	1	PD UNIFORMS	13.56	001-521-00-5210 UNIFORMS	Expenditure		112	1

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OPERATING		Operating Account	Continued					
12012 GALLS, LLC.		Continued						
22000996	1	PD UNIFORMS	272.59	001-521-00-5210 UNIFORMS	Expenditure		113	1
22000997	1	PD UNIFORMS	2,481.42	001-521-00-5210 UNIFORMS	Expenditure		114	1
22000998	1	PD UNIFORMS	277.50	001-521-00-5210 UNIFORMS	Expenditure		115	1
22000999	1	PD HATS	162.00	001-521-00-5210 UNIFORMS	Expenditure		116	1
22001000	1	PD HATS	27.00	001-521-00-5210 UNIFORMS	Expenditure		117	1
22001001	1	PD UNIFORMS	222.00	001-521-00-5210 UNIFORMS	Expenditure		118	1
22001002	1	PD UNIFORMS	55.50	001-521-00-5210 UNIFORMS	Expenditure		119	1
22001003	1	PD BOOTS	130.00	001-521-00-5210 UNIFORMS	Expenditure		120	1
22001004	1	50 VELCRO BADGES PD	187.50	001-521-00-5210 UNIFORMS	Expenditure		121	1
			4,097.64					
12013	07/29/22	GEMSEAL2 GEM ASSET ACQUISITION LLC					1196	
22000940	1	BOAT RAMP PARKING FINE SIGNS	475.62	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		35	1
22000965	1	BOAT RAMP PARKING FINE SIGNS	795.96	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		80	1
22000966	1	PLEASURE ISL/DELIA BCH SIGNS	540.28	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		81	1
			1,811.86					
12014	07/29/22	GOGOVINC GOGOV, INC					1196	
22000946	1	JUL-SEP2022 FOR CRM/CE/ALERTS	4,170.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		41	1
12015	07/29/22	GRAYROBI GRAYROBINSON, P.A.					1196	
22000960	1	JUNE2022 LOBBYIST SVC	4,500.00	001-519-00-3110 LEGAL SERVICES	Expenditure		58	1
12016	07/29/22	GROUNDWE GROUNDWERKS					1196	
22000934	1	INSTALL PIPE/MES TRIMBLE PARK	7,291.57	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		29	1
22000944	1	REMOVE/REPLACE SIDEWALK TRIMBL	21,350.00	001-541-00-6330 CIP - SIDEWALKS	Expenditure		39	1
			28,641.57					
12017	07/29/22	GUARDIAN GUARDIAN BADGE & INSIGNIA COMP					1196	
22000943	2	3 BADGES FOR PD	351.02	001-521-00-5210 UNIFORMS	Expenditure		38	1
12018	07/29/22	IWORQ IWORQ					1196	
22000978	1	CREDIT SVC JUNE-APRIL 2023	5,500.00-	001-541-00-3100 PROFESSIONAL SERVICES	Expenditure		94	1

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OPERATING		Operating Account	Continued					
12018 IWORQ		Continued						
22001005	1	IWORQ SVC MAY 2022-APRIL 2023	6,000.00	001-541-00-3100 PROFESSIONAL SERVICES	Expenditure		122	1
			500.00					
12019	07/29/22	JJSWASTE JJ'S WASTE & RECYCLING LLC.					1196	
22000935	1	JULY2022 SOLID WASTE SVC	57,071.00	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		30	1
12020	07/29/22	LAKEFOU LAKE FOUNTAINS & AERATION, INC					1196	
22000979	1	TRIMBLE PARK FOUNTAIN DIAGNOSI	270.00	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		95	1
12021	07/29/22	OCPS ORANGE COUNTY PUBLIC SCHOOLS					1196	
22000931	1	SCHOOL IMPACT FEES QE 6/30/22	11,207.00	001-900-00-0015 DUE TO OCPS FOR SCHOOL IMPACT FEES	Expenditure		11	1
12022	07/29/22	OCSODISP ORANGE COUNTY SHERIFF'S OFFICE					1196	
22000980	1	DISPATCH SVC 4/1-6/30/22	10,818.90	001-521-00-4110 DISPATCH SERVICE	Expenditure		96	1
12023	07/29/22	OCUSW ORANGE COUNTY SOLID WASTE					1196	
22000923	1	JUNE2022 LANDFILL DISPOSAL	228.48	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		1	1
12024	07/29/22	ORLUTIL ORLANDO UTILITIES COMMISSION					1196	
22000961	1	WATER SVC5/23-6/23/22	13.12	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		59	1
22000961	2	WATER SVC5/23-6/23/22	1,026.04	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		60	1
22000962	1	WATER SVC 6/23-7/25/22	17.06	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		61	1
22000962	2	WATER SVC 6/23-7/25/22	1,162.62	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		62	1
			2,218.84					
12025	07/29/22	PFMFINAN PFM FINANCIAL ADVISORS, LLC.					1196	
22000924	1	APR-JUNE2022 FIN ADVISORY SVC	2,000.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		2	1
12026	07/29/22	PINEWOMA PINE CASTLE WOMAN'S CLUB					1196	
22000941	1	MEMBERSHIP FOR CHIEF HOUSTON	50.00	001-521-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		36	1
12027	07/29/22	PRM PUBLIC RISK MANAGEMENT OF FL					1196	
22000925	1	21/22 Q4 PROP/LIAB/WC/AUTO INS	36,575.00	001-519-00-4500 INSURANCE	Expenditure		3	1
12028	07/29/22	PROGRESS PROGRESSIVE MICROTECHNOLOGY IN					1196	
22000982	1	ANNUAL SVC EVIDENCE SOFTWARE	695.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		98	1

