BCC Mtg. Date: November 14, 2023

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 10/20/2023 to 10/26/2023

TOTAL DISBURSED BY CHECK:

\$ 28,346,776.85

TOTAL DISBURSED BY WIRE:

902,777.48

TOTAL DISBURSEMENTS:

\$ 29,249,554.33

I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE IN THE ACCOUNTS INDICATED FOR DISBURSEMENT OF THE ABOVE AMOUNTS.

0/27/2023

LAURIE A. BAUER, CPA

DIRECTOR OF FINANCE AND ACCOUNTING

ORANGE COUNTY (FL)
Report Run Date: 10/27/2023 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20231020 to 20231026

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001778164	2023/10/26	101 CASA MIRELLA WAY LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	6,547.95
C00001777832 C00001777833	2023/10/20 2023/10/20	1ST CHOICE BUSINESS SOLUTIONS INC 2275VICTORIAFALLSFL LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	94.10 123.43
E000001777033		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000453113		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000453113		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000453113		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000453113		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000453113		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000453113	2023/10/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000453113	2023/10/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000453113	2023/10/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000453113		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000453113		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000453113		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000453113		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	151.55
E00000453113		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	163.50
E00000453113		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	286.90
E00000453113		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	483.10
E00000453113		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	914.52
E00000453113		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	993.66
E00000453177		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000453177		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000453177		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	65.00
E00000453177			FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB		65.00
E00000453177 E00000453177		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	127.62 914.52
			ARP CORONAVIRUS LOCAL FISCAL		ARP1-SBA SMALL BUSINESS GENERAL		
C00001777814	2023/10/20	A AND D AUTO SALES CORP	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001777968	2023/10/24	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	28.00
C00001777970	2023/10/24	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	35.54
C00001777970		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	133.84
C00001777970		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	165.32
C00001777970		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	235.04
C00001777970		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
C00001777970		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	840.49
C00001777970		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,121.90
C00001777970		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,675.20
C00001777967		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,682.80
C00001777970		AT&TCORP AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES TELEPHONE SERVICES	COMMUNICATIONS	2,429.67
C00001777968 C00001777970			GENERAL FUND 911 FEE		911 FEES	COMMUNICATIONS	4,000.00
C00001777970 C00001777970		AT&TCORP AT&TCORP	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	14,635.00 32,250.90
C00001778276	2023/10/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	15.34
C00001778276	2023/10/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	34.10
C00001778276	2023/10/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	118.50
C00001778276	2023/10/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	135.69
C00001778276	2023/10/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	137.32
C00001778276	2023/10/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	173.50
C00001778276	2023/10/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	188.09
C00001778276	2023/10/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	221.11
C00001778276	2023/10/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	290.52
C00001778276	2023/10/26	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	301.52
C00001778276	2023/10/26	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	636.42

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C0000177	3276 2023/10/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	645.60
C0000177	3276 2023/10/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	704.28
C0000177	3276 2023/10/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	737.58
C0000177	3276 2023/10/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,010.27
C0000177	3276 2023/10/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,173.80
C0000177	3276 2023/10/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,187.63
C0000177	3276 2023/10/26	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56
C0000177	3276 2023/10/26	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56
C0000177	3276 2023/10/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,534.25
C0000177	3276 2023/10/26	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,671.29
C0000177	3276 2023/10/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,682.58
C0000177	3276 2023/10/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,878.08
C0000177	3276 2023/10/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,347.60
C0000177	3276 2023/10/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,285.03
C0000177	3276 2023/10/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,286.64
C0000177	3276 2023/10/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,713.98
C0000177	3276 2023/10/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	5,164.72
C0000177	3276 2023/10/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,037.40
C0000177	3276 2023/10/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	11,503.24
C0000177 C0000177 C0000177 C0000177 C0000177	7969 2023/10/24 8138 2023/10/25 3305 2023/10/26 3305 2023/10/26	A T & T CORP A T & T CORP DBA AAA MIGUEL TREE SERVICE LLC	911 FEE GENERAL FUND WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES UTILITIES UTILITIES UTILITIES CORONAVIRUS RELIEF FUND	911 FEES TELEPHONE SERVICES WATER PRODUCTION PORTER ADMIN/RESOURCE RECOVERY ARP1-SBA MICRO GRANTS HOME BUSINESS (2.9)	MAINTENANCE OF COMPUTER EQUIPM COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS SMALL BUSINESS ASSISTANCE-CRF	18,897.92 21,393.00 2,048.00 290.00 345.00 3,000.00
C0000177 C0000177 C0000177 C0000177 C0000177 C0000177	3015 2023/10/25 3320 2023/10/26 3320 2023/10/26 3330 2023/10/26 3330 2023/10/26	ACI PAYMENTS INC ADVANCED ROOFING INC ADVANCED ROOFING INC ADVANTAGE COURTS LLC ADVANTAGE COURTS LLC	WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER PARKS FUND PARKS FUND PARKS FUND PARKS FUND	CONVENTION CENTER CONVENTION CENTER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FACILITY MAINTENANCE FACILITY MAINTENANCE SHADOW BAY COMMUNITY PARK SHADOW BAY COMMUNITY PARK SHADOW BAY COMMUNITY PARK	ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF BUILDINGS, IMPR	10.00 735.00 768.00 600.00 2,400.00 11,856.00
E0000045	3120 2023/10/25	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,846.20
E0000045	3120 2023/10/25	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,504.50
E0000045	3190 2023/10/26	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	67.60
E0000045	3190 2023/10/26	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	870.48
E0000045	3190 2023/10/26	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,144.48
E0000045	3190 2023/10/26	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232 ARP CORONAVIRUS LOCAL FISCAL	PUBLIC WORKS	RETENTION POND MAINTENANCE ARP1-SBA SMALL BUSINESS GENERAL	MAINTENANCE OF ROADWAY SYSTEMS	4,172.48
C0000177 E0000045 E0000045 E0000045 E0000045 E0000045	3160 2023/10/26 3160 2023/10/26 3160 2023/10/26 3160 2023/10/26 3160 2023/10/26 3160 2023/10/26 3160 2023/10/26		RECOVERY FY21 GENERAL FUND	CORONAVIRUS RELIEF FUND OFFICE OF ACCOUNTABILITY	GRANTS (2.9) PROFESSIONAL STANDARDS	SMALL BUSINESS ASSISTANCE-CRF INVESTIGATIONS INVESTIGATIONS INVESTIGATIONS INVESTIGATIONS INVESTIGATIONS INVESTIGATIONS OTHER ACCOUNTS PAYABLE	10,000.00 364.50 640.00 1,028.50 1,247.00 1,336.00 1,576.00 77.11

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001778301	2023/10/26	ALL TECH STITCHING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	98.00
C00001778301		ALL TECH STITCHING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	98.00
C00001778301		ALL TECH STITCHING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	98.00
C00001778301		ALL TECH STITCHING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	98.00
C00001778301		ALL TECH STITCHING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	98.00
C00001778301	2023/10/26	ALL TECH STITCHING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	98.00
C00001778301	2023/10/26	ALL TECH STITCHING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	98.00
C00001778301	2023/10/26	ALL TECH STITCHING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	98.00
C00001778301		ALL TECH STITCHING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	98.00
C00001778301		ALL TECH STITCHING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	98.00
C00001778301		ALL TECH STITCHING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	98.00
C00001778301		ALL TECH STITCHING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	98.00
C00001778301		ALL TECH STITCHING LLC ALL TECH STITCHING LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	98.00
C00001778301 C00001778301		ALL TECH STITCHING LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	104.00 104.00
C00001778301		ALL TECH STITCHING LLC ALL TECH STITCHING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	104.00
C00001778301		ALL TECH STITCHING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	104.00
C00001778301			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	104.00
C00001778301		ALL TECH STITCHING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	104.00
C00001778301		ALL TECH STITCHING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	110.00
C00001778301		ALL TECH STITCHING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	110.00
C00001778301		ALL TECH STITCHING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	110.00
E00000453082	2023/10/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,096.20
E00000453082	2023/10/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,285.55
E00000453082	2023/10/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,303.10
E00000453082	2023/10/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	6,774.30
E00000453109	2023/10/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	6,723.00
E00000453109	2023/10/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	6,805.35
E00000453109	2023/10/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CHLORINE	6,845.85
E00000453109	2023/10/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	6,848.55
E00000453109	2023/10/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	6,926.85
E00000453109		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,022.70
E00000453153		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	6,598.80
E00000453153 E00000453153		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER RECLAMATION TREATMENT EAST	CHLORINE CHLORINE	6,675.75 6,705.45
E00000453197		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	6,728.40
E00000453153		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	6,731.10
E00000453153		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	6,786.45
E00000453153	2023/10/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	6,791.85
C00001778165		ALLONDE DEVELOPMENT LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	1,100.00
E00000453163	2023/10/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50
E00000453163	2023/10/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50
E00000453163	2023/10/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000453163	2023/10/26 2023/10/26	ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00 55.00
E00000453163 E00000453163		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	55.00 55.00
E00000453163		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00 55.00
E00000453163	2023/10/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000453163	2023/10/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000453163	2023/10/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000453163	2023/10/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000453163	2023/10/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000453163	2023/10/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000453163	2023/10/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000453163	2023/10/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000453163	2023/10/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000453163	2023/10/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000453163	2023/10/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000453163	2023/10/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000453163	2023/10/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
C00001778166	2023/10/26	ALPHA REALTY & ASSOCIATES INC AMERICAN EXPRESS TRAVEL RELATED	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	1,600.00
C00001778275	2023/10/26	SVCS CO INC	OC FIRE PROT & EMS/MSTU ARP EMERGENCY RENTAL ASSISTANCE	FIRE - RESCUE	FINANCIAL SERVICES EMERGENCY RENTAL ASSISTANCE 2	BANK CHARGES	681.75
C00001778167	2023/10/26	AMERICAN HOMES 4 RENT LP	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	6,648.56
C00001778153	2023/10/25	AMERICAN NATIONAL RED CROSS DBA	PARKS FUND ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES	AQUATICS ARP1-SBA SMALL BUSINESS GENERAL	LICENSE AND CERTIFICATION FEES	112.00
C00001777816	2023/10/20	AMERICAN REALTY EXPERTS INC AMERICAN WATER WORKS	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001778105		ASSOCIATION AMERICAN WATER WORKS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	DUES and MEMBERSHIPS	56.00
C00001778105	2023/10/25	ASSOCIATION AMERICAN WATER WORKS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	DUES and MEMBERSHIPS	79.00
C00001778105		ASSOCIATION AMERICAN WATER WORKS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	DUES and MEMBERSHIPS	229.00
C00001778105	2023/10/25	ASSOCIATION AMERICAN WATER WORKS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	DUES and MEMBERSHIPS	1,104.00
C00001778105		ASSOCIATION	WATER UTILITIES SYSTEM ARP EMERGENCY RENTAL ASSISTANCE	UTILITIES	WATER MANAGEMENT EMERGENCY RENTAL ASSISTANCE 2	DUES and MEMBERSHIPS	24,386.00
C00001778168		AMHERST RESIDENTIAL LLC	2 (ERA 2) ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN) ARP1-SBA SMALL BUSINESS GENERAL	RENTAL ASSISTANCE PAYMENTS	4,423.34
C00001778055		ANIMAL EMERGENCY CENTER ANIMALS DESERVING OF RESCUE	RECOVERY FY21 ANIMAL SVCS TRUST-GENERAL	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001778344		EVERYWHERE INC - ADORE	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	2,500.00
C00001778318		ANIXTER INC	CONVENTION CENTER ARP EMERGENCY RENTAL ASSISTANCE	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS EMERGENCY RENTAL ASSISTANCE 2		19,741.59
C00001778169		APEX SOUTH CREEK LEASECO LLC	2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	(ERA2) EMERGENCY RENTAL ASSISTANCE 2	LEGAL SERVICES-EVICTIONS	431.00
C00001778170 C00001777834		APEX SOUTH CREEK LEASECO LLC APONTE,CLAUDIA P	2 (ERA 2) WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	7,998.61 35.24
C00001777879		APOPKA, CITY OF	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	21.10
C00001777867	2023/10/23	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		31.00
C00001777867		APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		62.00
C00001777867		APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		137.25
C00001777879		APOPKA, CITY OF	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	190.05
C00001777867		APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		210.25
C00001777867		APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		261.88
C00001778000		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	1.03
C00001778000		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	1.03
C00001778000		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	1.03
C00001778000		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	1.03
C00001778000		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	4.17
C00001778000		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	10.26
C00001778000		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	10.26
C00001778000		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	10.66
C00001778000		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	10.79
C00001778000		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	15.32
C00001778000		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	41.64
C00001778000		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	157.73
C00001778331		ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		12.95
C00001778331	2023/10/26	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	12.95
C00001778331	2023/10/26	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	158.40
C00001778213	2023/10/26	ARCE ANGELO	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	4,153.17
E00000453170	2023/10/26	ARCHITECTS DESIGN GROUP INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #48 (AVALON AND LAKE INGRAM)	BUILDINGS	7,447.11
E00000453133	2023/10/26	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5,500.48
E00000453164	2023/10/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000453164	2023/10/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000453164	2023/10/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000453164	2023/10/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00

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E00000453164	2023/10/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000453164	2023/10/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000453164 C00001778016	2023/10/26 2023/10/25	ARISTOCUTS LAWN & GARDEN SERVICES INC ASCEND GROCERY, LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR CURRENT REFUNDS	175.00 500.00
C00001777817	2023/10/20	ASI DISPLAYS	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SBA SMALL BUSINESS GENERAL GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000453174	2023/10/26	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	1,308.80
E00000453174	2023/10/26	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	1,472.40
C00001777961	2023/10/24	ASSOCIATION & SOCIETY INSURANCE CORP ASSOCIATION & SOCIETY INSURANCE	GENERAL FUND			DEDUCTNS-SUPPL INSUR	-8.77
C00001777961	2023/10/24	CORP ASSOCIATION & SOCIETY INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	82.38
C00001777961	2023/10/24	CORP	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	123.45
C00001777873	2023/10/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	COMMUNICATIONS	80.48
C00001778009	2023/10/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENTLESS THAN \$5000	5.34
C00001777963	2023/10/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	45.27
C00001777974		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	72.48
C00001777974		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	72.48
		AT&T MOBILITY II LLC DBA/					
C00001777965	2023/10/24		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	80.48
C00001777989		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	COMMUNICATIONS	80.48
C00001777974		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	82.88
C00001777990		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	COMMUNICATIONS	85.51
C00001777964		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	90.54
C00001777974	2023/10/24	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	108.72
C00001778009		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	120.72
C00001777991		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	160.96
C00001777974		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	181.20
C00001778009		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	COMMUNICATIONS	206.23
C00001778009		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	283.41
C00001778009		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	COMMUNICATIONS	321.92
C00001778009	2023/10/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	362.16
C00001777999	2023/10/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	482.88
C00001777975	2023/10/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	588.40
C00001778009	2023/10/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	805.34
C00001778109	2023/10/25	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	EQUIPMENTLESS THAN \$5000	99
C00001778109	2023/10/25	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN	EQUIPMENTLESS THAN \$5000	.99
C00001778152	2023/10/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	EQUIPMENTLESS THAN \$5000	.99
C00001778109	2023/10/25	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	PARKING	EQUIPMENTLESS THAN \$5000	1.98
C00001778109	2023/10/25	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	EQUIPMENTLESS THAN \$5000	6.93
C00001778121	2023/10/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	26.82
C00001778120	2023/10/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE CITIZENS SAFETY FORCE	COMMUNICATIONS	35.86
C00001778120		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION CITIZENS SAFETY FORCE	COMMUNICATIONS	40.24
C00001778121		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	COMMUNICATIONS	40.24
C00001778123		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	40.24
C00001778126		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMMUNICATIONS	40.24
C00001778109		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN	COMMUNICATIONS	67.08
C00001778109		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	155.74
C00001778109	2023/10/25	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	COMMUNICATIONS	161.00
C00001778109	2023/10/25	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	PARKING	COMMUNICATIONS	177.09
C00001778109	2023/10/25	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	201.25
C00001778122	2023/10/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	206.23
C00001778109		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	COMMUNICATIONS	206.25
C00001778109	2023/10/25	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	236.24
C00001778120	2023/10/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	241.44
C00001778121	2023/10/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	241.44
C00001778109		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION STRATEGIC PLANNING AND	COMMUNICATIONS	286.77
C00001778109	2023/10/25	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	COMMUNICATIONS	291.79
C00001778109		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	296.84
C00001778109		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	322.00
C00001778109	2023/10/25	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	322.00
C00001778109		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	362.25
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	COMMUNICATIONS	402.90

