Range of Checking Accts: First to Last Range of Check Dates: 04/01/23 to 04/30/23
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						
12623	04/04/23	CARDSERV CARD SERVICES CENTER				04/30/23	1325	
23000629	1	PRINTER FOR PD	179.99	001-521-00-5100 OFFICE SUPPLIES	Expenditure		1	1
23000629	2	TRASH BAGS FOR PD	21.78	001-521-00-5200 OPERATING SUPPLIES	Expenditure		2	1
23000629	3	JAN2023 CAR WASH FOR PD	216.00	001-521-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		3	1
23000629	4	FEB2023 ADOBE FOR PD	14.99	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		4	1
23000629	5	SHOES FOR PD	139.95	001-521-00-5210 UNIFORMS	Expenditure		5	1
23000629	6	TAPE/EVIDENCE BOXES FOR PD	147.17	001-521-00-5200 OPERATING SUPPLIES	Expenditure		6	1
23000629	7	SRO TRAINING 7/10/23-7/14/23	400.00	104-521-00-5500 TRAINING	Expenditure		7	1
23000629	8	BACKGROUND INV FOLDERS FOR PD	55.98	001-521-00-5200 OPERATING SUPPLIES	Expenditure		8	1
23000629	9	NEW EMPLOYEE FOLDERS FOR PD	28.99	001-521-00-5200 OPERATING SUPPLIES	Expenditure		9	1
23000629	10	RETIREMENT CARD FOR PD	7.99	001-521-00-5200 OPERATING SUPPLIES	Expenditure		10	1
23000629	11	RECORD TRAINING 3/22/23 PD ADM	159.00	001-521-00-5500 TRAINING	Expenditure		11	1
23000629	12	MAR2023 STORAGE UNIT FOR PD	99.00	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		12	1
23000629	13	FEB2023 CAR WASH FOR PD	276.00	001-521-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		13	1
23000629	14	CERTIFICATE FRAMES FOR PD	15.99	001-521-00-5200 OPERATING SUPPLIES	Expenditure		14	1
23000629	15	GREASE FOR GUNS FOR PD	17.95	001-521-00-5200 OPERATING SUPPLIES	Expenditure		15	1
23000629	16	LAPTOP CHARGERS FOR PD	92.97	001-521-00-5200 OPERATING SUPPLIES	Expenditure		16	1
23000629	17	CHIEF MEMBERSHIP FOR GRIMM	210.00	001-521-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		17	1
23000629	18	DRONE EXAM FOR PD/CLARK	175.00	104-521-00-5500 TRAINING	Expenditure		18	1
23000629	19	BATTERY FOR VEH 2118	238.33	001-521-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		19	1
23000629	20	HOTEL PD TRAINING 2/19-3/1/23	1,870.00	001-521-00-4000 TRAVEL & PER DIEM	Expenditure		20	1
23000629	21	LIFT SLING/SOCKETS/INFLATOR PW	74.95	001-541-00-5200 OPERATING SUPPLIES	Expenditure		21	1
23000629	22	OIL CHANGE FOR VEH 1006	119.56	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		22	1
23000629	23	GATORADE/STORAGE BAGS FOR PW	37.90	001-541-00-5200 OPERATING SUPPLIES	Expenditure		23	1
23000629	24	FOUNTAIN PUMP/EXT CORD FOR CH	56.97	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		24	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account Continued						
12623		CARD SERVICES CENTER Continued						
23000629	25	TONER FOR PW PRINTER	79.39	001-541-00-5200 OPERATING SUPPLIES	Expenditure		25	1
23000629	26	WD40/KEYS/KEY RINGS FOR PW	38.49	001-541-00-5200 OPERATING SUPPLIES	Expenditure		26	1
23000629	27	LOCKS/CHAINS/SOIL/LIGHTER/ PW	126.71	001-541-00-5200 OPERATING SUPPLIES	Expenditure		27	1
23000629	28	KEY COPIES/KEY RINGS FOR PW	84.50	001-541-00-5200 OPERATING SUPPLIES	Expenditure		28	1
23000629	29	GATORADE POWDER FOR PW	43.18	001-541-00-5200 OPERATING SUPPLIES	Expenditure		29	1
23000629	30	DAILY STAFF LOG SHEETS FOR PW	202.00	001-541-00-5200 OPERATING SUPPLIES	Expenditure		30	1