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PO #	Item	Description	Amount Paid	Charge Account		Account Type	Contract	Ref Seq	Acct
OPERATING		Operating Account	Continued						
12029	07/29/22	QUICENO YOLANDA QUICENO						1196	
22000953	3	MEALS - LUNCH	60.00	001-513-00-4000	TRAVEL & PER DIEM	Expenditure		50	1
22000953	4	MEALS - DINNER	105.00	001-513-00-4000	TRAVEL & PER DIEM	Expenditure		51	1
			165.00						
12030	07/29/22	SUPER SUPERVISOR OF ELECTIONS						1196	
22000983	1	SIENNA PLACE ANNEX MAIL BALLOT	1,030.50	001-511-00-3150	ELECTION EXPENSE	Expenditure		99	1
12031	07/29/22	THEPOLIC THE POLICE AND SHERIFFS PRESS						1196	
22000981	1	ID CARDS FOR PD	47.95	001-521-00-5210	UNIFORMS	Expenditure		97	1
12032	07/29/22	TRIMACOU TRIMAC OUTDOOR						1196	
22000936	1	IRRIGATION REPAIR TP,GP,RP,CH	180.00	001-541-00-3420	LANDSCAPING SERVICES	Expenditure		31	1
22000938	1	IRRIGATION REPAIRS TRIMBLE PK	663.80	001-541-00-3420	LANDSCAPING SERVICES	Expenditure		33	1
22000939	1	JUNE2022 LANDSCAPE MAINTENANCE	4,800.00	001-541-00-3420	LANDSCAPING SERVICES	Expenditure		34	1
			5,643.80						
12033	07/29/22	UF UNIVERSITY OF FLORIDA						1196	
22000928	1	NELA BRIDGE 2 PALM TREE EVAL	150.00	001-541-00-4690	URBAN FORESTRY	Expenditure		6	1
12034	07/29/22	UNIVERSA UNIVERSAL ENGINEERING SCIENCE						1196	
22000932	1	MAY2022 BUILDING PERMITS	9,729.60	001-519-00-3405	BUILDING PERMITS	Expenditure		12	1
22000963	1	JUNE2022 BUILDING PERMITS	20,139.20	001-519-00-3405	BUILDING PERMITS	Expenditure		63	1
			29,868.80						
12035	07/29/22	YUNEX YUNEX, LLC.						1196	
22000984	3	DAETWYLER/SEMINOLE PED CROSSIN	19,000.00	102-541-00-6425	ROADWAY IMPROVEMENTS	Expenditure		100	1
22000984	4	DAETWYLER/SEMINOLE IN-ROAD LIG	30,500.00	001-541-00-6420	CIP - TRAFFIC CALMING	Expenditure		101	1
			49,500.00						
12044	07/31/22	BRIGHTHO SPECTRUM					07/31/22	1205	
22001022	1	CITY HALL CABLE SVC 7/3-8/2/22	25.99	001-519-00-4100	COMMUNICATIONS SERVICES	Expenditure		44	1
22001023	1	PD PHONE/INTERNET SVC 6/16-7/1	810.72	001-521-00-4100	COMMUNICATIONS SERVICES	Expenditure		45	1
22001024	1	CITY HALL PHONE SVC 6/18-7/17/	558.85	001-519-00-4100	COMMUNICATIONS SERVICES	Expenditure		46	1