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C00001778109	2023/10/25	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	427.60
C00001778109		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	COMMUNICATIONS	442.75
C00001778124	2023/10/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	474.70
C00001778109	2023/10/25	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	COMMUNICATIONS	482.75
C00001778127		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	487.91
C00001778141		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	496.67
C00001778109	2023/10/25	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	COMMUNICATIONS	528.27
C00001778109	2022/10/25	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	COMMUNICATIONS	689.27
C00001778152		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMMUNICATIONS	750.15
C00001778109		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	834.51
C00001778107		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMMUNICATIONS	1,312.83
E00000453182	2023/10/26	ATKINS NORTH AMERICA INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	BUILDINGS	988.56
E00000453182		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ADMINISTRATION CENTER HVAC	MAINTENANCE OF BUILDINGS, IMPR	3,954.24
E00000453182	2023/10/26	ATKINS NORTH AMERICA INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	BUILDINGS	4,303.00
E00000453182		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ADMINISTRATION CENTER HVAC	MAINTENANCE OF BUILDINGS, IMPR	4,518.15
E00000453182	2023/10/26	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ADMINISTRATION CENTER HVAC	MAINTENANCE OF BUILDINGS, IMPR	6,487.32
E00000453182		ATKINS NORTH AMERICA INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	BUILDINGS	10,657.74
E00000453158 E00000453132	2023/10/26 2023/10/26	AWC INC AXIOS CONSTRUCTION SERVICES LLC	WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS	UTILITIES CORRECTIONS	WATER RECLAMATION MAINT OCCD IMPROVEMENTS TO FACILITIES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	14,238.94 221,825.00
E00000453132	2023/10/26	AYCOTH, BRADLEY ALEXANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	25.63
C00001777891	2023/10/24	Adele Ambler	OC FIRE PROT & EMS/MSTU	TIME NEGOCE	TILLE OF ENVIRONG GENVIOLG	ACCTS RECEIVABLE-FIRE RESCUE	50.00
	2023/10/24	Alan Hurst	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	50.00
C00001777893	2023/10/24	Aldo Scarlato	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	100.00
C00001777894	2023/10/24	Alexander Soto	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	225.00
C00001777896	2023/10/24	Alice Bradley	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	51.48
C00001777895	2023/10/24	Alice Bradley	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	96.75
000000023079	2023/10/20	Allison Lessne	OC FIRE PROT & EMS/MSTU				-55.00
C00001777897 C00001778023	2023/10/24	Amy Bales Gael	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	240.00
C00001778023	2023/10/25	Ashley Leboeuf	OC FIRE PROT & EMS/MSTU ARP CORONAVIRUS LOCAL FISCAL		ARP1-SBA SMALL BUSINESS GENERAL	ACCTS RECEIVABLE-FIRE RESCUE	33.46
C00001778056	2023/10/25	B J ADAMS & ASSOCIATES INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
			ARP CORONAVIRUS LOCAL FISCAL		ARP1-SBA SMALL BUSINESS GENERAL		
C00001778057	2023/10/25	BAIL BONDS BY DINA EDWARDS LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
000001770150	0000/40/05	BANK OF NEW YORK MELLON TRUST CO		DI ANI ENIVEDONI AND DEVEL OVOC	ENVIRONMENTAL PROTECTION DIVISION GF		F00.00
C00001778158 C00001777835	2023/10/25 2023/10/20	NA BASSO JR,MARCELO	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	500.00 46.76
C00001777633	2023/10/20	BASSO SIN, IMANOLLO	ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2	COSTOMER DEFOSITS	40.70
C00001778171	2023/10/26	BB VENTURES HUNTERS	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	2,430.52
			ARP EMÉRGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		,
C00001778172	2023/10/26	BE GROUP MANAGEMENT LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	1,250.00
			ARP CORONAVIRUS LOCAL FISCAL		ARP1-SBA MICRO GRANTS HOME		
C00001778037	2023/10/25	BEATCREATIVE MARKETING LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	BUSINESS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
E00000453131 E00000453131	2023/10/26	BEAUTIFULLY SCARRED INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,978.05
C00001777866		BEAUTIFULLY SCARRED INC BELLA TRIX FORTIS LLC	WATER UTILITIES SYSTEM	COMMUNITY AND PAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS ACCTS RECEIVABLE-CUSTOMER	7,717.52 28.60
C00001777800	2023/10/23	BELLSOUTH TELECOMMUNICATIONS INC	WATER OTHER ESSISTEM			ACC13 RECEIVABLE-COSTOWER	20.00
C00001777882	2023/10/23	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	771.48
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001777882	2023/10/23	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	771.48
000004777000	2022/40/22	BELLSOUTH TELECOMMUNICATIONS INC		LITHITIEC	WATER PROPILICATION	COMMUNICATIONIC	774.00
C00001777882	2023/10/23	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	774.06
C00001777882	2023/10/23	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	774.06
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001777882	2023/10/23	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	778.43
		BELLSOUTH TELECOMMUNICATIONS INC		0014444444	11000 DADWOD IT OAK FORFOT	001844440	300.00
C00001777981	2023/10/24	DBA BELLSOUTH TELECOMMUNICATIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	780.93
C00001777980	2023/10/24	DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	2.331.94
000001777300	2023/10/24	BELLSOUTH TELECOMMUNICATIONS INC		COMMONT FAME FAMILE SERVICES	TORTOTRIOTRIAGNICTORIOALTARR	COMMONICATIONS	2,001.04
C00001778137	2023/10/25		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	774.43
C00001777952	2023/10/24	BETANCOURT, TAMAYO MARJA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.68
C00001777843	2023/10/23	BETHEA, TORI D	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001778002	2023/10/24		PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	UTILITIES	6.00
C00001778002	2023/10/24		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	UTILITIES	12.00
C00001778002	2023/10/24		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	76.59
C00001778002	2023/10/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	95.57
C00001778002 C00001778002	2023/10/24 2023/10/24		PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK TRIMBLE PARK	UTILITIES	123.88 130.20
C00001778002 C00001778002	2023/10/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES UTILITIES	267.40
300001110002	_0_0,10/24	CONTINUOUS TENO		Tambér de l'America	POCKET PARKS/BOAT		2010
C00001778002	2023/10/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	307.03

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E00000453098 C00001778002	2023/10/24 2023/10/24	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER BARNETT PARK ENVIRONMENTAL PROTECTION DIVISION	UTILITIES UTILITIES	562.03 1,227.11
E00000453091 E00000453116	2023/10/24 2023/10/25	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	GF	UTILITIES UTILITIES	92,050.00
E00000453116		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	TURNBULL PARK TURNBULL PARK	UTILITIES	14.91 14.91
E00000453148	2023/10/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	87.34
E00000453185	2023/10/26	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	98.25
E00000453151 E00000453148	2023/10/26 2023/10/26	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	PORTER FACILITIES CONVENTION CENTER EVENT	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	221.25 243.78
C00001778274 C00001778262	2023/10/26 2023/10/26		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	COORDINATION FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	245.00 370.00
E00000453148	2023/10/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	447.23
					CONVENTION CENTER EVENT		
C00001778274	2023/10/26	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	1,491.00
C00001778274 E00000453151	2023/10/26 2023/10/26	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER SOLID WASTE SYSTEM	CONVENTION CENTER UTILITIES	COORDINATION PORTER CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER UTILITIES-WATER	1,648.00 1,681.83
C00001778274	2023/10/26	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	2,982.00
C00001778303	2023/10/26	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	153,045.56
C00001778303	2023/10/26	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	155,849.02
C00001778303	2023/10/26	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	163,472.06
C00001778303	2023/10/26	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	181,168.91
C00001778303 C00001778335	2023/10/26 2023/10/26	BOARD OF COUNTY COMMISSIONERS BOBS BARRICADES INC	MANDATORY REFUSE COLLECTION TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	MANDATORY GARBAGE STORMWATER MNGT-DRAINAGE	PAYMENTS TO OTHER GOVERNMENTAL RENTAL OF EQUIPMENT	184,090.97 15.30
C00001778335		BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	RENTAL OF EQUIPMENT	20.40
C00001778335			TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	RENTAL OF EQUIPMENT	177.60
		BREIT SH HOLDINGS LLC BCORE SH	ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
C00001778173	2023/10/26		2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	2,074.89
C00001777888	2023/10/24	BROWN WILLIE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	231.58
C00001778012	2023/10/25	BROWN. JULIAN &	LOCAL HOUSING ASST (SHIP)	PLAN. ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000453099	2023/10/24	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	2,655.00
			ARP CORONAVIRUS LOCAL FISCAL		ARP1-SBA SMALL BUSINESS GENERAL		
C00001778058	2023/10/25	BUDGET INSURANCE AGENCY INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001777898	2023/10/24	Barbara Cummings	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	100.00
C00001777899 C00001778024	2023/10/24 2023/10/25	Bettie Green Blue Cross and Blue Shield of Florida	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	107.31 95.41
C00001778024	2023/10/23	Bonnie Robinson	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	56.25
E00000453096	2023/10/24	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	6.49
E00000453096			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	61.12
E00000453096	2023/10/24	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000453096	2023/10/24	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000453096	2023/10/24	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.50
C00001778059	2023/10/25	C&JC ELECTRICAL SERVICESINC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 ARP EMERGENCY RENTAL ASSISTANCE	CORONAVIRUS RELIEF FUND	ARP1-SBA SMALL BUSINESS GENERAL GRANTS (2.9) EMERGENCY RENTAL ASSISTANCE 2	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001778174	2023/10/26	CA ORLANDO SANDS LLC	2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS	2,899.69
C00001778176	2023/10/26	CADEN 1989 TIC I LLC	2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS	1,543.53
C00001778175	2023/10/26	CADEN 1989 TIC I LLC CAFE CONSTRUCTION & DEVELOPMENT	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	1,556.34
E00000453136	2023/10/26	INC CAFE CONSTRUCTION & DEVELOPMENT	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	JAC SECURITY CIP	MAINTENANCE OF BUILDINGS, IMPR	34,770.00
E00000453136	2023/10/26	INC	MISC CONSTRUCTION PROJECTS ARP EMERGENCY RENTAL ASSISTANCE	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES EMERGENCY RENTAL ASSISTANCE 2	MAINTENANCE OF BUILDINGS, IMPR	63,799.70
C00001778177	2023/10/26	CALDWELL, YVETTE	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	1,092.00
E00000453152	2023/10/26		SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	87,064.71
E00000453202	2023/10/26	CANNATA, MARC A	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	24.61
C00001778313	2023/10/26	CANNON COCHRAN MANAGEMENT SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	.13
C00001778313	2023/10/26	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	1,000.08

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		CANNON COCHRAN MANAGEMENT					
C00001778313	2023/10/26	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	5,780.69
C00001778313	2023/10/26	CANNON COCHRAN MANAGEMENT SERVICES INC	DICK MANACEMENT DDOCDAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL CERVICES NOT OTHER	C 400 CO
C00001778313	2023/10/26	CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	6,422.60
C00001778313	2023/10/26	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	7,517.00
		CANNON COCHRAN MANAGEMENT					
C00001778313	2023/10/26	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	12,336.86
C00001778313	2023/10/26	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	12,354.26
		CANNON COCHRAN MANAGEMENT					
C00001778313	2023/10/26	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14,857.03
C00001778313	2023/10/26	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	15,421.06
		CANNON COCHRAN MANAGEMENT					
C00001778313	2023/10/26	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	16,631.45
C00001778313	2023/10/26	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	26,020.82
		CANNON COCHRAN MANAGEMENT					
C00001778313	2023/10/26	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	27,058.28
C00001778313	2023/10/26	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	32,250.25
			ARP CORONAVIRUS LOCAL FISCAL		ARP1-SBA SMALL BUSINESS GENERAL		,
C00001778060	2023/10/25	CAPETA FREIGHT INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000453211	2023/10/26	CARABALLO, ELIDA ROSA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRAINING AND EDUCATIONAL COST	145.88
E00000453167	2023/10/26	CARAHSOFT TECHNOLOGY CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,157.92
E00000453167	2023/10/26	CARAHSOFT TECHNOLOGY CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	6,666.72
E00000453193	2023/10/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-825.39
E00000453193	2023/10/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	835.90
			ARP CORONAVIRUS LOCAL FISCAL		ARP1-SBA SMALL BUSINESS GENERAL		
C00001778061	2023/10/25	CARIBE TAX SERVICES LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000453137	2023/10/26	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION FACILITY	STRUCT and FAC OTH TH BLDGS	486.62
E00000453137	2023/10/26	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	SOFTWARE	3,466.55
E00000453137	2023/10/26	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	5,202.66
E00000453139	2023/10/26	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	17,141.03
E00000453139	2023/10/26	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	75,931.77
C00001777844	2023/10/23	CARRION, CARIDAD E	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		20.00
C00001777844	2023/10/23	CARRION, CARIDAD E	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		111.68
C00001777844	2023/10/23	CARRION, CARIDAD E	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		302.00
			ARP CORONAVIRUS LOCAL FISCAL		ARP1-SBA MICRO GRANTS HOME		
C00001778038	2023/10/25	CASTLE TALENT, INC.	RECOVERY FY21	CORONAVIRUS RELIEF FUND	BUSINESS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001777998	2023/10/24	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SÉRVICES	SOFTWARE LICENSING SUPPORT FEE	15,054.70
C00001777998	2023/10/24	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	15,054.70
C00001777998	2023/10/24	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	77,854.52
C00001778315	2023/10/26	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIP UNDER \$500 & CO	705.00
C00001778315	2023/10/26	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	6,195.32
C00001778315	2023/10/26	CDW GOVERNMENT LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	14,102.55
C00001778315	2023/10/26	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	52,052.30
C00001778315	2023/10/26	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	142,352.00
000004770000	2023/10/26	CENTERPLATE HOSPITALITY VENTURE	CONVENTION CENTED	CONVENTION CENTED	CALEC	PROMOTIONAL EXPENSES	2.050.00
C00001778263	2023/10/26	DBA CENTERPLATE HOSPITALITY VENTURE	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	3,959.89
C00001778264	2023/10/26	DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	8,405.00
		CENTRAL FLORIDA EXPRESSWAY					-,
C00001777881	2023/10/23	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	-908.44
	0000110100	CENTRAL FLORIDA EXPRESSWAY				TO 1 0 11 0 0 0 0 0 0	
C00001777881	2023/10/23	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	-366.92
C00001777881	2023/10/23	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	-190.38
	2020/10/20	CENTRAL FLORIDA EXPRESSWAY	WWEN CHEMES CHOILE	0.1211120	Z.Boruttott.	. 622 6.11 11 (626	100.00
C00001777881	2023/10/23	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	-74.94
	000011015	CENTRAL FLORIDA EXPRESSWAY				TOU 000000	=
C00001777881	2023/10/23	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	-74.06
C00001777881	2023/10/23	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	.75
	_0_0,10/20	CENTRAL FLORIDA EXPRESSWAY	and an				5
C00001777881	2023/10/23	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	114.37
000004		CENTRAL FLORIDA EXPRESSWAY				TOU 000000	
C00001777881	2023/10/23	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	116.64