23000629	31	MARCH2023 ICLOUD STORAGE	0.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		31	1
23000629	32	BALLOONS FOR RETIREMENT LUNCH	10.49	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		32	1
23000629	33	POPCORN FOR POPCORN FRIDAYS	13.28	001-519-00-4800 SPECIAL EVENTS	Expenditure		33	1
23000629	34	MEMBERSHIP FOR YOLANDA QUICENO	185.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		34	1
23000629	35	POPCORN OIL FOR POPCORN FRIDAY	40.79	001-519-00-4800 SPECIAL EVENTS	Expenditure		35	1
23000629	36	PENS FOR RETIREMENT LUNCHEON	7.99	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		36	1
23000629	37	DECOR/SASH FOR RETIREMENT LUNC	48.96	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		37	1
23000629	38	RID-X/SOAP/MOP/SEPTIC CLEANER	82.68	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		38	1
23000629	39	SASH FOR RETIREMENT LUNCHEON	6.95	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		39	1
23000629	40	GLASS FOR RETIREMENT LUNCHEON	6.99	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		40	1
23000629	41	FEB2023 STORAGE UNIT FOR CH	204.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		41	1
23000629	42	MAR-JUL2023 STORAGE UNIT/ CH	850.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		42	1
23000629	43	AMAZON PRIME MEMBERSHIP	139.00	001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		43	1
23000629	44	INFLATABLE/TOYS-EGG HUNT 4/8/2	111.67	001-519-00-4800 SPECIAL EVENTS	Expenditure		44	1
23000629	45	DECORATIONS FOR EGG HUNT 4/8/2	11.99	001-519-00-4800 SPECIAL EVENTS	Expenditure		45	1
23000629	46	BUSINESS CARD HOLDER FR DESK	8.99	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		46	1
23000629	47	FR DESK/CLOSET ORGANIZER/CORD	112.86	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		47	1
23000629	48	BELLEISLEFL.COM RENEWAL	15.16	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		48	1
23000629	49	E-RECORDING PERMIT	58.45	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		49	1

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OPERATING		Operating Account Continued						
12623		CARD SERVICES CENTER Continued						
23000629	50	FEB2023 ICLOUD STORAGE COMM D2	0.99	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		50	1
23000629	51	TAX REFUND FOR 11/13/22	1.01-	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		51	1
23000629	52	CPR CLASS FOR HERNANDEZ 3/27/2	300.00	001-521-00-5500 TRAINING	Expenditure		52	1
23000629	53	BLACK GLOVES FOR PD	170.00	001-521-00-5200 OPERATING SUPPLIES	Expenditure		53	1
23000629	54	BUSINESS CARDS FOR PD	57.99	001-521-00-4700 PRINTING & BINDING	Expenditure		54	1
23000629	55	TRAFF SAFE TR LUGO 6/26-29/23	795.00	104-521-00-5500 TRAINING	Expenditure		55	1
23000629	56	GUN SLING ATTACHMENTS FOR PD	9.99	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		56	1
23000629	57	GUN SLING ATTACHMENTS FOR PD	229.77	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		57	1
23000629	58	LIFESAVING COURSE/ PD OFFICER	38.00	001-521-00-5500 TRAINING	Expenditure		58	1
			8,747.70					
12600	04/07/23	ACEWREC ACE WRECKER SERVICE				04/30/23	1319	
23000655	1	TOW DUMPTRUCK/DIESEL SPECIALIS	385.00	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		31	1