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PO #	Item	Description	Amount Paid	Charge Account		Account Type	Contract	Ref Seq	Acct
OPERATING		Operating Account Continued							
12044		SPECTRUM Continued							
22001025	1	PW INTERNET/TV SVC 6/16-7/15/2	175.96	001-541-00-4100	COMMUNICATIONS	Expenditure		47	1
			1,571.52						
12045	07/31/22	COLONIAL COLONIAL LIFE INSURANCE					07/31/22	1205	
22001008	1	JUNE2022 EMPLOYEE OPTIONAL INS	602.88	001-900-00-0006	INSURANCE PAYABLE	Expenditure		1	1
12046	07/31/22	DUKEENER DUKE ENERGY					07/31/22	1205	
22001009	1	JUNE2022 ELECTRIC SVC	546.45	001-519-00-4300	UTILITY/ELECTRIC/WATER	Expenditure		2	1
22001009	2	JUNE2022 ELECTRIC SVC	444.57	001-521-00-4300	UTILITY/ELECTRIC/WATER	Expenditure		3	1
22001009	3	JUNE2022 ELECTRIC SVC	9,257.49	001-541-00-4300	UTILITY/ELECTRIC/WATER	Expenditure		4	1
			10,248.51						
12047	07/31/22	GUARDIA GUARDIAN INSURANCE					07/31/22	1205	
22001010	1	JULY2022 DISABILITY INS	404.15	001-513-00-2330	DISABILITY INSURANCE	Expenditure		5	1
22001010	2	JULY2022 DISABILITY INS	1,349.44	001-521-00-2330	DISABILITY INSURANCE	Expenditure		6	1
22001010	3	JULY2022 DISABILITY INS	304.65	001-541-00-2330	DISABILITY INSURANCE	Expenditure		7	1
			2,058.24						
12048	07/31/22	HOME HOME DEPOT CREDIT SERVICES					07/31/22	1205	
22001011	1	TRASH CAN FOR SWANN BEACH	626.10	001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	Expenditure		8	1
22001011	2	PAINT FOR SPEED TABLES ON NELA	41.98	001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	Expenditure		9	1
22001011	3	PAINT FOR SPEED TABLES ON NELA	17.94	001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	Expenditure		10	1
22001011	4	PAINT FOR SPEED TABLES ON NELA	23.92	001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	Expenditure		11	1
22001011	5	BATTERIES FOR SEWER CAMERA	33.74	001-541-00-5200	OPERATING SUPPLIES	Expenditure		12	1
22001011	6	PAINT FOR SPEED TABLES ON NELA	236.83	001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	Expenditure		13	1
22001011	7	PAINT FOR SPEED TABLES ON NELA	209.34	001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	Expenditure		14	1
22001011	8	PAINT FOR SPEED TABLES ON NELA	406.34	001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	Expenditure		15	1
22001011	9	HAND POLE SAW FOR PW	94.98	001-541-00-5240	SMALL TOOLS & EQUIPMENT	Expenditure		16	1
22001011	10	CONCRETE FOR CROSS LAKE PARK	68.93	001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	Expenditure		17	1
22001011	11	TOOLS FOR NELA FOUNTAIN REPAIR	77.49	001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	Expenditure		18	1
22001011	12	PAINT FOR SPEED TABLES ON NELA	443.31	001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	Expenditure		19	1

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PO #	Item	Description	Amount Paid	Charge Account		Account Type	Contract	Ref Seq	Acct
OPERATING		Operating Account Continued							
12048		HOME DEPOT CREDIT SERVICES Continued							
22001012	1	PAINT SUPPLIES FOR NELA FOUNT	155.53	001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	Expenditure		20	1
22001012	2	GLUE FOR REFLECTORS ON NELA AV	17.88	001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	Expenditure		21	1
22001012	3	PAINT FOR MEDIAN ON TRENTWOOD	265.80	001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	Expenditure		22	1
22001012	4	SUPPLIES FORREFLECTORS ON NELA	29.31	001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	Expenditure		23	1
22001012	5	WATER/CLEANING SUPPLIES FOR PW	183.37	001-541-00-5200	OPERATING SUPPLIES	Expenditure		24	1
22001012	6	PAINT FOR TRENTWOOD E.ENTRANCE	75.50	001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	Expenditure		25	1
22001012	7	HAMMER DRILL FOR PW	179.00	001-541-00-5240	SMALL TOOLS & EQUIPMENT	Expenditure		26	1
22001012	8	HARDWARE FOR TRENTWOOD REFLECT	42.67	001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	Expenditure		27	1
22001012	9	WEED KILLER FOR PW	57.94	001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	Expenditure		28	1
22001012	10	WATER/ORANGE SPRAY PAINT PW	89.36	001-541-00-5200	OPERATING SUPPLIES	Expenditure		29	1
22001012	11	AXES FOR PW	55.96	001-541-00-5200	OPERATING SUPPLIES	Expenditure		30	1
22001012	12	CREDIT FOR TAX SWANN TRASH CAN	41.27-	001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	Expenditure		31	1
			3,391.95						
12049	07/31/22	OCUWATER ORANGE COUNTY UTILITIES - WATE					07/31/22	1205	
22001014	1	WATER SVC MONTMART 5/14-6/14/2	24.06	001-541-00-4300	UTILITY/ELECTRIC/WATER	Expenditure		36	1
22001015	1	WATER SVC MONTMART 6/15-7/14/2	22.30	001-541-00-4300	UTILITY/ELECTRIC/WATER	Expenditure		37	1
			46.36						
12050	07/31/22	OFFDEP OFFICE DEPOT CREDIT PLAN					07/31/22	1205	
22001013	1	PAPER AND STAPLE REMOVER	84.05	001-519-00-5200	OFFICE & OPERATING SUPPLIES	Expenditure		32	1
22001013	2	PAPER/FOLDERS/LAMINATOR POUCH	157.66	001-519-00-5200	OFFICE & OPERATING SUPPLIES	Expenditure		33	1
22001013	3	USB CABLE FOR FINANCE	7.99	001-519-00-5200	OFFICE & OPERATING SUPPLIES	Expenditure		34	1
22001013	4	2 HP TONER CARTRIDGES	253.98	001-519-00-5200	OFFICE & OPERATING SUPPLIES	Expenditure		35	1
			503.68						
12051	07/31/22	PREPAID LEGALSHIELD					07/31/22	1205	
22001016	1	JUNE2022 EMPLOYEE LEAGL INS	25.90	001-900-00-0007	PRE-PAID LEGAL PAYABLE	Expenditure		38	1
22001017	1	JULY2022 EMPLOYEE LEGAL INS	25.90	001-900-00-0007	PRE-PAID LEGAL PAYABLE	Expenditure		39	1
			51.80						