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C00001777881	2023/10/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	237.28
C00001777881	2023/10/23	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	681.74
C00001777881	2023/10/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	2,031.52
C00001777966	2023/10/24	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	3.76
C00001778008	2023/10/24	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	TOLL CHARGES	5.00
C00001777988	2023/10/24	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	TOLL CHARGES	32.50
C00001777966	2023/10/24	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	TOLL CHARGES	90.13
C00001777966	2023/10/24	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	131.25
C00001778106	2023/10/25	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	TOLL CHARGES	-36.57
C00001778106	2023/10/25	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	TOLL CHARGES	83.49
C00001778131	2023/10/25	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	10,000.00
C00001778340	2023/10/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	-146.09
C00001778338	2023/10/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	TOLL CHARGES	18.10
C00001778340	2023/10/26	AUTHORITY CENTURYLINK COMMUNICATIONS LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	146.35
C00001778140	2023/10/25	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	702.64
C00001778140	2023/10/25	DBA CHARTER COMMUNICATIONS HOLDINGS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	911.05
C00001778011	2023/10/24	LLC DBA CHARTER COMMUNICATIONS HOLDINGS		HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	139.00
C00001778128	2023/10/25	LLC DBA CHARTER COMMUNICATIONS HOLDINGS		COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	116.36
C00001778143	2023/10/25	CHARTER COMMUNICATIONS HOLDINGS		UTILITIES	WATER PRODUCTION	COMMUNICATIONS	610.00
C00001778143		LLC DBA CHARTER COMMUNICATIONS HOLDINGS		UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,605.44
C00001778343	2023/10/26	CHARTER COMMUNICATIONS HOLDINGS		HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	89.99
C00001778343		LLC DBA CHARTER COMMUNICATIONS HOLDINGS		HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	119.99
C00001778299 C00001778249	2023/10/26 2023/10/26	LLC DBA CHAVEZ,HAZEL	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FACILITIES	UTILITIES ACCTS RECEIVABLE-CUSTOMER	868.13 104.22
E00000453140	2023/10/26	CIC CONSTRUCTION GROUP USA LLC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	19,775.38
E00000453140 E00000453140	2023/10/26 2023/10/26	CIC CONSTRUCTION GROUP USA LLC CIC CONSTRUCTION GROUP USA LLC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	SUMMERLAKE NEIGHBORHOOD PARK PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR	35,325.04 62,243.82
E00000453140		CIC CONSTRUCTION GROUP USA LLC CIGNA HEALTH & LIFE INSURANCE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TABORFIELD NEIGHBORHOOD PARK EMPLOYEE GRP INSUR-OTH THAN	STRUCT and FAC OTH TH BLDGS	71,350.12
C00001777962	2023/10/24	CIGNA HEALTH & LIFE INSURANCE	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL SELF INSUR-EMPLOYEE MEDICAL	OTHER INSURANCE and BONDS	137,031.95
C00001778097	2023/10/25	COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	209,054.40
C00001778347 C00001778347		CITY FURNITURE INC CITY FURNITURE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	119.90 249.95
C00001778347		CITY FURNITURE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	299.85
				ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES		******	
C00001778347 C00001778347		CITY FURNITURE INC	GENERAL FUND		DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	304.87
		CITY FURNITURE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	550.00
C00001778347		CITY FURNITURE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	599.90
C00001778347		CITY FURNITURE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	599.95
C00001778347		CITY FURNITURE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	599.99
C00001778347		CITY FURNITURE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	725.93
C00001778347		CITY FURNITURE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	899.70
C00001778347		CITY FURNITURE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	999.95
C00001778347		CITY FURNITURE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	1,299.95
C00001778347		CITY FURNITURE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	1,399.90
C00001778347		CITY FURNITURE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	1,399.90
C00001778347	2023/10/26	CITY FURNITURE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	1,499.95
C00001778347		CITY FURNITURE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	1,599.80
C00001778347	2023/10/26	CITY FURNITURE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	2,999.90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001777871	2023/10/23	CITY OF BELLE ISLE FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.00
E00000453081	2023/10/23	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		.35
E00000453081	2023/10/23	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		77.68
E00000453081	2023/10/23	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		94.44
E00000453081	2023/10/23	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.95
E00000453081		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		106.05
E00000453081	2023/10/23		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		112.16
E00000453081	2023/10/23	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		116.56
E00000453081		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		121.36
E00000453081		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		127.00
E00000453081	2023/10/23	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		170.00
E00000453081	2023/10/23	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		170.05
E00000453081	2023/10/23	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		200.00
E00000453081		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		230.64
		CITY OF ORLANDO	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF DUIL DINGS IMPD	
E00000453122				ADMINISTRATIVE SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	5,999.25
E00000453122		CITY OF ORLANDO	COURT FACILITIES		COURT FACILITY PARKING	MAINTENANCE OF BUILDINGS, IMPR	7,133.28
E00000453122		CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	7,349.08
E00000453122	2023/10/25	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	10,749.70
E00000453122		CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	12,302.00
E00000453122		CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	14,280.00
E00000453108		CITY OF ORLANDO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	25,293.85
E00000453122	2023/10/25	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	108,375.00
C00001778133	2023/10/25	CITY OF WINTER GARDEN WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	164.04
C00001778133	2023/10/23	CITY OF WINTER GARDEN	WATER OTHER STOTEM	UTILITIES	WATER PRODUCTION	FORGIAGED WATER	104.04
C00001778133	2023/10/25	WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,250.80
C00001777870	2023/10/23	CITY OF WINTER PARK	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		106.40
C00001778001	2023/10/24	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	25.77
C00001778265	2023/10/26	CITY OF WINTER PARK	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	93.17
C00001778290		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	156.94
C00001778290	2023/10/26	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	308.90
C00001778290		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	4,342.74
000001110200	2020/10/20	5 5	33 1 M2 1 M3 1 4 2 M3/M3 13		TDT APPLICATION REVIEW COMMITTEE	5 HEITIE5	1,0 12.1 1
C00001778252	2023/10/26	CITY OF WINTER PARK	CONVENTION CENTER	CONVENTION CENTER	FUNDING	AID TO PRIVATE ORGANIZATIONS	3,000,000.00
		• • • • • • • • • • • • • • • • • • • •	ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		-,,
C00001778178	2023/10/26	CJR PROPERTIES 1 LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	4,945.00
000001770170	2023/10/20	OSK TROTEKTIES TEES	ARP EMERGENCY RENTAL ASSISTANCE	COMMONITI AND I AMILI CLIVICES	EMERGENCY RENTAL ASSISTANCE 2	REIVIAL AGGIOTATOL I ATMENTO	4,343.00
C00001778179	2023/10/26	CLARCONA GROVES	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	1,016.48
000001770173	2023/10/20	CEARCOINA CIRCUES	ARP EMERGENCY RENTAL ASSISTANCE	COMMONITI AND I AMILI CLIVICES	EMERGENCY RENTAL ASSISTANCE 2	REIVIAL AGGIOTATOL I ATMENTO	1,010.40
C00001778180	2022/10/26	CLARISSA LEWIS	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	3,750.00
C00001778180	2023/10/24		WATER UTILITIES SYSTEM	COMMONITI AND I AMILI SERVICES	HIGHNEED (ERA 2 HIV)	CUSTOMER DEPOSITS	35.73
C00001777953		COMFY LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				
C00001776230	2023/10/20	COMPTILLC			ADDA CDA MICDO CDANTO HOME	CUSTOMER DEPOSITS	29.90
000004770000	0000/40/05	COMMUNICATE TO EDUCATE 11.0	ARP CORONAVIRUS LOCAL FISCAL	OODONA VIDUO DEL IEE EUND	ARP1-SBA MICRO GRANTS HOME	OMALL DUOINEGO AGOIGTANGE ODE	0.000.00
C00001778039	2023/10/25	COMMUNICATE TO EDUCATE, LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	BUSINESS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
E00000453134	2023/10/26	COMMUNITY HEALTH CENTERS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	73,030.50
C00001770317	2022/10/26	CONVERGEONE INC	COLIRT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEDHONE SERVICES	MAINTENANCE OF COMPLITED FOLLIDM	01
C00001778317	2023/10/26	CONVERGEONE INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	.01
C00004770047	2022/40/20	CONVERCEONE INC	COLIDE TECLINOLOGY	INFORMATION OVETENC & CERVICES	TELEBLIONE CERVICES	MAINTENIANCE OF COMPUTED FOLUDA	0.404.04
C00001778317	2023/10/26	CONVERGEONE INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	2,131.04
C00001777845	2023/10/23	CORNETT, JORDAN LEE	GENERAL FUND	CORRECTIONS	PROBATION	OLIOTOMED DEDOOITO	70.00
C00001777954	2023/10/24	COROMOTO ALEJO,EVA	WATER UTILITIES SYSTEM		ADDA CDA CMALL DUCINECO CENES	CUSTOMER DEPOSITS	66.21
		000 TO 4 11 11 10 V DD 500 11 10	ARP CORONAVIRUS LOCAL FISCAL	000000000000000000000000000000000000000	ARP1-SBA SMALL BUSINESS GENERAL		
C00001778062	2023/10/25	CPR TRAINING XPRESS INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
			ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
C00001778020	2023/10/25	CRAWFORD JOANETTE	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	1,500.00
			ARP CORONAVIRUS LOCAL FISCAL		ARP1-SBA MICRO GRANTS HOME		
C00001777800	2023/10/20	CREATIVE ROUTE, LLC.	RECOVERY FY21	CORONAVIRUS RELIEF FUND	BUSINESS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001777846	2023/10/23	CUDJOE, ELIJAH N	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		2.36
C00001777836	2023/10/20	CUELLAR,LUZ M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	135.00
000000023081		CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	-45.18
000000023081	2023/10/20	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	-15.00
000000023081	2023/10/20	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	-15.00
000000023081	2023/10/20	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	-7.50
C00001777901	2023/10/24	Cynthia Crooks	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	382.52
C00001778279		D R HORTON INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	HORIZON WEST REGIONAL PARK	STRUCT and FAC OTH TH BLDGS	87,500.00
C00001777847		DALLAS, CYNTHIA D	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
		-, -	ARP CORONAVIRUS LOCAL FISCAL		ARP1-SBA SMALL BUSINESS GENERAL		-
C00001778063	2023/10/25	DARWICH, MARK	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
		- ,	ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
C00001778181	2023/10/26	DELTA CAPITAL ENTERPRISES INC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	5,290.00
			,		WATER RECLAMATION TREATMENT		,
C00001778311	2023/10/26	DENALI WATER SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	218,641.23
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					ENVIRONMENTAL PROTECTION DIVISION	ı	
C00001778145	2023/10/25	DENSON, DANA R	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	800.00
C00001777848		DESILVA, UPUL	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
					COURT TECHNOLOGY COURT		
E00000453102	2023/10/24 2023/10/23	DESMOND, RYAN PATRICK	COURT TECHNOLOGY	CORRECTIONS	ADMINISTRATION	OUT OF COUNTY TRAVEL	224.12
C00001777849 C00001778277	2023/10/23	DETERNOZ, CARLOS E DIGITAL INSURANCE LLC	GENERAL FUND GENERAL FUND	CORRECTIONS HEALTH SERVICES	PRE-TRIAL DIVERSION FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	150.00 405.60
C00001778277	2023/10/26	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	790.40
C00001778277	2023/10/26	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	858.00
C00001778277	2023/10/26	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,262.00
000000023094	2023/10/23	DIMECENCA INC	WATER UTILITIES SYSTEM				-12.09
000004770400	0000140100	DIDECTORILING	ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY OFFICE	EMERGENCY RENTAL ASSISTANCE 2	DENTAL ACCIOTANCE DAVAGENTO	4 400 00
C00001778182	2023/10/26	DIRECT SELL INC.	2 (ERA 2) ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN) ARP1-SBA MICRO GRANTS HOME	RENTAL ASSISTANCE PAYMENTS	1,420.00
C00001777801	2023/10/20	DISCOVER PANGEA LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	BUSINESS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001777850	2023/10/23	DONCILIO, FERNANDO	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		150.00
C00001777851	2023/10/23	DORMEVIL, NATHALIE	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001778298	2023/10/26	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	40.50
C00001778298	2023/10/26	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,089.13
C00001777877	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	28.41
C00001777876 C00001777875	2023/10/23 2023/10/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE STORMWATER MNGT-DRAINAGE	UTILITIES UTILITIES	32.44 35.83
C00001777875	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MINGT-DRAINAGE STORMWATER MNGT-DRAINAGE	UTILITIES	62.28
C00001777876	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	75.00
C00001777874	2023/10/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.77
C00001777877	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	105.62
C00001777876	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	111.69
C00001777877	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	128.26
C00001777877 C00001777877	2023/10/23 2023/10/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	132.06 148.76
C00001777876	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	227.53
C00001777876	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	278.70
C00001777876	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	286.71
C00001777876	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	367.40
C00001777877	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	412.45
C00001777877	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	472.07
C00001777877 C00001777877	2023/10/23 2023/10/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	500.88 606.11
C00001777877	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	727.11
C00001777877	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	734.67
C00001777880	2023/10/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	797.96
C00001777876	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	892.62
C00001777876	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,135.37
C00001777876	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,152.45
C00001777876 C00001777876	2023/10/23 2023/10/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,197.60 1,242.60
C00001777876	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	1,415.80
C00001777876	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,539.88
C00001777877	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,667.76
C00001777876	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,676.21
C00001777876	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,711.82
C00001777876 C00001777876	2023/10/23 2023/10/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,793.04 1,799.32
C00001777877	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	2,038.25
C00001777877	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,431.64
C00001777876	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,453.38
C00001777877	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,458.66
C00001777877	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,652.58
C00001777877	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,710.06
C00001777877 C00001777877	2023/10/23 2023/10/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	3,399.96 3,710.35
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	3,938.27
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,598.29
C00001777877	2023/10/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,864.24
C00001777880	2023/10/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	15,294.08
		BUILT EVER OVER OF THE THE	DADIG SUND		POCKET PARKS/BOAT		40.5-
C00001777978		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	12.88
C00001777978 C00001777978		DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	DOWNEY PARK PARK OPERATIONS	UTILITIES UTILITIES	19.19 30.79
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	UTILITIES	30.79
C00001777977	2023/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	51.18
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	89.74

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001777978	2023/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	126.66
C00001777977	2023/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	141.03
C00001777977		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	150.78
C00001777977	2023/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	165.87
C00001777977		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	283.29
C00001777977 C00001777977		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	288.43 305.30
C00001777978		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS PARK OPERATIONS	UTILITIES UTILITIES	388.84
C00001777979	2023/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	UTILITIES	660.55
C00001777978		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS DEPUTY JONATHAN SCOTT PINE COMM	UTILITIES	1,431.33
C00001777978		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	4,667.21
C00001778129		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	11.95
C00001778117		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	18.43
C00001778110 C00001778104		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	PARK OPERATIONS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	23.64 30.79
C00001778104		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.79
C00001778116		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.79
C00001778118		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.79
C00001778101	2023/10/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.51
C00001778103	2023/10/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.82
C00001778101		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.65
C00001778101		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.94
C00001778101 C00001778134	2023/10/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	55.83
C00001778134 C00001778104		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	62.12 97.35
C00001778104 C00001778101		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	101.99
C00001778110		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	107.94
C00001778130	2023/10/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	108.29
C00001778104	2023/10/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.95
C00001778104		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.04
C00001778104		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.73
C00001778110		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	144.31
C00001778104 C00001778101		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	145.16 149.29
C00001778101		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	149.79
C00001778104		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	153.92
C00001778104		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	154.92
C00001778132	2023/10/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	162.04
C00001778101		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	168.98
C00001778104		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	190.33
C00001778104		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	207.21
C00001778130 C00001778101		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	216.07 277.01
C00001778101		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	300.11
C00001778130		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	321.27
C00001778101		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	338.68
C00001778104	2023/10/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	341.05
C00001778103		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	384.92
C00001778130		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	409.77
C00001778130		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	414.91
C00001778101 C00001778104		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	423.05 493.70
C00001778104	2023/10/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	521.65
C00001778110		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	562.40
C00001778130		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	748.87
C00001778104	2023/10/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	766.81
C00001778104		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,018.25
C00001778108		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,077.76
C00001778108		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,172.92
C00001778103		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	1,204.81
C00001778108 C00001778130		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER TRANSPORTATION TRUST	CONVENTION CENTER PUBLIC WORKS	FACILITY MAINTENANCE ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	1,236.75 1,271.20
C00001778134		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	1,532.76
C00001778102		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,552.72
C00001778129		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,865.53
C00001778129		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,939.54
C00001778129		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,630.96
C00001778130		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,036.76
C00001778129		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,697.68
C00001778130		DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES ELECTRIC	5,359.56
C00001778136	2023/10/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,423.18

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

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C00001779130	2022/40/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	DOADS & DRAINAGE	UTILITIES	6.050.45
					ROADS & DRAINAGE		6,059.45
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,190.00
C00001778136		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,268.35
C00001778134	2023/10/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,841.42
C00001778130		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	13,188.08
C00001778258		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	12.00
C00001778258		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.00
C00001778253		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001778259	2023/10/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001778259	2023/10/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001778302	2023/10/26	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	30.79
C00001778302	2023/10/26	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	30.79
C00001778253	2023/10/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.14
C00001778253	2023/10/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.48
C00001778253	2023/10/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.15
C00001778258		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.47
C00001778253		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.28
C00001778302		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	40.43
C00001778253	2023/10/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.94
C00001778259		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.59
C00001778259		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.57
C00001778253		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.37
C00001778253		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS		48.87
				UTILITIES		UTILITIES-ELECTRIC	
C00001778253	2023/10/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.72
C00001778253		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.03
C00001778258		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.14
C00001778253		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.57
C00001778259		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.43
C00001778259	2023/10/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.43
C00001778253		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.19
C00001778259		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.52
C00001778253	2023/10/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.36
C00001778302	2023/10/26	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	75.19
C00001778253	2023/10/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.52
C00001778302	2023/10/26	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	81.65
C00001778253		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.65
C00001778259		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.96
C00001778258		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.45
C00001778258	2023/10/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.94
C00001778259		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.51
C00001778255		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.52
C00001778258		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	132.08
C00001778258		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		138.38
						UTILITIES-ELECTRIC	
C00001778255	2023/10/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	148.49
C00001778302		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	152.11
C00001778287		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	155.32
C00001778287		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	156.41
C00001778259		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	172.13
C00001778253	2023/10/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	180.56
C00001778302		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	181.55
C00001778302		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	183.04
C00001778258		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	216.85
C00001778253	2023/10/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	320.52
C00001778258	2023/10/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	331.74
C00001778258	2023/10/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	355.72
C00001778253	2023/10/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	361.22
C00001778291	2023/10/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	395.34
C00001778302		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	407.66
C00001778259	2023/10/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	419.79
C00001778256		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	485.62
C00001778302		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	569.27
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	584.23
C00001778291		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	643.49
C00001778291 C00001778302		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	673.83
		DUKE ENERGY FLORIDA INC DBA				UTILITIES-ELECTRIC UTILITIES-ELECTRIC	
C00001778253			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		679.56
C00001778253		DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	934.40
C00001778291		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES ELECTRIC	1,058.40
C00001778287		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,108.29
C00001778291		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,146.48
C00001778287		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,179.76
C00001778291		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,511.48
C00001778291	2023/10/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,631.83