23000656	1	TOW DUMPTRUCK/DETROIT DIESEL	253.00	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		32	1
			638.00					
12601	04/07/23	AXONENTE AXON ENTERPRISE, INC.				04/30/23	1319	
23000631	1	2 TASERS FOR PD	2,684.00	001-521-00-5250 POLICE NON-CAPITAL EQUIPMENT	Expenditure		2	1
12602	04/07/23	CENTRA C ADVENT HEALTH CENTRA CARE				04/30/23	1319	
23000654	1	PRE EMP DRUG TEST FOR PD	332.00	001-521-00-3120 NEW HIRE EXPENSES	Expenditure		30	1
12603	04/07/23	CHOICE CHOICE FIRE EQUIPMENT				04/30/23	1319	
23000632	1	ANNUAL FIRE EXTENGUISHER CH	87.15	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		3	1
23000632	2	ANNUAL FIRE EXTENGUISHER PW	65.36	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		4	1
23000632	3	ANNUAL FIRE EXTENGUISHER PD	283.24	001-521-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		5	1
23000633	1	ANNUAL FIRE EXTINGUISHER PLANN	77.00	001-513-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		6	1
			512.75					
12604	04/07/23	CIVICPLU CIVICPLUS, LLC.				04/30/23	1319	
23000577	1	MUNICODE MEETINGS SVC RENEWAL	3,600.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		1	1

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OPERATING		Operating Account Continued						
12605	04/07/23	COVENANT COVENANT CLEANING SERVICES				04/30/23	1319	
23000634	1	APRIL2023 CLEANING SVC	194.00	001-519-00-3410 JANITORIAL SERVICES	Expenditure		7	1
23000634	2	APRIL2023 CLEANING SVC	216.00	001-521-00-3410 JANITORIAL SERVICES	Expenditure		8	1
			410.00					
12606	04/07/23	CUMBERLA CUMBERLAND INTL TRUCKS OF FL				04/30/23	1319	
23000635	1	DUMP TRUCK TRANSMISSION REPAIR	17,625.52	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		9	1
12607	04/07/23	EOLATECH EOLA TECHNOLOGY PARTNERS, LLC				04/30/23	1319	
23000636	1	APRIL2023 IT SERVICES	500.00	001-519-00-3140 INFORMATION TECHNOLOGY EXPENSE	Expenditure		10	1
23000636	2	APRIL2023 IT SERVICES	2,600.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		11	1
23000636	3	APRIL2023 IT SERVICES	500.00	001-541-00-3150 INFORMATION TECHNOLOGY EXPENSE	Expenditure		12	1
23000637	1	TABLETS/MICE/CASES FOR PD	4,413.39	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		13	1
23000638	1	LAPTOP FOR PW DIRECTOR	1,883.99	001-541-00-5200 OPERATING SUPPLIES	Expenditure		14	1
23000639	1	MS LICENSING CH 3/17-4/16/23	190.50	001-519-00-3140 INFORMATION TECHNOLOGY EXPENSE	Expenditure		15	1
			10,087.88					
12608	04/07/23	GALLS GALLS, LLC.				04/30/23	1319	
23000640	1	NAME PLATES FOR PD	27.12	001-521-00-5210 UNIFORMS	Expenditure		16	1
23000641	1	SHOES FOR PD	114.99	001-521-00-5210 UNIFORMS	Expenditure		17	1
23000642	1	UNIFORMS FOR PD	111.00	001-521-00-5210 UNIFORMS	Expenditure		18	1
			253.11					
12609	04/07/23	GRANITE INLINER SOLUTIONS, LLC					1319	
23000646	1	DEWATERING/CLEANING/ST MORITZ	16,360.00	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		22	1
12610	04/07/23	GRAYROBI GRAYROBINSON, P.A.				04/30/23	1319	
23000643	1	MARCH2023 LOBBYIST SVC	4,500.00	001-519-00-3110 LEGAL SERVICES	Expenditure		19	1
12611	04/07/23	GROUNDWE GROUNDWERKS				04/30/23	1319	
23000644	1	REMOVE/REPLACE WALK/LC EAST	90,625.00	001-541-00-6330 CIP - SIDEWALKS	Expenditure		20	1