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					
12052	07/31/22	SHREDIT SHRED-IT USA LLC				07/31/22	1205	
22001018	1	SHREDDING SERVICE 04/03/22	99.14	001-519-00-4700 PRINTING & BINDING	Expenditure		40	1
22001019	2	SHREDDING SVC 04/29/22	99.14	001-519-00-4700 PRINTING & BINDING	Expenditure		41	1
22001020	1	SHREDDING SVC 05/31/22	99.53	001-519-00-4700 PRINTING & BINDING	Expenditure		42	1
22001021	1	SHREDDING SVC 6/24/22	107.78	001-519-00-4700 PRINTING & BINDING	Expenditure		43	1
			405.59					
12053	07/31/22	VERIZON VERIZON WIRELESS				07/31/22	1205	
22001026	1	CELLPHONES/AIRCARDS 5/11-6/10	534.94	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		48	1
22001026	2	CELLPHONES/AIRCARDS 5/11-6/10	76.42	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		49	1
22001026	3	CELLPHONES/AIRCARDS 5/11-6/10	193.25	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		50	1
22001026	4	CELLPHONES/AIRCARDS 5/11-6/10	1,006.49	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		51	1
22001026	5	CELLPHONES/AIRCARDS 5/11-6/10	197.47	001-541-00-4100 COMMUNICATIONS	Expenditure		52	1
			2,008.57					
12054	07/31/22	ZEPHYRHI READYREFRESH BY NESTLE				07/31/22	1205	
22001028	1	WATER DELIVERY 6/30/22	258.85	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		53	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	68	1	573,577.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	1	573,577.88	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	69	1	662,119.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	69	1	662,119.58	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-001	466,951.18	72.25-	0.00	466,878.93
TRANSPORTATION IMPACT FEE FUND	2-102	19,000.00	0.00	0.00	19,000.00
STORMWATER FUND	2-103	87,003.95	0.00	0.00	87,003.95
LAW ENFORCEMENT EDUCATION FUND	2-104	695.00	0.00	0.00	695.00
CHARTER SCHOOL DEBT SERVICE FUND	2-201	88,541.70	0.00	0.00	88,541.70
Total Of All Funds:		662,191.83	72.25-	0.00	662,119.58

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	466,951.18	72.25-	0.00	466,878.93
TRANSPORTATION IMPACT FEE FUND	102	19,000.00	0.00	0.00	19,000.00
STORMWATER FUND	103	87,003.95	0.00	0.00	87,003.95
LAW ENFORCEMENT EDUCATION FUND	104	695.00	0.00	0.00	695.00
CHARTER SCHOOL DEBT SERVICE FUND	201	88,541.70	0.00	0.00	88,541.70
Total Of All Funds:		662,191.83	72.25-	0.00	662,119.58

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-001	466,951.18	0.00	0.00	0.00	466,951.18
TRANSPORTATION IMPACT FEE FUND	2-102	19,000.00	0.00	0.00	0.00	19,000.00
STORMWATER FUND	2-103	87,003.95	0.00	0.00	0.00	87,003.95
LAW ENFORCEMENT EDUCATION FUND	2-104	695.00	0.00	0.00	0.00	695.00
CHARTER SCHOOL DEBT SERVICE FUND	2-201	88,541.70	0.00	0.00	0.00	88,541.70
Total Of All Funds:		662,191.83	0.00	0.00	0.00	662,191.83