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C00001778254		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,851.37
C00001778257		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,016.64
C00001778267		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,153.10
C00001778302 C00001778291	2023/10/26 2023/10/26	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	2,248.49
C00001778291 C00001778302	2023/10/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU SOLID WASTE SYSTEM	FIRE - RESCUE UTILITIES	FACILITIES ADMIN/RESOURCE RECOVERY	UTILITIES UTILITIES-ELECTRIC	2,501.06 2,658.43
C00001778302 C00001778302	2023/10/26	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	6,703.44
C00001770302	2023/10/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES UTILITIES	13,032.34
C00001778268	2023/10/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	13,038.54
C00001778291	2023/10/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	24,070.26
000000023082		DVL TOLL SOUTHEAST LP COMPANY INC					-17,850.00
000000023090	2023/10/23	Daniel Taylor	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTO DECENTARI E FIDE DECCLIE	-846.00
C00001777902 C00001777903	2023/10/24 2023/10/24	David Finley David Labanow	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	194.58 50.00
C00001777903	2023/10/24	David Yesenko	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	98.00
000000023091		Davis Donovan	OC FIRE PROT & EMS/MSTU			ACCTO RECEIVABLE-I IKE RECOOL	-10.00
C00001777905	2023/10/24	Deborah Howe	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	8.42
		EAST CENTRAL FLORIDA REGIONAL					****
C00001778096	2023/10/25	PLANNING COUNCIL	GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE	COUNTY ADMINISTRATOR	ECFRPC EMERGENCY RENTAL ASSISTANCE 2	PAYMENTS TO OTHER GOVERNMENTAL	309,448.00
C00001778183	2023/10/26	EASTMAR COMMONS SPE LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	4,072.94
C00001778040	2023/10/25	ELECTRONICWARZONE LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SBA MICRO GRANTS HOME BUSINESS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00004770004	2022/40/25	ELITE TAY DDEDADATION 6	ARP CORONAVIRUS LOCAL FISCAL	CODONA VIDUO DEL IEE ELIND	ARP1-SBA SMALL BUSINESS GENERAL	CMALL BUCKERS ASSISTANCE ORE	40,000,00
C00001778064		ELITE TAX PREPARATION &	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9) WATER RECLAMATION TREATMENT	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001777883	2023/10/23	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	164.91
C00001777983	2023/10/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	45.19
C00001777986	2023/10/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	60.37
C00001777982	2023/10/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	67.87
C00001777984 C00001777985	2023/10/24 2023/10/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK MAGNOLIA PARK	COMMUNICATIONS	84.27 111.99
C00001777985	2023/10/24	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS COMMUNICATIONS	260.97
C00001777987	2023/10/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	384.75
C00001777973	2023/10/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,518.75
C000017778112	2023/10/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	COMMUNICATIONS	16.00
C00001778113	2023/10/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	16.00
C00001778111	2023/10/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	COMMUNICATIONS	53.93
C00001778112	2023/10/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION WATER RECLAMATION NW TREATMENT	COMMUNICATIONS	54.40
C00001778139	2023/10/25	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	60.46
C00001778113	2023/10/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	60.60
C00001778135	2023/10/25	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	115.74
C00001778135	2023/10/25	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	116.74
C00001778139	2023/10/25	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	117.24
C00001778135	2023/10/25	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	126.74
C00001778114	2023/10/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	163.92
C00001778273	2023/10/26	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	37.27
C00001778270	2023/10/26 2023/10/26	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	COMMUNICATIONS	65.83
C00001778271 C00001778272	2023/10/26	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS COMMUNICATIONS	106.22 124.06
C00001778272 C00001778296		EMBARQ FLORIDA INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	435.72
C00001778065	2023/10/25	EPAY MOTORS INC ERGOMETRICS & APPLIED PERSONNEL	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SBA SMALL BUSINESS GENERAL GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000453149	2023/10/26	RESEARCH INC	OC FIRE PROT & EMS/MSTU ARP CORONAVIRUS LOCAL FISCAL	FIRE - RESCUE	EMS ADMINISTRATION ARP1-SBA MICRO GRANTS HOME	LICENSE AND CERTIFICATION FEES	4,800.00
C00001777802	2023/10/20	ERICKA L. WOOD, LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	BUSINESS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
		ESPINOSA DIAZ,JULIO	WATER UTILITIES SYSTEM	SS. SIWWINGS RELIEF FORD	2001200 (2.0)	CUSTOMER DEPOSITS	98.46
000001111001	2020/10/20	ESSENTIAL MANAGEMENT SOLUTIONS	WATER OTHER BOOTS IEM			OOOTOMER BET OOTO	30.40
E00000453168	2023/10/26		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	21.24
E00000453168	2023/10/26	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	30.39
E00000453168	2023/10/26	LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	78.92
E00000453168	2023/10/26	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	102.68
E00000453168	2023/10/26	ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	183.12
E00000453168	2023/10/26	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	206.53

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E00000453168	2023/10/26		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	274.06
E00000453168	2023/10/26	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	544.01
E00000453168	2023/10/26	ESSENTIAL MANAGEMENT SOLUTIONS LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,480.45
E00000453168 E00000453147	2023/10/26 2023/10/26	LLC EWT HOLDINGS III CORP DBA	911 FEE WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES UTILITIES	911 FEES FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER ODOR CONTROL	2,928.60 2,922.92
C00001778184	2023/10/26	EXCALIBUR HOMES LLC EXPRESS QUALITY SERVICES	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN) ARP1-SBA MICRO GRANTS HOME	RENTAL ASSISTANCE PAYMENTS	4,237.00
C00001777803 C00001778025 C00001778026 C00001777906	2023/10/20 2023/10/25 2023/10/25 2023/10/24	CORPORATION Estate of Erasmo Henandez Esurance Evena Plaisimond	RECOVERY FY21 OC FIRE PROT & EMS/MSTU	CORONAVIRUS RELIEF FUND	BUSINESS (2.9)	SMALL BUSINESS ASSISTANCE-CRF ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	3,000.00 681.95 136.00 996.00
E00000453161	2023/10/26	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CLOTHING AND WEARING APPAREL	39.03
E00000453161	2023/10/26	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CLOTHING AND WEARING APPAREL	52.04
E00000453161	2023/10/26	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CLOTHING AND WEARING APPAREL	65.05
E00000453161	2023/10/26	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CLOTHING AND WEARING APPAREL	78.06
E00000453161	2023/10/26	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CLOTHING AND WEARING APPAREL	117.72
E00000453161	2023/10/26	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CLOTHING AND WEARING APPAREL	148.96
E00000453161	2023/10/26	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CLOTHING AND WEARING APPAREL	168.00
E00000453161	2023/10/26	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CLOTHING AND WEARING APPAREL	223.44
E00000453161 E00000453171	2023/10/26 2023/10/26	FANN EMBLEM & EMBROIDERY CO INC FASTENAL COMPANY	GENERAL FUND CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	ADM & DESIGN FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL MAINTENANCE OF BUILDINGS, IMPR	223.44 505.56
C00001778266	2023/10/26	FEDERAL EXPRESS CORPORATION DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	POSTAGE and MESSENGER SVCS	11.38
C00001778339	2023/10/26	FEDERAL EXPRESS CORPORATION DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	11.57
C00001778325	2023/10/26	FEDERAL EXPRESS CORPORATION DBA	FLEET MANAGEMENT DEPT ANIMAL SVCS TRUST-GENERAL	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	POSTAGE and MESSENGER SVCS	76.07
C00001778345	2023/10/26	FELINE FURCREW RESCUE INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	2,485.43
E00000453150	2023/10/26	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.33
E00000453150	2023/10/26	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.33
E00000453150 E00000453142		FIRST RESPONSE TRAINING GROUP LLC FIRSTWATCH SOLUTIONS INC DBA	OC FIRE PROT & EMS/MSTU EMERGENCY MED SVC FY 22/23	FIRE - RESCUE HEALTH SERVICES	TRAINING E M S AWARD	TRAINING AND EDUCATIONAL COST SOFTWARE LICENSING SUPPORT FEE	2,603.33 23,653.80
C00001778324 C00001777993	2023/10/26 2023/10/24	FITZGERALD TECHNOLOGY GROUP LLC FLORIDA ASSN OF COUNTIES INC	MISC CONSTRUCTION PROJECTS GENERAL FUND	CORRECTIONS COUNTY ADMINISTRATOR	OCCD CAMPUS SECURITY UPGRADES NON-DEPARTMENTAL STRATEGIC PLANNING AND	BUILDINGS DUES and MEMBERSHIPS	14,461.02 133,940.00
C00001778149	2023/10/25	FLORIDA BUS SERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	1,023.50
C00001778149 C00001778007 C00001778007 C00001778348	2023/10/24 2023/10/24	FLORIDA BUS SERVICE LLC FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	CONVENTION CENTER GENERAL FUND GENERAL FUND 911 FEE	CONVENTION CENTER HEALTH SERVICES HEALTH SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT CORRECTIONS MEDICAL SERVICES MEDICAL EXAMINER 911 FEES	CONTRACTUAL SERVICES NOT OTHER DUES and MEMBERSHIPS LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	2,184.00 75.00 162.00 50.00
E00000453089	2023/10/24	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	299,747.06
C00001777972	2023/10/24	FLORIDA DEPT OF MANAGEMENT SVCS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	.04
C00001777972	2023/10/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	13.34
C00001777972	2023/10/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	20.15
C00001777971	2023/10/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	26.28
C00001777971	2023/10/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	52.57

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C00001777971	2023/10/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	184.10
C00001777972	2023/10/24	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	188.45
C00001777972	2023/10/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	191.38
C00001777971	2023/10/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	262.80
C00001777971	2023/10/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	263.00
C00001777971	2023/10/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	12,930.18
C00001778154	2023/10/25	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	24.28
C00001778154	2023/10/25	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	24.28
C00001778154	2023/10/25	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	COMMUNICATIONS	24.28
C00001778154	2023/10/25	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WILLOW STREET RECREATION PROGRAM	COMMUNICATIONS	26.29
C00001778154	2023/10/25	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	26.29
C00001778154	2023/10/25	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	26.30
C00001778154	2023/10/25	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY BRANDON COATES COMM PARK-OPS	COMMUNICATIONS	48.56
C00001778154	2023/10/25	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	78.90
C00001778154	2023/10/25	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC MEADOW WOODS RECREATION	COMMUNICATIONS	97.12
C00001778154	2023/10/25	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SILVER STAR RECREATION	COMMUNICATIONS	97.12
C00001778154	2023/10/25	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	121.40
C00001778154	2023/10/25	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SOUTH ECON RECREATION	COMMUNICATIONS	131.40
C00001778154 C00001778285	2023/10/25 2023/10/26	FLORIDA DEPT OF MANAGEMENT SVCS FLORIDA DESIGN CONTRACTORS LLC	PARKS FUND WATER UTILITIES SYSTEM ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES UTILITIES	CENTER/GYM SOUTH WTR RECLAM FACIL PHASE 5 ARP1-SBA SMALL BUSINESS GENERAL	COMMUNICATIONS STRUCT and FAC OTH TH BLDGS	194.24 13,236.35
C00001778066	2023/10/25	FLORIDA GLASS HOUSE LLC	RECOVERY FY21 ARP EMERGENCY RENTAL ASSISTANCE	CORONAVIRUS RELIEF FUND	GRANTS (2.9) EMERGENCY RENTAL ASSISTANCE 2	SMALL BUSINESS ASSISTANCE-CRF	5,784.67
C00001778214	2023/10/26	FLOWERS MARTIN	2 (ERA 2) ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN) ARP1-SBA SMALL BUSINESS GENERAL	RENTAL ASSISTANCE PAYMENTS	3,919.66
C00001777818	2023/10/20	FOUR FINGERS OS INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001778013	2023/10/25	FRANCOIS JEAN L. and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
C00001778030 C00001778028	2023/10/25 2023/10/25	First Coast Service Options Cashier First Coast Service Options Cashier	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	334.79 360.24
C00001778028	2023/10/25	First Coast Service Options Cashier	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	381.60
C00001778029	2023/10/25	First Coast Service Options Cashier	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	386.48
C00001777907		Freda Grace	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	240.00
E00000453123	2023/10/25		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	167.04
C00001778004	2023/10/24	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	750.00
C00001778329	2023/10/26	GAME OFFICIALS INC GARDEN TOURS & TRANSPORTATION,	PARKS FUND ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING ARP1-SBA MICRO GRANTS HOME	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001779041	2023/10/25	INC		CORONAVIRUS RELIEF FUND		SMALL BUSINESS ASSISTANCE-CRF	2 000 00
C00001778041 E00000453200	2023/10/25	GARRETT, GWENETTA GARTNER GROUP INC AKA/ GARTNER	RECOVERY FY21 LAW ENFORCE EDUC-CORRECTIONS	CORONAVIRUS RELIEF FUND CORRECTIONS	BUSINESS (2.9) LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	3,000.00 139.00
C00001778316	2023/10/26	INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	71,345.08
C00001778310							
C00001778300 C00001778300	2023/10/26 2023/10/26	GAS SOUTH LLC GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES EMERICANCE 2	UTILITIES UTILITIES	6.23 68.63
C00004770045	2022/40/22	CEL ZED BRITTNEV	ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND EARLY VOEDVICES	EMERGENCY RENTAL ASSISTANCE 2	DENTAL ACCIOTANCE DAVAGNITO	2 270 00
		GELZER BRITTNEY	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	2,370.00
C00001778284		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	681.72
C00001778284	2023/10/26	GEOSYNTEC CONSULTANTS INC GEOTECHNICAL & ENVIRONMENTAL	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	10,638.71
C00001778283	2023/10/26	CONSULTANTS INC	TRANSPORTATION TRUST ARP CORONAVIRUS LOCAL FISCAL	PUBLIC WORKS	OAK RIDGE PEDESTRIAN SAFETY ARP1-SBA SMALL BUSINESS GENERAL	ROADS-COLLECTOR/ARTERIAL	7,426.78
C00001777819		GLESEC LLC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	GRANTS (2.9) ARP1-SBA SMALL BUSINESS GENERAL	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001778067	2023/10/25	GOLD TRANSPORTATION INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00

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C00001778151	2023/10/25	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	240.00
C00001778151		GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	597.52
C00001778151	2023/10/25	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	852.00
C00001778151		GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,018.08
C00001778151		GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,897.75
C00001778131		GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.08
C00001778326		GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	627.79
		GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT			MATERIALS FOR FLEET MAINTENANC	
C00001778326		INC DBA	ARP CORONAVIRUS LOCAL FISCAL	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB ARP1-SBA SMALL BUSINESS GENERAL		627.79
C00001778068		GOTO INVESTMENTS CORP	RECOVERY FY21 ARP EMERGENCY RENTAL ASSISTANCE	CORONAVIRUS RELIEF FUND	GRANTS (2.9) EMERGENCY RENTAL ASSISTANCE 2	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001778185 C00001777889	2023/10/24	GPAI GROVES, LLC GRANT TONY	2 (ERA 2) WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	2,322.98 288.99
C00001778146 000000023095	2023/10/25 2023/10/23	GRAYBAR ELECTRIC CO INC GREEN,KELLY M	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,556.40 -22.49
C00001778031 C00001777908	2023/10/25 2023/10/24	Geico Insurance Geraldine Michalek	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	374.74 25.00
000000023092	2023/10/23	Grace Rosales	OC FIRE PROT & EMS/MSTU ARP CORONAVIRUS LOCAL FISCAL		ARP1-SBA SMALL BUSINESS GENERAL		-50.00
C00001778069		HABASH PROSPERITY LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
000000023080 000000023080		HALLIDAY PRODUCTS INC HALLIDAY PRODUCTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMP STATION IMPROVEMENTS PUMP STATION IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	-940.00 -166.15
C00001778161 C00001778162		HAMLET ST. FORT, MARIE and HARDY, LA'TANYA and	LOCAL HOUSING ASST (SHIP) LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING 2022-23 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA AFFORDABLE HOUSING DISCOUNTS-P	50,000.00 8,219.25
C00001778162		HARDY, LA'TANYA and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000453207 E00000453207		HARDY, MALIK JAMES HARDY, MALIK JAMES	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	2.72 17.50
C00001777852 E00000453143	2023/10/23	HARRIS, JESSICA HDR ENGINEERING INC	SPEC TRUST & AGENCY TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	P T D RESTITUTION DEP TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	50.00 2,675.40
E00000453194	2023/10/26	HEALTHCARE CORRECTIONS X-RAY LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	1,140.00
E00000453194	2023/10/26	HEALTHCARE CORRECTIONS X-RAY LLC HEDEZ CLEANERS & LINENS SERVICES	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	1,896.00
C00001778148	2023/10/25	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	7.40
C00001778148	2023/10/25	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	173.25
C00001778148	2023/10/25	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	188.70
C00001778148	2023/10/25	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	196.35
C00001778148	2023/10/25	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	209.05
C00001778148	2023/10/25	INC HELPING ADOLESCENTS LIVE	CONVENTION CENTER ARP CORONAVIRUS LOCAL FISCAL	CONVENTION CENTER	EVENT SET UP ARP1-SBA MICRO GRANTS HOME	LAUNDRY and DRY CLEANING	253.45
C00001778042 C00001777853		OPTIMISTIC LLC HERSHOCK, SAM	RECOVERY FY21 GENERAL FUND	CORONAVIRUS RELIEF FUND CORRECTIONS	BUSINESS (2.9) PRE-TRIAL DIVERSION	SMALL BUSINESS ASSISTANCE-CRF	3,000.00 50.00
		HIGGINS PHOTOGRAPHY	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SBA MICRO GRANTS HOME BUSINESS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001778186	2023/10/26	HIGHGATE ORLANDO APARTMENTS LLC		COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	541.00
C00001778187	2023/10/26	HIGHGATE ORLANDO APARTMENTS LLC		COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	2,257.90
C00001777805		HIPP EVENTS, LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SBA MICRO GRANTS HOME BUSINESS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001777854 C00001777955		HIRALDO, JOSE HJB CONSTRUCTION INC	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	PROBATION	ACCTS RECEIVABLE-CUSTOMER	50.00 182.37
C00001777855		HODGE, MICHAEL THOMAS HOME & LIFESTYLE SUPPORT	GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL	CORRECTIONS	PRE-TRIAL DIVERSION ARP1-SBA MICRO GRANTS HOME		50.00
C00001778043	2023/10/25	SERVICES, LLC	RECOVERY FY21 ARP EMERGENCY RENTAL ASSISTANCE	CORONAVIRUS RELIEF FUND	BUSINESS (2.9) EMERGENCY RENTAL ASSISTANCE 2	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001778188	2023/10/26	HOME PARTNERS OF AMERICA INC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	6,933.07