12612	04/07/23	GUARDIAN GUARDIAN BADGE & INSIGNIA COMP				04/30/23	1319	
23000645	1	BADGE FOR CHIEF	141.53	001-521-00-5210 UNIFORMS	Expenditure		21	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							
12613	04/07/23	JJSWASTE JJ'S WASTE & RECYCLING LLC.				04/30/23		1319	
23000647	1	PW DUMPSTER TEMP/ NO DUMPTRUCK	440.82	001-541-00-4420 RENTALS & LEASES - EQUIPMENT	Expenditure			23	1
23000648	1	APRIL2023 SOLID WASTE SERVICE	63,769.74	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure			24	1
			64,210.56						
12614	04/07/23	OAKRIDGE OAKRIDGE GUN RANGE				04/30/23		1319	
23000649	1	GUN SLINGS FOR PD	503.80	001-521-00-5250 POLICE NON-CAPITAL EQUIPMENT	Expenditure			25	1
23000650	1	GUNS FOR PD	9,840.87	001-521-00-5250 POLICE NON-CAPITAL EQUIPMENT	Expenditure			26	1
23000651	1	RIFLE PARTS FOR PD	8.36	001-521-00-5200 OPERATING SUPPLIES	Expenditure			27	1
			10,353.03						
12615	04/07/23	PFMFINAN PFM FINANCIAL ADVISORS, LLC.				04/30/23		1319	
23000657	1	JAN-MAR2023 FIN ADVISORY SVC	2,000.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure			33	1
12616	04/07/23	TIRES TIRES PLUS				04/30/23		1319	
23000652	1	OIL CHANGE PW VEH 1003	118.68	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure			28	1
23000653	1	OIL CHANGE PW VEH 1001	101.78	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure			29	1
			220.46						
12622	04/07/23	WEX WEX BANK				04/30/23		1324	
23000663	1	FUEL PURCHASES P/E 3/31/23	8,240.52	001-521-00-5230 FUEL EXPENSE	Expenditure			1	1
23000663	2	FUEL PURCHASES P/E 3/31/23	859.76	001-541-00-5230 FUEL EXPENSE	Expenditure			2	1
			9,100.28						
12617	04/11/23	FLDORRLC FL DEPT OF REVENUE (RLC)				04/30/23		1320	
23000658	1	RED LIGHT CAMERAS W/E 3/31/23	15,272.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure			1	1
12618	04/12/23	FLDORRLC FL DEPT OF REVENUE (RLC)				04/30/23		1321	
23000659	1	RED LIGHT CAMERAS W/E 4/07/23	15,438.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure			1	1
12619	04/14/23	FLMUNPEN FL MUNICIPAL PENSION TRUST FND		(Void Reason: WRONG AMOUNT)		04/14/23 VOID		1322	
23000661	1	PAYROLL 04/14/23	13,500.28	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure			1	1
12620	04/14/23	FLSTDISB FL STATE DISBURSEMENT UNIT				04/30/23		1322	
23000662	1	PAYROLL 04/14/23	277.50	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure			2	1

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OPERATING		Operating Account	Continued					
12621	04/14/23	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				04/30/23	1323	
23000661	1	PAYROLL 04/14/23	13,500.28	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
23000661	2	PAYROLL 04/14/23	2,015.34	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
23000661	3	PAYROLL 04/14/23	1,012.00	001-900-00-0010 401A/457B RETIREMENT LOAN PAYABLE	Expenditure		3	1
			16,527.62					
12624	04/20/23	AQUATIC AQUATIC WEED CONTROL, INC.					1326	
23000664	1	APR2023 BI/M SVC HAFFLY DITCH	100.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		1	1
23000665	1	APR2023 BI/M BEACH RAKING	60.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		2	1
23000666	1	APR2023 BI/M SVC OUTFALL	425.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		3	1