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C00001778189	2023/10/26	HRA OPPORTUNITY FUND II LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	9,515.34
E00000453118	2023/10/25	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,385.20
E00000453184 E00000453180 E00000453180 C00001777909 C00001777910	2023/10/26 2023/10/26 2023/10/24	HUBBARD CONSTRUCTION CO INC DBA/ HUFFMAN INC DBA HUFFMAN INC DBA Harry Busk Heidi Garcia	TRANSPORTATION TRUST PARKS FUND PARKS FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	MAINTENANCE UNITS ADMIN/PARKS & REC ADMIN/PARKS & REC	MATERIALS FOR CONSTRUCTION AND MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	226.80 113.75 129.67 50.00 17.44
C00001777932 E00000453169		Howard Hair ICOLLABORATION INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES WATER RECLAMATION NW TREATMENT	ACCTS RECEIVABLE-FIRE RESCUE CONTRACT SVC EMPLOY AGENT	10.00 29,920.50
E00000453156 E00000453156 E00000453156	2023/10/26 2023/10/26	INDUSTRIAL SCIENTIFIC CORP INDUSTRIAL SCIENTIFIC CORP INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM ARP CORONAVIRUS LOCAL FISCAL	UTILITIES UTILITIES UTILITIES	OPERATIONS WATER PRODUCTION FIELD SERVICES TRANSMISSIONS ARP1-SBA SMALL BUSINESS GENERAL	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	639.90 1,722.85 2,559.66
C00001778070 E00000453117 E00000453117 E00000453117	2023/10/25 2023/10/25 2023/10/25 2023/10/25	INFUSION BODYWORK INC INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	RECOVERY FY21 TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	CORONAVIRUS RELIEF FUND PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	GRANTS (2.9) ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING	SMALL BUSINESS ASSISTANCE-CRF EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	10,000.00 63.03 65.01 76.56
E00000453117 E00000453117 E00000453117 E00000453117	2023/10/25 2023/10/25 2023/10/25	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	76.56 97.68 97.68 97.68
E00000453117 E00000453117 E00000453117 E00000453117	2023/10/25 2023/10/25 2023/10/25 2023/10/25	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	97.68 104.61 104.61 121.77
E00000453117 E00000453117 E00000453117 E00000453117 E00000453117	2023/10/25 2023/10/25 2023/10/25 2023/10/25 2023/10/25	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	147.84 157.41 175.56 175.56 267.63
E00000453117 E00000453117 E00000453117 E00000453117	2023/10/25 2023/10/25 2023/10/25 2023/10/25	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	267.63 267.63 267.63 267.63
E00000453117 E00000453117 E00000453117 E00000453117	2023/10/25 2023/10/25 2023/10/25 2023/10/25	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	267.63 279.18 279.18 279.18
E00000453117 E00000453117 E00000453117 E00000453117	2023/10/25 2023/10/25 2023/10/25 2023/10/25	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	279.18 324.06 324.06 327.36
E00000453117 E00000453117 E00000453117 E00000453117	2023/10/25 2023/10/25 2023/10/25 2023/10/25	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	332.97 342.21 369.93 369.93
E00000453117 E00000453117 E00000453117 E00000453117 E00000453117	2023/10/25 2023/10/25 2023/10/25 2023/10/25 2023/10/25	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	369.93 386.64 386.64 405.90 440.55
E00000453117 E00000453117 E00000453117 E00000453117	2023/10/25 2023/10/25 2023/10/25	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	447.81 520.74 520.74
E00000453117 E00000453117 E00000453117	2023/10/25 2023/10/25 2023/10/25	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	ADMIN/IRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	550.44 550.44 629.60 629.60 629.60
E00000453117 E00000453117 E00000453117 E00000453117	2023/10/25 2023/10/25	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	629.60 975.00 1,246.32
E00000453117 E00000453117 E00000453117	2023/10/25 2023/10/25	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST ARP CORONAVIRUS LOCAL FISCAL	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ARP1-SBA SMALL BUSINESS GENERAL	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	1,888.80 4,961.60 5,498.80
C00001777820	2023/10/20	INTUITIONS TECHNOLOGY GROUP LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001778071	2023/10/25	IRIS STYLES INC IRONHIDE SEATING RESTORATION INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SBA SMALL BUSINESS GENERAL GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001778332	2023/10/26	DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001778332	2023/10/26	IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001778332	2023/10/26	IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	2,450.00
C00001778332	2023/10/26	IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	4,800.00
C00001778332	2023/10/26	IRONHIDE SEATING RESTORATION INC DBA IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	7,500.00
C00001778332 C00001778017 C00001777933 C00001778032 C00001777934	2023/10/25 2023/10/24	DBA IRVINE MECHANICAL, IN Inez Riley Infinity Isidoro Depaula	PARKS FUND TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR RED LIGHT INFRACTIONS-PARTIAL ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	8,000.00 60.00 240.00 777.47 96.25
000000023093		Ivana Melean	OC FIRE PROT & EMS/MSTU				-147.52
C00001777935		Ivette Leka	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	51.59
C00001778163	2023/10/26	JAMES, PAULETTE and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	1,980.75
C00001778163	2023/10/26	JAMES, PAULETTE and	LOCAL HOUSING ASST (SHIP) ARP CORONAVIRUS LOCAL FISCAL	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING ARP1-SBA MICRO GRANTS HOME	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001777806	2023/10/20	JCN MARKETING SOLUTIONS, LLC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	BUSINESS (2.9) ARP1-SBA SMALL BUSINESS GENERAL	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001777821		JHENRYS BARBERSHOP	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	GRANTS (2.9) ARP1-SBA SMALL BUSINESS GENERAL	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001777822	2023/10/20	JOHNSON, DEMCK SR	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001777856		JUARBE, JOSE MIRANDA	GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE	CORRECTIONS	PRE-TRIAL DIVERSION EMERGENCY RENTAL ASSISTANCE 2		50.00
C00001778190		JUSTIN JOHNSON TURSELLINO	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	6,360.00
C00001777936 C00001777937	2023/10/24 2023/10/24	James Jackson James Peeler	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	40.00 250.00
C00001777937	2023/10/24	Jean Chamberlain	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	40.00
C00001777939	2023/10/24	Jean Michel Belneau	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	120.80
C00001777940	2023/10/24	Jeanne Milano	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	50.00
C00001777941	2023/10/24	Jill Boles	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	8.09
	2023/10/24	Jose Nazario	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	20.00
C00001777943	2023/10/24	Jose Nazario	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	200.00
C00001777944	2023/10/24	Joseph Mcgowan	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	106.20 250.00
C00001777945 C00001777946	2023/10/24 2023/10/24	Joseph Solla Joseph Tiner	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	103.65
E000001777948		KASPAR, LAURA B	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	OUT OF COUNTY TRAVEL	397.00
C00001778216		KEGLER SHALETTE	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	1,954.00
C00001778072		KEY MECHANICAL SERVICES INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SBA SMALL BUSINESS GENERAL GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000453111		KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-		940.00
E00000453111		KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT	940.00
E00000453166	2023/10/26	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	940.00
E00000453191	2023/10/26	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT	1,184.90
000000023086	2023/10/23	KING, RICHARD EDMUND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	-50.00
000000023088	2023/10/23	KING, RICHARD EDMUND	OPEB PENSION TRUST ARP CORONAVIRUS LOCAL FISCAL	COMPTROLLER	BCC ARP1-SBA SMALL BUSINESS GENERAL	RETIREE HIS SUBSIDY	-50.00
		KOKOPELLI SALON AND SPA LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000453183	2023/10/26		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	495.00
E00000453183	2023/10/26		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	506.25
C00001778094 C00001777947	2023/10/25 2023/10/24	KORKIS, JAMES PATRICK Kay Hansen	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU		ADDA CDA CMALL DUCINECO CENEDAL	ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-FIRE RESCUE	100.21 40.00
C00001777823	2023/10/20	L & D TAX GROUP LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00004779074	2022/40/25	L2 SUPPLIES AND SERVICES LLC	ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-SBA SMALL BUSINESS GENERAL	SMALL BUSINESS ASSISTANCE-CRF	10 000 00
C00001778074 C00001778286		L7 CONSTRUCTION INC	RECOVERY FY21 WATER UTILITIES SYSTEM	UTILITIES	GRANTS (2.9) EASTERN WTR RECLAMATION EXPAN	UTILITY LINES	10,000.00 3,501.03
C00001778286		L7 CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	33,648.33
C00001778286		L7 CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	UTILITY LINES	114,811.53
C00001778286		L7 CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	151,701.02

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C00001777886	2023/10/23	LAINER PARKING METER SERVICES LLC		CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	2,541.79
C00001778191	2023/10/26	LAKEWOOD AT PIEDMONT LP	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	1,677.42
E00000453095 C00001777857 C00001777858		LANE ELECTRONICS & ALARM SYSTEMS INC LANZA, JULIO NIEVES LARSSON, CHERIE	OC FIRE PROT & EMS/MSTU GENERAL FUND SPEC TRUST & AGENCY	FIRE - RESCUE CORRECTIONS COMPTROLLER	FACILITIES PROBATION P T D RESTITUTION DEP	CONTRACTUAL SERVICES NOT OTHER	38.50 150.00 316.00
C00001778018	2023/10/25	LATONYA COLEY	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN) ARP1-SBA MICRO GRANTS HOME	RENTAL ASSISTANCE PAYMENTS	6,000.00
C00001777807 E00000453199		LATOYA BANKS LAURENZA, DOMENICO I	RECOVERY FY21 LAW ENFORCE EDUC-CORRECTIONS	CORONAVIRUS RELIEF FUND CORRECTIONS	BUSINESS (2.9) LAW ENFORC EDUC - CORRECTIONS	SMALL BUSINESS ASSISTANCE-CRF OUT OF COUNTY TRAVEL	3,000.00 338.00
C00001778159	2023/10/25	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,718.00
C00001778159	2023/10/25	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,573.25
C00001778159	2023/10/25	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,108.19
C00001778336	2023/10/26	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,198.70
C00001778336	2023/10/26	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,098.62
C00001778336	2023/10/26	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	25,717.00
C00001778336	2023/10/26	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST ARP CORONAVIRUS LOCAL FISCAL	PUBLIC WORKS	MAINTENANCE UNITS ARP1-SBA SMALL BUSINESS GENERAL	MAINTENANCE OF ROADWAY SYSTEMS	29,252.30
C00001778075 C00001777976	2023/10/24	LEE FORREST DESIGN LLC LEVEL 3 FINANCING INC DBA	RECOVERY FY21 GENERAL FUND	CORONAVIRUS RELIEF FUND INFORMATION SYSTEMS & SERVICES	GRANTS (2.9) TELEPHONE SERVICES	SMALL BUSINESS ASSISTANCE-CRF COMMUNICATIONS	10,000.00 4,273.72
C00001777956 C00001778044	2023/10/24	·	WATER UTILITIES SYSTEM ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-SBA MICRO GRANTS HOME	ACCTS RECEIVABLE-CUSTOMER	287.10
C00001778044		LIMATI PAINTING LLC LITTLE KYRON	RECOVERY FY21 ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	BUSINESS (2.9) EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	SMALL BUSINESS ASSISTANCE-CRF RENTAL ASSISTANCE PAYMENTS	3,000.00 2,257.41
C00001778217		LOUIS STUCCO AND PAINTING INC.	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SBA MICRO GRANTS HOME BUSINESS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001778043 C00001778292		LOVELACE GAS SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	416.81
C00001770292		LOVELACE GAS SERVICE INC	OC FIRE PROT & EMS/MSTU ARP EMERGENCY RENTAL ASSISTANCE	FIRE - RESCUE	FACILITIES EMERGENCY RENTAL ASSISTANCE 2	UTILITIES	498.00
C00001778021	2023/10/25	LOWERY CHARISMA	2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	(ERA2) EMERGENCY RENTAL ASSISTANCE 2	LEGAL SERVICES-EVICTIONS	431.00
C00001778022 C00001777838		LOWERY CHARISMA LUGO VAZQUEZ, CARLOS JAVIER	2 (ERA 2) WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	3,236.58 237.81
C00001778150	2023/10/25	LUXURY TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001778150	2023/10/25	LUXURY TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	4,800.00
C00001778150	2023/10/25	LUXURY TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	4,815.00
C00001778150	2023/10/25	LUXURY TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	8,400.00
C00001778150	2023/10/25	LUXURY TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	9,180.00
C00001778150	2023/10/25	LUXURY TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	11,880.00
C00001777948		Lens Adolphe	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	139.41
C00001777949		Lillian Agront	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	25.00
C00001777950		Linda Russell Gwiazdowski	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	40.00
C00001777951		Luke Crossley	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	125.00
C00001777911	2023/10/24	Lydia Diaz	OC FIRE PROT & EMS/MSTU ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2	ACCTS RECEIVABLE-FIRE RESCUE	50.00
C00001778192	2023/10/26	MAGNOLIA CT LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	6,777.00
C00001777868		MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		129.72
C00001777868	2023/10/23	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		182.73
C00001777868	2023/10/23	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY ARP CORONAVIRUS LOCAL FISCAL	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS ARP1-SBA SMALL BUSINESS GENERAL		193.84
C00001778076	2023/10/25	MAKIN, THERESA MANSFIELD OIL COMPANY OF	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001778327		GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	.02
C00001778327		GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	.03

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001778327	2023/10/26	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	.04
C00001778327	2023/10/26	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	25,291.07
C00001778327	2023/10/26	MANSFIELD OIL COMPANY OF GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	25,336.24
C00001778327 C00001777839		GAINESVILLE INC MARTI PURDY PROPERTIES INC	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE CUSTOMER DEPOSITS	25,905.35 176.78
C00001778077 C00001778142		MARTIN ROBYN MATHESON TRI-GAS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND UTILITIES	ARP1-SBA SMALL BUSINESS GENERAL GRANTS (2.9) WATER PRODUCTION	SMALL BUSINESS ASSISTANCE-CRF LIQUID OXYGEN-UTILITIES	10,000.00 3,342.63
C00001778142		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,413.71
C00001778142		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,415.21
C00001778142		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,433.42
C00001778142		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,437.42
C00001778308		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM ARP EMERGENCY RENTAL ASSISTANCE	UTILITIES	WATER PRODUCTION EMERGENCY RENTAL ASSISTANCE 2	CARBON DIOXIDE-UTILITIES	5,270.00
C00001778219	2023/10/26	MCELROY KRISTEN	2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	(ERA2) EMERGENCY RENTAL ASSISTANCE 2	LEGAL SERVICES-EVICTIONS	431.00
C00001778218 E00000453105		MCELROY KRISTEN MCKENZIE, MILDRED	2 (ERA 2) GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	HIGH NEED (ERA 2 HN) CORRECTIONS MEDICAL SERVICES ARP1-SBA MICRO GRANTS HOME	RENTAL ASSISTANCE PAYMENTS LICENSE AND CERTIFICATION FEES	6,394.36 75.00
C00001778046 E00000453209		MEETING BIZ LLC DBA MELO, NANETTE EILEEN	RECOVERY FY21 GENERAL FUND	CORONAVIRUS RELIEF FUND OFFICE OF ACCOUNTABILITY	BUSINESS (2.9) OFFICE OF MANAGEMENT & BUDGET	SMALL BUSINESS ASSISTANCE-CRF LOCAL TRAVEL	3,000.00 18.81
C00001778078 C00001777859		MEMBERS ONLY CHOP SHOP MENDEZ, CARLOS	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 GENERAL FUND	CORONAVIRUS RELIEF FUND CORRECTIONS	ARP1-SBA SMALL BUSINESS GENERAL GRANTS (2.9) PRE-TRIAL DIVERSION	SMALL BUSINESS ASSISTANCE-CRF	10,000.00 50.00
E000001777839		MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	167.19
E00000453175		MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB PARK TRAILS	MATERIALS FOR FLEET MAINTENANC	1,319.14
E00000453179	2023/10/26	MERCON CONSTRUCTION COMPANY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS PARK TRAILS	STRUCT and FAC OTH TH BLDGS	222.00
E00000453179	2023/10/26	MERCON CONSTRUCTION COMPANY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	1,013.80
E00000453187	2023/10/26	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,457.00
E00000453187	2023/10/26	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,160.00
E00000453187	2023/10/26	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS PARK TRAILS	MAINTENANCE OF ROADWAY SYSTEMS	2,304.00
E00000453179 C00001777957		MERCON CONSTRUCTION COMPANY MESSING, JAMES	PARKS FUND WATER UTILITIES SYSTEM ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS EMERGENCY RENTAL ASSISTANCE 2	STRUCT and FAC OTH TH BLDGS CUSTOMER DEPOSITS	3,330.00 89.30
C00001778193	2023/10/26	METRO CITY REALTY AND CONDOS INC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN) EMPLOYEE GRP INSUR-OTH THAN	RENTAL ASSISTANCE PAYMENTS	3,865.00
C00001777959	2023/10/24	METROPOLITAN LIFE INSURANCE C	EMPLOYEES BENEFITS ARP EMERGENCY RENTAL ASSISTANCE	OFFICE OF ACCOUNTABILITY	MEDICAL EMERGENCY RENTAL ASSISTANCE 2	MEDICAL EXP BENEFITS	19,020.88
C00001778194	2023/10/26	MHC OPERATING LIMITED PARTNERSHIP	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN) PARK TRAILS	RENTAL ASSISTANCE PAYMENTS	1,802.36
E00000453181		MIDDLESEX PAVING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	369.00
E00000453106		MIDTHUN, LANA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	19.05
E00000453106		MIDTHUN, LANA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	LOCAL TRAVEL	84.44
000000023083	2023/10/23		WATER UTILITIES SYSTEM ARP CORONAVIRUS LOCAL FISCAL		ARP1-SBA SMALL BUSINESS GENERAL		-66.41
C00001778079		MOOLJEE INVESTMENTS LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000453127	2023/10/26	MOORE, NANCY LEIGH	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	OUT OF COUNTY TRAVEL	353.84
C00001778035	2023/10/25	MORALES, KATIUSKA QUINONES	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SBA OTHER ECONOMIC: GRANTS TO GIG WORKERS (2.13)	SMALL BUSINESS ASSISTANCE-CRF	1,400.00
C00001778080	2023/10/25	MOXIE'S CHEESECAKES LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SBA SMALL BUSINESS GENERAL GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000453144	2023/10/26	MPB BUILDERS INC	AFFORDABLE HOUSING TRUST FUND ARP CORONAVIRUS LOCAL FISCAL	PLAN, ENVIRON AND DEVEL SVCS	2.1 HOMEOWNER HOUSING PRESERVATION ARP1-SBA OTHER ECONOMIC: GRANTS	RESIDENTIAL REHAB CONSTRUCTION	9,520.00
C00001778036	2023/10/25	MUNNA, KAMILIE	RECOVERY FY21	CORONAVIRUS RELIEF FUND	TO GIG WORKERS (2.13)	SMALL BUSINESS ASSISTANCE-CRF	1,400.00
C00001778319		MUSCO SPORTS LIGHTING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LED FIELD LIGHT IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	61,258.50
C00001777912		Madeline Normil	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	23.65
C00001778033	2023/10/25	Marc Master	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	875.00
C00001777913	2023/10/24	Margarete Goodman	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	245.00
			OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	45.00
C00001777915	2023/10/24	Miguel Feliciano	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	240.00
C00001778081	2023/10/25	NATIONAL PLANT LEASE CORP	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SBA SMALL BUSINESS GENERAL GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000453104 E00000453204 C00001777840	2023/10/24 2023/10/26 2023/10/20	NEAL, LISA RENEE NESS, ALEXANDER EDWARD NEW AMERICAN LLC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	UTILITIES FIRE - RESCUE	FISCAL & CUSTOMER SERVICE FIELD OPERATIONS SERVICES	OUT OF COUNTY TRAVEL LOCAL TRAVEL CUSTOMER DEPOSITS	113.00 35.63 116.25
C00001777916		·	OC FIRE PROT & EMS/MSTU ANIMAL SVCS TRUST-GENERAL			ACCTS RECEIVABLE-FIRE RESCUE	250.00
E00000453196	2023/10/26	OCOEE ANIMAL HOSPITAL PA	DONATIONS ANIMAL SVCS TRUST-GENERAL	HEALTH SERVICES	ANIMAL SERVICES	CONTRACTUAL SVCS-VETERINARIAN	453.00
E00000453196 C00001777869	2023/10/26 2023/10/23	OCOEE ANIMAL HOSPITAL PA OCOEE POLICE DEPARTMENT	DONATIONS SPEC TRUST & AGENCY	HEALTH SERVICES COMPTROLLER	ANIMAL SERVICES COMM CORR-DUE TO OTH GOVTS	CONTRACTUAL SVCS-VETERINARIAN	2,532.50 114.78
C00001777869 C00001777869	2023/10/23 2023/10/23	OCOEE POLICE DEPARTMENT OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		136.40 136.73
C00001778195	2023/10/26	ONE TIME PRICE LLC ORANGE BLOSSOM TRAIL	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	5,600.00
E00000453092	2023/10/24	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	PAYMENTS TO OTHER GOVERNMENTAL	25,000.00
E00000453092	2023/10/24	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	PAYMENTS TO OTHER GOVERNMENTAL	75,000.00
E00000453092	2023/10/24	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	PAYMENTS TO OTHER GOVERNMENTAL	75,000.00
E00000453092	2023/10/24	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	250,000.00
E00000453092	2023/10/24	DEVELOPMENT BOARD INC ORANGE COUNTY BOCC, CHLIC as	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN SELF INSUR-EMPLOYEE MEDICAL	PAYMENTS TO OTHER GOVERNMENTAL	250,000.00
E00000453090	2023/10/24	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	551,480.61
E00000453090 E00000453101	2023/10/24 2023/10/24	ADMIN ORANGE COUNTY COMPTROLLER	EMPLOYEES BENEFITS SPEC TRUST & AGENCY	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS ADMIN FEES DUE TO COMPTRO	1,886,394.87 10.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
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E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000453101 E00000453101	2023/10/24 2023/10/24	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
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E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
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E00000453101 E00000453101	2023/10/24 2023/10/24	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
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E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
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E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	28.50
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	28.50
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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COUNTY COMPTROLLER ADMIN FEES DUE TO COMPTRO 30.00 E00000453101 SPEC TRUST & AGENCY E00000453101 2023/10/24 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E00000453101 2023/10/24 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E00000453101 2023/10/24 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 30.00 E00000453101 2023/10/24 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO SPEC TRUST & AGENCY E00000453101 2023/10/24 ORANGE COUNTY COMPTROLLER ADMIN FEES DUE TO COMPTRO 30.00 E00000453101 2023/10/24 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E00000453101 2023/10/24 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 2023/10/24 ORANGE COUNTY COMPTROLLER ADMIN FEES DUE TO COMPTRO 30.00 F00000453101 SPEC TRUST & AGENCY E00000453101 2023/10/24 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E00000453101 2023/10/24 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E00000453101 2023/10/24 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E00000453101 2023/10/24 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 F00000453101 2023/10/24 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E00000453101 2023/10/24 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E00000453101 2023/10/24 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E00000453101 2023/10/24 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 31.00 E00000453101 2023/10/24 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 38.50 E00000453101 2023/10/24 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 38.50 E00000453101 2023/10/24 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E00000453101 2023/10/24 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 2023/10/24 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 F00000453101 E00000453101 2023/10/24 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 F00000453101 2023/10/24 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101 E00000453101	2023/10/24 2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101 E00000453101	2023/10/24 2023/10/24	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101 E00000453101	2023/10/24 2023/10/24	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101 E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24 2023/10/24	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101 E00000453101	2023/10/24 2023/10/24	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101 E00000453101	2023/10/24 2023/10/24	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101	2023/10/24	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000453101 E00000453101		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 47.00
E00000453101		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	55.50
E00000453101		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	71.00
C00001778095		ORANGE COUNTY CORRECTIONS DEPT				DEPOS FROM INDIV-MANUAL ACCT	10,179.81
E00000453087		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000453087		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000453087	2023/10/24	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000453087	2023/10/24		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000453087	2023/10/24	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000453087 E00000453087	2023/10/24 2023/10/24	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		43.16 43.16
E00000453087	2023/10/24	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000453088	2023/10/24	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000453088	2023/10/24	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000453088	2023/10/24	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000453088	2023/10/24	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000453088	2023/10/24 2023/10/24	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000453088 E00000453088	2023/10/24	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		43.16 43.16
E00000453087	2023/10/24		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		123.48
E00000453087	2023/10/24	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		123.48
E00000453088	2023/10/24	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		123.48
E00000453100	2023/10/24	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	LIEALTH CEDVICES	ANIMAL SVCS - FIELD OPERATIONS	DAVAGNITO TO OTHER COVERNMENTAL	148.25
E00000453100 E00000453087	2023/10/24	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	HEALTH SERVICES COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	PAYMENTS TO OTHER GOVERNMENTAL	162.32
E00000453087	2023/10/24		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		163.64
E00000453087	2023/10/24	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		163.64
E00000453087	2023/10/24	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		163.64
E00000453088	2023/10/24	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		163.64
E00000453097	2023/10/24	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	7,071.26
E00000453115	2023/10/25	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,871.60
E00000453115	2023/10/25	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	5,030.34
E00000453125	2023/10/26	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000453125	2023/10/26	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000453125	2023/10/26	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000453125 E00000453125	2023/10/26 2023/10/26	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		43.16 43.16
E00000453125	2023/10/26	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000453125	2023/10/26	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		123.48
E00000453125	2023/10/26	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		125.42
E00000453125	2023/10/26	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		125.42
E00000453125	2023/10/26	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		163.64
E00000453124	2023/10/26	ORANGE COUNTY SHERIFF'S OFFICE ORL URBAN AREA METROPOLITAN	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	871.08
E00000453093	2023/10/24	PLANNING ORG DBA/	GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE	COUNTY ADMINISTRATOR	METROPOLITAN PLANNING ORG EMERGENCY RENTAL ASSISTANCE 2	PAYMENTS TO OTHER GOVERNMENTAL	551,014.00
C00001778196	2023/10/26	ORLANDO 100 LTD DBA	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	2,675.00
C00001778197	2023/10/26	ORLANDO II ASSOCIATES LP	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	4,770.00
C00001777841	2023/10/20	ORLANDO REGIONAL PROPERTY MANAGEMENT INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	95.07
C00001778005	2023/10/24			COUNTY ADMINISTRATOR	CHARTER REVIEW COMMITTEE	ADVERTISING-NOT PROMOTION	115.75
C00001778005	2023/10/24			COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	ADVERTISING-NOT PROMOTION	154.75
C00001777992		ORLANDO SENTINEL COMM CO LLC DBA		COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	ADVERTISING-NOT PROMOTION	902.90
C00001777992	2023/10/24	ORLANDO SENTINEL COMM CO LLC DBA		COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	ADVERTISING-NOT PROMOTION	1,700.79
C00001778260		ORLANDO SENTINEL COMM CO LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	819.52
		ORLANDO SENTINEL COMM CO LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	3,463.79
C00001777878 C00001777878	2023/10/23 2023/10/23		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	6.73 10.63
C00001777878	2023/10/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	10.63
C00001777878	2023/10/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	75.55
C00001777878	2023/10/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	84.12
C00001777878	2023/10/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	93.01
C00001777878	2023/10/23 2023/10/23	ORLANDO LITILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	102.38
C00001777878 C00001777878	2023/10/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	155.01 163.67
C00001777878	2023/10/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	169.93
C00001777878	2023/10/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	204.88
C00001777878	2023/10/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	204.88
C00001777878	2023/10/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	213.31

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

DOCUMENT	D CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
0000017770	0000/40/00	ODLANDO LITILITICO COMMICOLONI	TO A MODOD TA TION TO LIGH	BUBLIO MODICO	DOADO A DDAINAGE	LITUITIEO	000 50
C0000177787		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	263.53
C0000177787		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	279.03
C0000177787		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	284.39
C0000177787		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	317.25
C0000177787		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	321.25
C0000177787		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	357.42
C0000177787		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	377.35
C0000177787	8 2023/10/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	394.27
C0000177787	8 2023/10/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	403.05
C0000177787	8 2023/10/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	414.85
C0000177787	8 2023/10/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	437.41
C0000177787		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	438.71
C0000177787		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	496.05
C0000177787		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	496.93
C0000177787		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	502.67
C0000177787		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	599.15
C0000177787		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	755.70
C0000177787		ORLANDO UTILITIES COMMISSION		PUBLIC WORKS		UTILITIES	
			TRANSPORTATION TRUST		ROADS & DRAINAGE ROADS & DRAINAGE		841.89
C0000177787		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	866.54
C0000177787		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	871.61
C0000177787		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	874.63
C0000177787		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	972.12
C0000177787		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,031.22
C0000177787		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,082.90
C0000177787	8 2023/10/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,309.04
C0000177787	8 2023/10/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,546.06
C0000177787	8 2023/10/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,559.15
C0000177787	8 2023/10/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,575.92
C0000177787	8 2023/10/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,798.61
C0000177787	8 2023/10/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,035.66
C0000177787		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,324.66
C0000177800		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	73.99
C0000177800		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	254.48
C0000177800		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	UTILITIES	369.82
C0000177800		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	
							489.96
C0000177800		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	625.16
C0000177800		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	1,086.20
C0000177800		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	UTILITIES	1,825.13
C0000177800		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	12,215.14
C0000177811		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,616.38
C0000177811		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,861.73
C0000177811	9 2023/10/25	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,861.73
C0000177811	9 2023/10/25	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,938.64
C0000177811	9 2023/10/25	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,938.64
C0000177811	9 2023/10/25	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,020.93
C0000177811	9 2023/10/25	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,031.59
C0000177811		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,103.21
C0000177811		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,189.97
C0000177811		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,283.75
C0000177811		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,377.54
C0000177811		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,377.54
C0000177811		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	
C0000177810		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION		UTILITIES		UTILITIES UTILITIES-ELECTRIC	5,471.31
			SOLID WASTE SYSTEM		ADMIN/RESOURCE RECOVERY		22.52
C0000177830		ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	49.24
C0000177829		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	51.09
C0000177829		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	135.14
C0000177830		ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	186.79
C0000177829	3 2023/10/26	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	217.34
C0000177829	3 2023/10/26	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,252.57
C0000177830	4 2023/10/26	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	5,069.88
E0000045311	2 2023/10/25	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	65.00
E0000045311		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	65.00
E0000045311		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	65.00
E0000045311		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E0000045311		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT		
E0000045311						MAINTENANCE OF BUILDINGS, IMPR	81.25
E0000045311		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E0000045311		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E0000045311		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E0000045311		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E0000045311	2 2023/10/25	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000453112	2023/10/25	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E00000453112		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E00000453112	2023/10/25	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E00000453112		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E00000453112		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E00000453112		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E00000453112		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	97.50
E00000453112 E00000453112		P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	200.00 254.58
E00000453112		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	257.83
E00000453112		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	343.42
E00000453112		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	343.42
E00000453112	2023/10/25	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	368.33
E00000453112	2023/10/25	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	514.58
E00000453112		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	514.58
E00000453112		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	514.58
E00000453112		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	514.58
E00000453112 E00000453112		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	645.00 687.92
E00000453112		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	769.17
E00000453112		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000453112		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	975.00
E00000453112		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,029.17
E00000453112		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,300.00
E00000453112		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,375.83
E00000453112		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,632.50
E00000453162	2023/10/26	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	54.17
E00000453162	2023/10/26	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000453162		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	86.67
E00000453162		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	86.67
E00000453162		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	86.67
E00000453162		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	86.67
E00000453162		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	97.50
E00000453162 E00000453162		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	97.50 108.33
E00000453162		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000453162		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	173.33
E00000453162		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	178.75
E00000453162		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	216.67
E00000453162		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000453162	2023/10/26	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	270.83
E00000453162	2023/10/26	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	325.00
E00000453162		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	352.08
E00000453162		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	364.00
E00000453162		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	372.67
E00000453162		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	465.83
E00000453162		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	537.33
E00000453162 E00000453162		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	559.00 559.00
E00000453162		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000453162		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	650.00
E00000453162		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	745.33
E00000453162		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	745.33
E00000453162	2023/10/26	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,118.00
E00000453162	2023/10/26	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,300.00
E00000453162		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,325.00
E00000453162		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,350.00
E00000453162		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,725.75
E00000453162		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,236.00
		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,589.17
		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,981.33 3,225.00
E00000453162		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	5,633.33
L00000403102	2020/10/20	I W E LAWIN WAINTENANGE ING	ARP CORONAVIRUS LOCAL FISCAL	ADMINIOTRATIVE GERVICES	ARP1-SBA MICRO GRANTS HOME	WANTE INCIDED OF BUILDINGS, IIVIFR	3,000.00
C00001778047	2023/10/25	P & R CAPITAL ENTERPRISES LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	BUSINESS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001777996		PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	35,882.32
		 	ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		,
C00001778198	2023/10/26	PALMS VILLAGE LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	1,630.00
C00001778251	2023/10/26	PAONESSA,ALICIA B	WATER UTILITIES SYSTEM		·	CUSTOMER DEPOSITS	41.92
		PARIS SALON LLC/ THE COLOR AFFAIR	ARP CORONAVIRUS LOCAL FISCAL		ARP1-SBA SMALL BUSINESS GENERAL		
C00001777824		SALON	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
000000023096	2023/10/23	PARKER, VANESSA	WATER UTILITIES SYSTEM				-89.70