23000667	1	APR2023 WATERWAY MAINTENANCE	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		4	1
			1,003.00					
12625	04/20/23	AUTO NAPA					1326	
23000680	1	STARTER FLUID FOR PW	10.98	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		22	1
12626	04/20/23	AXONENTE AXON ENTERPRISE, INC.					1326	
23000668	1	6 BATTERIES FOR PD TASERS	523.20	001-521-00-5250 POLICE NON-CAPITAL EQUIPMENT	Expenditure		5	1
12627	04/20/23	BOBROWSK HOLLY BOBROWSKI					1326	
23000691	1	EASTER EGG HUNT REIMBURSEMENT	478.07	001-519-00-4800 SPECIAL EVENTS	Expenditure		33	1
12628	04/20/23	CANON FI CANON FINANCIAL SERVICES, INC.					1326	
23000669	1	APRIL2023 COPIER LEASE	176.50	001-519-00-4700 PRINTING & BINDING	Expenditure		6	1
23000669	2	APRIL2023 COPIER LEASE	176.50	001-521-00-4700 PRINTING & BINDING	Expenditure		7	1
23000669	3	APRIL2023 COPIER LEASE	196.77	001-541-00-4700 PRINTING & BINDING	Expenditure		8	1
			549.77					
12629	04/20/23	CONTROLS CONTROL SPECIALISTS					1326	
23000670	1	APR2023 TRAFFIC SIGNAL MAINTEN	736.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		9	1
23000671	1	MAR2023 TRAF SIGNAL SVC CALL	306.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		10	1
			1,042.00					
12630	04/20/23	DATSON DATSON FENCE					1326	
23000672	1	REPLACE FENCE AT PW WAREHOUSE	2,750.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		11	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					
12631 04/20/23 EMBROIDS EMBROIDERY SOLUTIONS					1326
23000673 1 UNIFORMS FOR CODE ENFORCEMENT	125.00	001-521-00-5210 UNIFORMS	Expenditure		12 1
12632 04/20/23 ENTERPRI ENTERPRISE FM TRUST					1326
23000674 1 APR2023 LEASED VEHICLES	43,419.97	001-521-00-4410 RENTALS & LEASES - VEHICLES	Expenditure		13 1
23000674 2 APR2023 LEASED VEHICLES	854.82	001-541-00-4410 RENTALS & LEASES - VEHICLES	Expenditure		14 1
	44,274.79				
12633 04/20/23 EOLATECH EOLA TECHNOLOGY PARTNERS, LLC					1326
23000675 1 MARCH2023 IT SERVICES	500.00	001-519-00-3140 INFORMATION TECHNOLOGY EXPENSE	Expenditure		15 1
23000675 2 MARCH2023 IT SERVICES	2,500.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		16 1
23000675 3 MARCH2023 IT SERVICES	500.00	001-541-00-3150 INFORMATION TECHNOLOGY EXPENSE	Expenditure		17 1
23000676 1 MS LICENSING PW 3/17-4/16/23	158.50	001-541-00-3150 INFORMATION TECHNOLOGY EXPENSE	Expenditure		18 1
23000677 1 DOCKING STATION FOR PW DIRECTO	266.65	001-541-00-3150 INFORMATION TECHNOLOGY EXPENSE	Expenditure		19 1
	3,925.15				
12634 04/20/23 FISH FISHBACK, DOMINICK, BENNETT,					1326
23000692 1 MARCH2023 LEGAL SVC RETAINER	3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		34 1
23000693 1 MAR2023 LEGAL SVC 1615IDAHO AV	225.65	001-519-00-3110 LEGAL SERVICES	Expenditure		35 1
23000694 1 MAR2023 LEGAL SVC POLICE DEPT	893.75	001-521-00-3110 LEGAL SERVICES	Expenditure		36 1
23000695 1 MAR2023 LEGAL SVC GENERAL	6,450.34	001-519-00-3110 LEGAL SERVICES	Expenditure		37 1
23000696 1 MAR2023 LEGAL SVC CORNERSTONE	2,132.50	001-519-00-3110 LEGAL SERVICES	Expenditure		38 1
	13,502.24				
12635 04/20/23 GRAYROBI GRAYROBINSON, P.A.					1326
23000699 1 APRIL2023 LOBBYIST SVC	4,500.00	001-519-00-3110 LEGAL SERVICES	Expenditure		41 1
12636 04/20/23 HERNJEFF JEFFRIE HERNANDEZ					1326
23000690 1 BLS INSTRUCTOR TRAIN 3/13/23	30.00	104-521-00-5500 TRAINING	Expenditure		32 1
12637 04/20/23 JJSWASTE JJ'S WASTE & RECYCLING LLC.				04/30/23	1326
23000678 1 PW DUMPSTER TEMP/ NO DUMPTRUCK	368.03	001-541-00-4420 RENTALS & LEASES - EQUIPMENT	Expenditure		20 1
12638 04/20/23 MINUTEMP MINUTEMAN PRESS					1326
23000679 1 BUSINESS CARDS - TRAVIS GRIMM	39.00	001-519-00-4700 PRINTING & BINDING	Expenditure		21 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						
12639	04/20/23	OAKRIDGE OAKRIDGE GUN RANGE					1326		
23000681	1	SIGHTS FOR NEW WEAPONS FOR PD	6,203.56	001-521-00-5250	Expenditure			23	1
				POLICE NON-CAPITAL EQUIPMENT					
12640	04/20/23	OCBD ORANGE COUNTY BOARD OF COUNTY					1326		
23000697	1	FY2223 FIRE SERVICE PYMT#2	955,553.31	001-519-00-3440	Expenditure			39	1
				FIRE PROTECTION					
12641	04/20/23	OCUSW ORANGE COUNTY SOLID WASTE					1326		
23000682	1	MARCH2023 LANDFILL DISPOSAL	13.32	001-519-00-4310	Expenditure			24	1
				SOLID WASTE DISPOSAL/YARDWASTE					
12642	04/20/23	ORLSENT ORLANDO SENTINEL		(Replaced By: OPERATING 12664)		05/04/23 VOID	1326		
				(Void Reason: SENT TO WRONG ADDRES)					
23000683	1	MAR2023NEWSPAPER ADVERTISEMENT	534.43	001-513-00-4910	Expenditure			25	1
				LEGAL ADVERTISING					
12643	04/20/23	POWERDMS POWERDMS, INC.					1326		
23000684	1	ANNUAL FEE PD DOC MGMT SYSTEM	2,608.82	001-521-00-3100	Expenditure			26	1
				TECHNOLOGY SUPPORT/SERVICES					
12644	04/20/23	PRM PUBLIC RISK MANAGEMENT OF FL					1326		
23000685	1	22/23 Q3 PROP/LIAB/WC/AUTO INS	43,863.00	001-519-00-4500	Expenditure			27	1
				INSURANCE					
12645	04/20/23	SOUTHSAF SOUTHERN SAFETY & SUPPLY INC					1326		
23000698	1	UNIFORM SHIRTS FOR PW	392.90	001-541-00-5210	Expenditure			40	1
				UNIFORMS					
12646	04/20/23	TIRES TIRES PLUS					1326		
23000686	1	OIL CHANGE PD VEHICLE 2109	111.78	001-521-00-4610	Expenditure			28	1
				REPAIRS & MAINTENANCE - VEHICLES					
23000687	1	OIL CHANGE PD VEHICLE 2112	111.78	001-521-00-4610	Expenditure			29	1
				REPAIRS & MAINTENANCE - VEHICLES					
23000688	1	REPAIR TIRE PD VEHICLE 2122	29.68	001-521-00-4610	Expenditure			30	1
				REPAIRS & MAINTENANCE - VEHICLES					
23000689	1	OIL CHANGE PD VEHICLE 2121	78.48	001-521-00-4610	Expenditure			31	1
				REPAIRS & MAINTENANCE - VEHICLES					
			331.72						
12665	04/20/23	FLDORRLC FL DEPT OF REVENUE (RLC)				04/30/23	1330		
23000775	1	RED LIGHT CAMERAS W/E 4/14/23	14,525.00	001-900-00-0021	Expenditure			70	1
				RED LIGHT CAMERA STATE PORTION					
12647	04/28/23	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					1327		
23000701	1	PAYROLL 4/28/23	14,681.70	001-900-00-0004	Expenditure			1	1
				RETIREMENT CONTRIBUTIONS PAYABLE					
23000701	2	PAYROLL 4/28/23	1,979.20	001-900-00-0005	Expenditure			2	1
				457B DEFERRED COMP PAYABLE					

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								
12647 FL MUNICIPAL PENSION TRUST FND Continued								
23000701	3	PAYROLL 4/28/23	1,012.00	001-900-00-0010 401A/457B RETIREMENT LOAN PAYABLE	Expenditure		3	1
			17,672.90					
12648 04/28/23 FLSTDISB FL STATE DISBURSEMENT UNIT						04/30/23	1327	
23000702	1	PAYROLL 4/28/23	277.50	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
12666 04/28/23 FLDORRLC FL DEPT OF REVENUE (RLC)						04/30/23	1331	