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C00001778323	2023/10/26	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CASSADY BUILDING PHASE II	MAINTENANCE OF BUILDINGS, IMPR	183.57
C00001778323	2023/10/26	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CASSADY BUILDING PHASE II	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001778323	2023/10/26	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CASSADY BUILDING PHASE II	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001778337	2023/10/26	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE- HOLDEN)	LAND and PERM EASEMENTS	200.00
C00001778337	2023/10/26	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE- HOLDEN)	LAND and PERM EASEMENTS	200.00
C00001778323	2023/10/26	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CASSADY BUILDING PHASE II	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001778337	2023/10/26	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE- HOLDEN)	LAND and PERM EASEMENTS	300.00
C00001778337 E00000453146 000000023084	2023/10/26	PARTNER ENGINEERING & SCIENCE INC PAT LYNCH CONSTRUCTION LLC PAZ,ELMER	MISC CONSTRUCTION PROJECTS LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	LEGACY-TEXAS AVE (OAK RIDGE- HOLDEN) 2022-23 SHIP FUNDING	LAND and PERM EASEMENTS RESIDENTIAL REHAB CONSTRUCTION	430.44 25,145.00 -87.05
					COURT TECHNOLOGY COURT		
C00001777931		PENTILLA, THOMAS A	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	OUT OF COUNTY TRAVEL	276.00
C00001778147		PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	819.06
E00000453208	2023/10/26	PETERSEN, KURT N	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	LOCAL TRAVEL	18.81
		PHOTOSOUND OF CENTRAL FLORIDA	ARP CORONAVIRUS LOCAL FISCAL		ARP1-SBA SMALL BUSINESS GENERAL		
C00001777825	2023/10/20	INC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	GRANTS (2.9) ARP1-SBA MICRO GRANTS HOME	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001778048		PINDLING, BEVERLY	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	BUSINESS (2.9) ARP1-SBA SMALL BUSINESS GENERAL	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001778082		PINKY ELEGANT NAILS INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001778155	2023/10/25	PLURIS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	UTILITIES	399.23
			ARP CORONAVIRUS LOCAL FISCAL		ARP1-SBA SMALL BUSINESS GENERAL		
C00001778083	2023/10/25	POP ORLANDO LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9) WATER RECLAMATION TREATMENT	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000453159	2023/10/26	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	62.05
E00000453159	2023/10/26	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	458.85
E00000453159	2023/10/26	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	717.95
E00000453094	2023/10/24	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	613.20
E00000453094	2023/10/24	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	656.00
E00000453094	2023/10/24	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,143.00
E00000453094	2023/10/24	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,156.80
E00000453094	2023/10/24	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,393.20
E00000453094	2023/10/24	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	2,184.00
E00000453145	2023/10/26	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IAN	MAINTENANCE OF BUILDINGS, IMPR	93,424.00
		PROGRESS RESIDENTIAL BORROWER	ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
C00001778199	2023/10/26	14 LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	2,363.35
C00001777917	2023/10/24	Philip Cleaveland	OC FIRE PROT & EMS/MSTU		,	ACCTS RECEIVABLE-FIRE RESCUE	50.00
000000023085		RABESCO SERENO,BRUNO	WATER UTILITIES SYSTEM ARP CORONAVIRUS LOCAL FISCAL		ARP1-SBA MICRO GRANTS HOME		-121.15
C00001777808	2023/10/20	RADIANT VFX LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	BUSINESS (2.9) OTHER POST EMPLOYMENT BENEFITS-	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
E00000453210	2023/10/26	RAGAGLIA, ROBIN	OPEB PENSION TRUST ARP EMERGENCY RENTAL ASSISTANCE	COMPTROLLER	OFFICER EMERGENCY RENTAL ASSISTANCE 2	RETIREE HIS SUBSIDY	150.00
C00001778200	2023/10/26	RAMJEAWAN, RONALD	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	5,450.00
C00001777842		RAMYARD,ZACHARY	WATER UTILITIES SYSTEM	COMMONITY AND TANKET CERVICES	THOTTNEED (ETOT 2 THV)	CUSTOMER DEPOSITS	191.60
C000017778084		REDI PEDI CAB LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SBA SMALL BUSINESS GENERAL GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001778201		REHAN BAIG	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	775.00
C00001770201 C00001778202			ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	5,800.00
			ARP CORONAVIRUS LOCAL FISCAL		ARP1-SBA SMALL BUSINESS GENERAL		
		RELIABLE INTERPRETERS	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001778341		RENTOKIL NORTH AMERICA INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CHEMICAL and PESTICIDES	1,963.50
C00001778341		RENTOKIL NORTH AMERICA INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL ENVIRONMENTAL SENSITIVE LAND	CHEMICAL and PESTICIDES	18,049.60
C00001778280		RES FLORIDA CONSULTING LLC DBA	MISC CONSTRUCTION PROJECTS ARP CORONAVIRUS LOCAL FISCAL	PLAN, ENVIRON AND DEVEL SVCS	ACQUISITIONS ARP1-SBA SMALL BUSINESS GENERAL	LAND and PERM EASEMENTS	4,198.02
C00001778086		RETAIL RHINO LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001777997		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	166.74
C00001777997	2023/10/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	2,815.08
C00001778087	2023/10/25	RICHARDSON ASSOCIATES INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SBA SMALL BUSINESS GENERAL GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000453126	2023/10/26	RICHARDSON, JACOB E	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	OUT OF COUNTY TRAVEL	100.58
C00001777885	2023/10/23	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.05
C00001777885	2023/10/23	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001777885	2023/10/23	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	83.74
C00001777885 C00001777885	2023/10/23 2023/10/23	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	88.00 92.40
C00001777885	2023/10/23	RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	133.81
C00001777885	2023/10/23	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	176.00
C00001777885	2023/10/23	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	198.00
C00001777885	2023/10/23	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	220.00
C00001778328	2023/10/26	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.36
C00001778328 C00001778328	2023/10/26 2023/10/26	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	86.58 88.63
C00001778328	2023/10/26	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	110.64
C00001778328	2023/10/26	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	130.56
C00001778328	2023/10/26	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	158.96
C00001778328	2023/10/26	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	170.07
C00001778328 C00001778328	2023/10/26 2023/10/26	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	191.62 207.55
C00001778307	2023/10/26	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	300.00
C00001778328	2023/10/26	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	798.42
C00001778328	2023/10/26	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	991.55
C00001778307	2023/10/26	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	719,785.26
000004770000	0000/40/00	DIVED DADIC ADADTMENTO LTD	ARP EMERGENCY RENTAL ASSISTANCE	OOMALINITY AND FAMILY OF DVIOEO	EMERGENCY RENTAL ASSISTANCE 2	DENTAL ACCIOTANCE DAVAGENTO	0.454.74
C00001778203	2023/10/26	RIVER PARK APARTMENTS LTD	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	2,154.71
E00000453188	2023/10/26	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000453188	2023/10/26	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	740.00
E00000453188		RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	840.00
E00000453188		RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
E00000453188 E00000453188		RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	1,500.00 1,960.00
E00000453188	2023/10/26	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,152.00
E00000453188		RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,480.00
E00000453188	2023/10/26	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,575.00
E00000453129	2023/10/26	ROBERT, CHRISTOPHE MARC HENRI	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	OUT OF COUNTY TRAVEL	315.00
C00001778010 C00001777860	2023/10/24 2023/10/23	RODGERS, RODNEY GLEN RODRIGUEZ, DYMPHNA M	GENERAL FUND GENERAL FUND	HEALTH SERVICES CORRECTIONS	ANIMAL SVCS - FIELD OPERATIONS PRE-TRIAL DIVERSION	CONTRACTUAL SCV-INDIVIDUAL	780.00 100.00
C00001777861	2023/10/23	ROMERO, FRANCISCO	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000453205	2023/10/26	ROQUE, JOSIAH ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	29.38
C00001777826	2023/10/20	ROYAL GRILL BAR LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SBA SMALL BUSINESS GENERAL GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001778220	2023/10/26	RWARAMBA MUREKE	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2) EMERGENCY RENTAL ASSISTANCE 2	LEGAL SERVICES-EVICTIONS	497.00
C00001778221	2023/10/26	RWARAMBA MUREKE	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	4,477.63
C00001777918	2023/10/24	Ralph Hernandez	OC FIRE PROT & EMS/MSTU	COMMONITY THE THINKE TO CERTIFICE	THOTTNEED (ETOV 2 THV)	ACCTS RECEIVABLE-FIRE RESCUE	25.00
C00001777919	2023/10/24	Reginald Dean	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	25.00
C00001777920	2023/10/24	Rosa Phipps	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	1,071.00
C00001777921	2023/10/24	Rosaline Pizarro	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	25.00
C00001777922	2023/10/24	Ruben Velez	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	50.00
C00001777923		Ruthanne Martin	OC FIRE PROT & EMS/MSTU ARP CORONAVIRUS LOCAL FISCAL	CODONA//IDI IS DEL IEE ELIND	ARP1-SBA MICRO GRANTS HOME BUSINESS (2.9)	ACCTS RECEIVABLE-FIRE RESCUE	157.86
C00001778049 E00000453173		S & V ACCOUNTING SERVICES INC S A CASEY CONSTRUCTION INC	RECOVERY FY21 MISC CONSTRUCTION PROJECTS	CORONAVIRUS RELIEF FUND ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	SMALL BUSINESS ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR	3,000.00 732.64
E00000453085	2023/10/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	57.52
E00000453085	2023/10/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	61.60
E00000453085	2023/10/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	73.44
E00000453085	2023/10/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	76.56
E00000453085 E00000453085	2023/10/23 2023/10/23	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	88.40 92.48
E00000453085	2023/10/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	92.48
E00000453085	2023/10/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	94.50
E00000453085	2023/10/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	94.50
E00000453085	2023/10/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	94.50

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E00000453085	2022/40/22	CAFETY CLICE DISTRIBUTORS LLD	TD ANCDODTATION TO LICT	DUDUIC WORKS	DEVELOPMENT ENGINEERING	CLOTUING AND WEADING ADDADE	400.40
		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS		CLOTHING AND WEARING APPAREL	108.12
E00000453085	2023/10/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	120.36
E00000453085	2023/10/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	133.00
E00000453085	2023/10/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	139.92
E00000453085	2023/10/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	141.05
E00000453085	2023/10/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	141.05
E00000453085	2023/10/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	150.00
E00000453085	2023/10/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	150.00
E00000453085	2023/10/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	150.00
E00000453119	2023/10/25	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	58.30
E00000453119	2023/10/25	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	61.60
E00000453119	2023/10/25	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	72.03
E00000453119	2023/10/25	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	77.97
E00000453119	2023/10/25	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	88.40
	2023/10/25			PUBLIC WORKS			
E00000453119		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST TRANSPORTATION TRUST		MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	88.40
E00000453119	2023/10/25	SAFETY SHOE DISTRIBUTORS LLP		PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	89.08
E00000453119	2023/10/25	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	91.70
E00000453119	2023/10/25	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	101.50
E00000453119	2023/10/25	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	108.12
E00000453119	2023/10/25	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	115.50
E00000453119	2023/10/25	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	134.40
E00000453119	2023/10/25	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	147.00
E00000453119	2023/10/25	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	150.00
E00000453119	2023/10/25	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	150.00
E00000453186	2023/10/26	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	62.96
E00000453186	2023/10/26	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	69.50
E00000453186	2023/10/26	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	80.50
E00000453186	2023/10/26	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	87.04
E00000453186	2023/10/26	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	98.60
E00000453186	2023/10/26	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	100.75
E00000453186	2023/10/26	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	108.12
E00000453186	2023/10/26	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	130.00
E00000453186	2023/10/26	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	131.92
E00000453186	2023/10/26	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	150.00
E00000453186	2023/10/26	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	150.00
C00001777887	2023/10/24	SALAMI, CYNDI AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	2,641.00
C00001777887	2023/10/24	SALAMI, CYNDI AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	50,000.00
		·	ARP CORONAVIRUS LOCAL FISCAL	•	ARP1-SBA SMALL BUSINESS GENERAL		•
C00001778088	2023/10/25	SAMADI, SALIMA	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
		SCHOOL BOARD OF ORANGE COUNTY			(=·-)		,
C00001778157	2023/10/25	FLORIDA	SCHOOL IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	MISCELLANEOUS OPERATING SUPPLI	79,592.34
000001770137	2023/10/23	SCHOOL BOARD OF ORANGE COUNTY	SCHOOL IIVII ACTTEES	I LAN, ENVIRON AND DEVEL 5005	SOLIOOF IIMI ACT LES	MIGGELLANE COO OF ENAMING COFF E	13,332.34
C00001778157	2023/10/25	FLORIDA	SCHOOL IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	PAYMENTS TO OTHER GOVERNMENTAL	11 255 002 50
E000001778137	2023/10/25	SEAY TREE SERVICE INC	PARKS FUND	· · · · · · · · · · · · · · · · · · ·	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	
				COMMUNITY AND FAMILY SERVICES		The state of the s	128.00
E00000453178	2023/10/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	264.00
E00000453178	2023/10/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	352.00
E00000453178	2023/10/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	352.00
E00000453178	2023/10/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	396.00
E00000453178	2023/10/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	416.00
E00000453178	2023/10/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	416.00
E00000453178	2023/10/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	416.00
E00000453178	2023/10/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000453178	2023/10/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	528.00
E00000453178	2023/10/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	528.00
E00000453178	2023/10/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	528.00
E00000453178	2023/10/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	528.00
E00000453178	2023/10/26	SEAY TREE SERVICE INC		COMMUNITY AND FAMILY SERVICES		The state of the s	640.00
			PARKS FUND		PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	
E00000453178	2023/10/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	640.00
E00000453178		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	640.00
E00000453178		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	660.00
E00000453178		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	832.00
E00000453178	2023/10/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	880.00
E00000453178	2023/10/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	880.00
E00000453178	2023/10/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	880.00
E00000453178	2023/10/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,056.00
E00000453178	2023/10/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,280.00
E00000453176	2023/10/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,408.00
E00000453178	2023/10/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,760.00
L00000400170	2020/10/20	SECOND HARVEST FOOD BANK OF	I AUTO I OND	COMMISSION AND LAWIE OF VIOLS	1711110 301 1 0111	WANTE TANTOL OF BUILDINGS, IMPK	1,700.00
E00000452444	2022/40/20	CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	752,922.00
E00000453141	2023/10/20	OLIVINAL I LONIDA INC	GLINLINAL I GIND	COMMUNICIALL LAIND LAINILL SEKVICES	OF HEDITLIN SERVICES CCC	AID TO FRIVATE ORGANIZATIONS	132,322.00