23000776	1	RED LIGHT CAMERAS W/E 4/21/23	14,027.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1
12710 04/30/23 COLONIAL COLONIAL LIFE INSURANCE						04/30/23	1337	
23000703	1	APR2023 EMPLOYEE OPTIONAL INS	513.90	001-900-00-0006 INSURANCE PAYABLE	Expenditure		1	1
12711 04/30/23 DUKEENER DUKE ENERGY						04/30/23	1337	
23000704	1	MAR2023 ELECTRICAL SVC	409.85	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		2	1
23000704	2	MAR2023 ELECTRICAL SVC	329.46	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		3	1
23000704	3	MAR2023 ELECTRICAL SVC	8,382.70	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		4	1
			9,122.01					
12712 04/30/23 GUARDIA GUARDIAN INSURANCE				(Void Reason: wrong amount)		04/30/23 VOID	1337	
23000706	1	MAY2023 DISABILITY INS	254.83	001-513-00-2330 DISABILITY INSURANCE	Expenditure		5	1
23000706	2	MAY2023 DISABILITY INS	1,525.31	001-521-00-2330 DISABILITY INSURANCE	Expenditure		6	1
23000706	3	MAY2023 DISABILITY INS	302.39	001-541-00-2330 DISABILITY INSURANCE	Expenditure		7	1
23000773	1	APRIL2023 DISABILITY INS	497.15	001-513-00-2330 DISABILITY INSURANCE	Expenditure		34	1
23000773	2	APRIL2023 DISABILITY INS	1,601.74	001-521-00-2330 DISABILITY INSURANCE	Expenditure		35	1
23000773	3	APRIL2023 DISABILITY INS	302.39	001-541-00-2330 DISABILITY INSURANCE	Expenditure		36	1
			4,483.81					
12713 04/30/23 HOME HOME DEPOT CREDIT SERVICES						04/30/23	1337	
23000707	1	GARDEN HOSE MENDER FOR PW	11.96	001-541-00-5200 OPERATING SUPPLIES	Expenditure		8	1
23000707	2	ROD/NUTS/CABLE/PW FENCE REPAIR	37.42	001-541-00-5200 OPERATING SUPPLIES	Expenditure		9	1
23000707	3	WATER/BUCKET/GLUE/CAPS/LYSOL	94.89	001-541-00-5200 OPERATING SUPPLIES	Expenditure		10	1
23000707	4	6IN AUGER BIT FOR PW	79.97	001-541-00-5200 OPERATING SUPPLIES	Expenditure		11	1
23000707	5	4IN AUGER BIT FOR PW	59.97	001-541-00-5200 OPERATING SUPPLIES	Expenditure		12	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						
12713		HOME DEPOT CREDIT SERVICES Continued						
23000707	6	HOME DEPOT EARLY PAY DISCOUNT	4.70-	001-369-900 OTHER MISCELLANEOUS REVENUE	Revenue		13	1
			279.51					
12714	04/30/23	OCUWATER ORANGE COUNTY UTILITIES - WATE				04/30/23	1337	
23000708	1	WATER SVC MONTMART 3/15-4/13/2	26.59	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		14	1
12715	04/30/23	OFFDEP OFFICE DEPOT CREDIT PLAN				04/30/23	1337	
23000711	1	NAME PLATE FOR GRIMM	22.99	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		16	1
23000711	2	POST IT FLAGS	7.49	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		17	1
23000711	3	CHAIR MATS FOR CITY HALL	99.98	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		18	1
23000711	4	GLADE PLUG INS	32.99	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		19	1
23000711	5	FLOOR STAND FOR COUNCIL TABLET	58.99	001-511-00-4900 OTHER CURRENT CHARGES	Expenditure		20	1
23000711	6	PAPER/TONER/CLIPS/PENS	327.16	001-519-00-5200 OFFICE & OPERATING SUPPLIES	Expenditure		21	1
			549.60					
12716	04/30/23	PREPAID LEGALSHIELD				04/30/23	1337	
23000710	1	APR2023 EMPLOYEE LEGAL INS	57.80	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure		15	1
12717	04/30/23	PURCHAS PITNEY BOWES PURCHASE POWER				04/30/23	1337	
23000774	1	REPLENISH POSTAGE 03/28/23	500.00	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		37	1
12718	04/30/23	SHREDIT SHRED-IT USA LLC				04/30/23	1337	
23000712	1	SHREDDING SERVICE 03/31/23	104.21	001-519-00-4700 PRINTING & BINDING	Expenditure		22	1
23000713	1	SHREDDING SERVICE 04/12/23	102.63	001-519-00-4700 PRINTING & BINDING	Expenditure		23	1
			206.84					
12719	04/30/23	SPECTRUM CHARTER COMMUNICATIONS				04/30/23	1337	
23000714	1	CITY HALL PHONE SVC 4/18-5/17/	559.40	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		24	1
23000715	1	PD PHONE/INTERNET SVC 4/18-5/1	824.25	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		25	1
23000716	1	PW INTERNET/TV SVC 4/18-5/17/2	178.16	001-541-00-4100 COMMUNICATIONS	Expenditure		26	1
23000717	1	CITY HALL CABLE SVC 4/3/23-5/2	26.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		27	1
			1,588.80					

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						
12720	04/30/23	VERIZON VERIZON WIRELESS					04/30/23	1337	
23000718	1	CELLPHONE/AIRCARDS 3/11-4/10/2		534.38	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		28	1
23000718	2	CELLPHONE/AIRCARDS 3/11-4/10/2		76.34	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		29	1
23000718	3	CELLPHONE/AIRCARDS 3/11-4/10/2		105.96	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		30	1
23000718	4	CELLPHONE/AIRCARDS 3/11-4/10/2		1,151.14	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		31	1
23000718	5	CELLPHONE/AIRCARDS 3/11-4/10/2		237.42	001-541-00-4100 COMMUNICATIONS	Expenditure		32	1
				2,105.24					
12721	04/30/23	ZEPHYRHI READYREFRESH BY NESTLE					04/30/23	1337	
23000719	1	WATER DELIVERY 3/23/23		81.42	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		33	1
12722	04/30/23	GUARDIA GUARDIAN INSURANCE					04/30/23	1338	
23000773	1	APRIL2023 DISABILITY INS		497.15	001-513-00-2330 DISABILITY INSURANCE	Expenditure		1	1
23000773	2	APRIL2023 DISABILITY INS		1,601.74	001-521-00-2330 DISABILITY INSURANCE	Expenditure		2	1
23000773	3	APRIL2023 DISABILITY INS		302.39	001-541-00-2330 DISABILITY INSURANCE	Expenditure		3	1
				2,401.28					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	61	3	1,435,940.19	18,518.52
Direct Deposit:	0	0	0.00	0.00
Total:	61	3	1,435,940.19	18,518.52

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	61	3	1,435,940.19	18,518.52
Direct Deposit:	0	0	0.00	0.00
Total:	61	3	1,435,940.19	18,518.52

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-001	1,417,181.89	4.70-	0.00	1,417,177.19
STORMWATER FUND	3-103	17,363.00	0.00	0.00	17,363.00
LAW ENFORCEMENT EDUCATION FUND	3-104	1,400.00	0.00	0.00	1,400.00
Total Of All Funds:		1,435,944.89	4.70-	0.00	1,435,940.19

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	1,417,181.89	4.70-	0.00	1,417,177.19
STORMWATER FUND	103	17,363.00	0.00	0.00	17,363.00
LAW ENFORCEMENT EDUCATION FUND	104	1,400.00	0.00	0.00	1,400.00
Total Of All Funds:		1,435,944.89	4.70-	0.00	1,435,940.19

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-001	1,417,181.89	0.00	0.00	0.00	1,417,181.89
STORMWATER FUND	3-103	17,363.00	0.00	0.00	0.00	17,363.00
LAW ENFORCEMENT EDUCATION FUND	3-104	1,400.00	0.00	0.00	0.00	1,400.00
Total Of All Funds:		1,435,944.89	0.00	0.00	0.00	1,435,944.89