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2023/10/23 SERGIO RAMINEZ OC FIRE PROT & RIMMSTUL ASSISTANCE APPENDRECIONAL ASSISTANCE APPENDRECIONAL ASSISTANCE COMMUNITY AND FAMILY SERVICES EMERICISAL ASSISTANCE APPENDRECIONAL ASSISTANCE COMMUNITY AND FAMILY SERVICES EMERICISAL ASSISTANCE APPENDRECIONAL PROPERTY			
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DECODO0451362 2023/10/26 SILVER HILLS OWNER LLC APPENDREGNENCY PENTAL ASSISTANCE APPENDREGNENCY PENTAL ASSISTAN		RENTAL ASSISTANCE PA	
COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICE		OUT OF COUNTY TRAVEL	
E0000453712 2023/10/26 SINGH, HARESH AMRIT GENERAL FUND APP CORONAVIRUS LOCAL FISCAL RECOVERY FYZT CORONAVIRUS CORONAVIRUS ELEFT AND SKEETE CORPORATION REPORT FYZT CORONAVIRUS CORONAVIRUS ELEFT AND SKEETE CORPORATION REPORT FYZT CORONAVIRUS ELEFT FUND FIRE - RESCUE OFFICE OF EMERGENCY MANAGEMENT COMMUNICATIONS LLC GENERAL FUND FIRE - RESCUE OFFICE OF EMERGENCY MANAGEMENT COMMUNICATIONS LLC GENERAL FUND FIRE - RESCUE OFFICE OF EMERGENCY MANAGEMENT COMMUNICATIONS LLC GENERAL FUND FIRE - RESCUE OFFICE OF EMERGENCY MANAGEMENT COMMUNICATIONS LLC CORONAVIRUS ELECT CORONAVIRUS E	ANCE PAYMENTS 108.00	RENTAL ASSISTANCE PA	TANCE PAYMENTS 108.00
C00001778297 2023/10/26 SKYBASE COMMUNICATIONS LLC GENERAL FUND FIRE - RESCUE OFFICE OF EMERGENCY MANAGEMENT COMMUNICATIONS LC GENERAL FUND FIRE - RESCUE OFFICE OF EMERGENCY MANAGEMENT COMMUNICATIONS LC GENERAL FUND FIRE - RESCUE OFFICE OF EMERGENCY MANAGEMENT COMMUNICATIONS LC GENERAL FUND FIRE - RESCUE OFFICE OF EMERGENCY MANAGEMENT COMMUNICATIONS LC GENERAL FUND FIRE - RESCUE OFFICE OF EMERGENCY MANAGEMENT COMMUNICATIONS LC GENERAL FUND FIRE - RESCUE OFFICE OF EMERGENCY MANAGEMENT COMMUNICATIONS LC GENERAL FUND FIRE - RESCUE OFFICE OF EMERGENCY MANAGEMENT COMMUNICATIONS LC GENERAL FUND FIRE - RESCUE OFFICE OF EMERGENCY MANAGEMENT COMMUNICATIONS LC GENERAL FUND FIRE - RESCUE OFFICE OF EMERGENCY MANAGEMENT COMMUNICATIONS LC GENERAL FUND FIRE - RESCUE OFFICE OF EMERGENCY MANAGEMENT COMMUNICATIONS LC GENERAL FUND FIRE - RESCUE OFFICE OF EMERGENCY MANAGEMENT COMMUNICATIONS LC GENERAL FUND FIRE - RESCUE OFFICE OF EMERGENCY MANAGEMENT COMMUNICATIONS LC GENERAL FUND FIRE - RESCUE OFFICE OF EMERGENCY MANAGEMENT COMMUNICATIONS LC GENERAL FUND FIRE - RESCUE OFFICE OF EMERGENCY MANAGEMENT COMMUNICATIONS LC GENERAL FUND FIRE - RESCUE OFFICE OF EMERGENCY MANAGEMENT COMMUNICATIONS LC GENERAL FUND GENERAL		RENTAL ASSISTANCE PA LICENSE AND CERTIFICA	
C00001778297 2023/10/26 SKYBASE COMMUNICATIONS LLC GENERAL FUND FIRE - RESCUE OFFICE OF EMERGENCY MANAGEMENT COMMUNICATIONS LLC	S ASSISTANCE-CRF 3,000.00	SMALL BUSINESS ASSIST	SS ASSISTANCE-CRF 3,000.00
C00001778287 2023/10/26 SKYBASE COMMUNICATIONS LLC GENERAL FUND FIRE - RESCUE OFFICE OF EMERGENCY MANAGEMENT COMMUNICATIONS	NS 316.00	COMMUNICATIONS	ONS 316.00
E00000455138 2023/10/26 SLOAN BUILDERS INC CO0001777864 2023/10/25 SMART CITY SOLUTIONS IILLC DBA CONVENTION CENTER COMMUNITY AND FAMILY SERVICES CONTINUED FROM FACILITY STRUCT and FAC OTH WATER PRODUCTION CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER PARKING REINTAL OF EQUIPMEN CONVENTION CENTER CONVENTION CENTER PARKING	NS 396.00	COMMUNICATIONS	ONS 396.00
CO00017778804 2023/10/26	NS 516.00	COMMUNICATIONS	ONS 516.00
CO0001778101			
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CO0001778321 2023/10/26 SP_PLUS CORPORATION CONVENTION CENTER PARKING RENTAL OF EQUIPMEN			
CO00017778212 2023/10/26 SP PLUS CORPORATION CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER PARKING RENTAL OF EQUIPMEN CONVENTION CENTER PARKING CONTRACTUAL SYCS- EMBORITOR OF ANY ANY EINC DBA DONATIONS HEALTH SERVICES ANIMAL SERVICES ANIMAL SERVICES ANIMAL SERVICES CONTRACTUAL SYCS- ANIMAL SUCS TRUST-GENERAL DONATIONS HEALTH SERVICES ANIMAL SERVICES ANIMAL SERVICES ANIMAL SERVICES ANIMAL SERVICES ANIMAL SERVICES CONTRACTUAL SYCS- ANIMAL SUCS TRUST-GENERAL DONATIONS HEALTH SERVICES ANIMAL SERVICES ANIMAL SERVICES CONTRACTUAL SYCS- ANIMAL SUCS TRUST-GENERAL DONATIONS HEALTH SERVICES ANIMAL SERVICES CONTRACTUAL SYCS- ARP EMERGENCY RENTAL ASSISTANCE CERA 2)			
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E00000453195 2023/10/26 SPAY N SAVE INC DBA DONATIONS ANMAL SUCS TRUST-GENERAL DONATIONS ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 ARP EMBRGENCY RENTAL ASSISTANCE 2 (JERA 2) EMBRGENCY RENTAL ASSISTANCE 2 (JERA		RENTAL OF EQUIPMENT	
E00000453195 2023/10/26 SPAY N SAVE INC DBA DONATIONS AMIMAL SVCS TRUST-GENERAL DONATIONS AMIMAL SUCS TRUST-GENERAL DONATIONS AMIMAL SERVICES AMIMAL SERVICES ARPI-SBA MICRO GRANTS HOME RECOVERY FY21 ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE 2		CONTRACTUAL SVCS-VE	
E0000453195 2023/10/26 SPAY N SAVE INC DBA DONATIONS ANIMAL SYCS TRUST-GENERAL DONATIONS ANIMAL SERVICES ANIMAL SERVIC	SVCS-VETERINARIAN 90.00	CONTRACTUAL SVCS-VE	L SVCS-VETERINARIAN 90.00
E00000453195 2023/10/26 SPAY N SAVE INC DBA DONATIONS ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 ARP EMERGENCY RENTAL ASSISTANCE COMMUNITY AND FAMILY SERVICES HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE COMMUNITY AND FAMILY SERVICES HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE COMMUNITY AND FAMILY SERVICES HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE COMMUNITY AND FAMILY SERVICES HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE COMMUNITY AND FAMILY SERVICES HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE COMMUNITY AND FAMILY SERVICES HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE COMMUNITY AND FAMILY SERVICES HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE COMMUNITY AND FAMILY SERVICES HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE COMMUNITY AND FAMILY SERVICES HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE COMMUNITY AND FAMILY SERVICES HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE COMMUNITY AND FAMILY SERVICES HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE COMMUNITY AND FAMILY SERVICES HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE COMMUNITY AND FAMILY SERVICES HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE COMMUNITY AND FAMILY SERVICES HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE COMMUNITY AND FAMILY SERVICES HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE COMMUNITY AND FAMILY SERVICES HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE COMMUNITY AND FAMILY SERVICES HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE COMMUNITY AND FAMILY SERVICES HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE COMMUNITY AND FAMILY SERVICES HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE COMMUNITY AND FAMILY SERVICES HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE COMMUNITY AND FAMILY SERVICES HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE COMMUNITY AND FAMILY SERVICES HIGH NEED (ERA 2 HN) TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAI	SVCS-VETERINARIAN 180.00	CONTRACTUAL SVCS-VE	L SVCS-VETERINARIAN 180.00
C00001777809 2023/10/20 SPECIALIST HOME REPAIR INC RECOVERY FY21 ARP EMERGENCY RENTAL ASSISTANCE CORONAVIRUS RELIEF FUND EMERGENCY RENTAL ASSISTANCE EMERGENCY RENTAL ASSISTANCE COMMUNITY AND FAMILY SERVICES HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE EMERGENCY RENTAL ASSISTANCE HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE EMERGENCY RENTAL ASSISTANCE HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE EMERGENCY RENTAL ASSISTANCE EMERGENCY RENTAL ASSISTANCE HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE EMERGENCY RENTAL ASSISTANCE EMERGENCY RENTAL ASSISTANCE COMMUNITY AND FAMILY SERVICES HIGH NEED (ERA 2 HN) RENTAL ASSISTANCE EMERGENCY RENTAL ASSISTANCE EMERGENCY RENTAL ASSISTANCE COMMUNITY AND FAMILY SERVICES HIGH NEED (ERA 2 HN) RENTAL ASSISTANCE EMERGENCY RENTAL ASSISTANCE COMMUNITY AND FAMILY SERVICES HIGH NEED (ERA 2 HN) RENTAL ASSISTANCE EMERGENCY RENTAL ASSISTANCE COMMUNITY AND FAMILY SERVICES HIGH NEED (ERA 2 HN) RENTAL ASSISTANCE TO TALL ASSISTANCE T	SVCS-VETERINARIAN 180.00	CONTRACTUAL SVCS-VE	L SVCS-VETERINARIAN 180.00
C00001778206 2023/10/26 SPT DOLPHIN AVALON RESERVE LLC 2 (ERA 2) COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASSISTANCE 2 (ERA 2 H) EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASSISTANCE 2 (ERA 2 H) EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) EMERGENCY RENTAL ASSISTANCE 2 (ERA 2 H) EMERGENCY RENTAL ASSISTANCE 2 (ERA 2 H) EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) EMERGENCY RENTAL ASSISTANCE 2 (ERA 2 H) EMERGENCY RENTAL ASSISTANCE 2 (ERA 2 H) EMERGENCY RENTAL ASSISTANCE 2 (ERA 2 H) EMERGEN	S ASSISTANCE-CRF 3,000.00	SMALL BUSINESS ASSIST	SS ASSISTANCE-CRF 3,000.00
C000017778208 2023/10/26 SREIT FALCON TRACE LLC E00000453154 2023/10/26 STAGE DOOR II INC C00001778281 2023/10/26	ANCE PAYMENTS 1,463.10	RENTAL ASSISTANCE PA	TANCE PAYMENTS 1,463.10
C00001778281 2023/10/26 STAGE DOOR II INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE OF ROACOUNT/78281 2023/10/26 STAGE DOOR II INC TRANSPORTATION TRUST PUBLIC WORKS SIGNAL INSTALLATION C/W MAINTENANCE OF ROACOUNT/78281 2023/10/26 STAGE DOOR II INC LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W MAINTENANCE OF ROACOUNT/78281 2023/10/26 STAGE DOOR II INC LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W MAINTENANCE OF ROACOUNT/78281 2023/10/26 STAGE DOOR II INC LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W MAINTENANCE OF ROACOUNT/78281 2023/10/26 STAGE DOOR II INC LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W MAINTENANCE OF ROACOUNT/78281 2023/10/26 STAGE DOOR II INC LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W MAINTENANCE OF ROACOUNT/78281 2023/10/26 STAGE DOOR II INC LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W MAINTENANCE OF ROACOUNT/78281 2023/10/26 STAGE DOOR II INC LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W MAINTENANCE OF ROACOUNT/78281 2023/10/26 STAGE DOOR II INC LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W MAINTENANCE OF ROACOUNT/78281 2023/10/26 STAGE DOOR II INC LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W MAINTENANCE OF ROACOUNT/78281 2023/10/26 STAGE DOOR II INC LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W MAINTENANCE OF ROACOUNT/78281 2023/10/26 STAGE DOOR II INC LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W MAINTENANCE OF ROACOUNT/78281 2023/10/26 STAGE DOOR II INC LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W MAINTENANCE OF ROACOUNT/78281 2023/10/26 STAGE DOOR II INC LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W MAINTENANCE OF ROACOUNT/78281 2023/10/26 STAGE DOOR II INC LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W MAINTENANCE OF ROACOUNT/78281 2023/10/26 STAGE DOOR II INC LOCAL OPTION GAS TAX		RENTAL ASSISTANCE PA ACCTS RECEIVABLE-CUS	
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C00001778281 2023/10/26 STAGE DOOR II INC LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W MAINTENANCE OF ROACTION COMPANY OF ROACTION CO	OF ROADWAY SYSTEMS 460.00	MAINTENANCE OF ROAD	OF ROADWAY SYSTEMS 460.00
C00001778281 2023/10/26 STAGE DOOR II INC LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W MAINTENANCE OF ROA	OF ROADWAY SYSTEMS 900.00	MAINTENANCE OF ROAD	OF ROADWAY SYSTEMS 900.00
	OF ROADWAY SYSTEMS 1,200.00	MAINTENANCE OF ROAD	OF ROADWAY SYSTEMS 1,200.00
C00001778281 2023/10/26 STAGE DOOR II INC LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W MAINTENANCE OF RO-	OF ROADWAY SYSTEMS 2,560.00	MAINTENANCE OF ROAD	OF ROADWAY SYSTEMS 2,560.00
	OF ROADWAY SYSTEMS 3,640.00	MAINTENANCE OF ROAD	OF ROADWAY SYSTEMS 3,640.00
		MAINTENANCE OF ROAD RETAINAGE PAYABLE-CU	
C00001778281 2023/10/26 STAGE DOOR II INC LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W MAINTENANCE OF ROA	OF ROADWAY SYSTEMS 13,720.00	MAINTENANCE OF ROAD	OF ROADWAY SYSTEMS 13,720.00
	OF ROADWAY SYSTEMS 14,715.00	MAINTENANCE OF ROAD	OF ROADWAY SYSTEMS 14,715.00
		OTHER INSURANCE and E RESEARCH and STUDIES	d STUDIES 2,470.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** C00001777862 2023/10/23 STFLEUR, MYRTHO GENERAL FUND CORRECTIONS PRETRIAL SERVICES 10.00 STRATEGY & EXECUTION ARP EMERGENCY RENTAL ASSISTANCE **EMERGENCY RENTAL ASSISTANCE 2** C00001778209 2023/10/26 CORPORATION 2 (ERA 2) COMMUNITY AND FAMILY SERVICES HIGH NEED (ERA 2 HN) RENTAL ASSISTANCE PAYMENTS 2,285.00 E00000453192 2023/10/26 STRUT MECHANICAL INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MGNT MAINTENANCE OF BUILDINGS. IMPR 128.60 E00000453192 2023/10/26 STRUT MECHANICAL INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MGNT MAINTENANCE OF BUILDINGS, IMPR 720.00 ARP CORONAVIRUS LOCAL FISCAL ARP1-SBA SMALL BUSINESS GENERAL C00001778089 2023/10/25 SUA ADVERTISING INC RECOVERY FY21 CORONAVIRUS RELIEF FUND GRANTS (2.9) SMALL BUSINESS ASSISTANCE-CRF 10,000.00 C00001777863 2023/10/23 SUCSUC, ALBERT GENERAL FUND PROBATION .22 CORRECTIONS C00001777863 2023/10/23 SUCSUC, ALBERT GENERAL FUND CORRECTIONS **PROBATION** 50.00 RISK MANAGEMENT PROGRAM C00001778144 2023/10/25 SUMMIT FIRE & SECURITY LLC OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 14.95 C00001778144 2023/10/25 SUMMIT FIRE & SECURITY LLC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 28.48 C00001778144 2023/10/25 SUMMIT FIRE & SECURITY LLC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 38.87 C00001778144 2023/10/25 SUMMIT FIRE & SECURITY LLC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 52.40 C00001778144 2023/10/25 SUMMIT FIRE & SECURITY LLC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 91 28 C00001778144 2023/10/25 SUMMIT FIRE & SECURITY LLC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 106.50 SUMMIT FIRE & SECURITY LLC RISK MANAGEMENT PROGRAM MAINTENANCE OF EQUIPMENT C00001778144 2023/10/25 OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE 119 00 C00001778144 2023/10/25 SUMMIT FIRE & SECURITY LLC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 119.00 C00001778144 2023/10/25 SUMMIT FIRE & SECURITY LLC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 119.00 C00001778144 2023/10/25 SUMMIT FIRE & SECURITY LLC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY 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2023/10/25 SUMMIT FIRE & SECURITY LLC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 152.00 C00001778144 2023/10/25 SUMMIT FIRE & SECURITY LLC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 152.00 2023/10/25 SUMMIT FIRE & SECURITY LLC RISK MANAGEMENT PROGRAM C00001778144 OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 183.50 C00001778144 2023/10/25 SUMMIT FIRE & SECURITY LLC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY MAINTENANCE OF EQUIPMENT LOSS FUNDS & INSURANCE 185.00 C00001778144 2023/10/25 SUMMIT FIRE & SECURITY LLC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 186.00 SUMMIT FIRE & SECURITY LLC C00001778144 2023/10/25 RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 217 50 C00001778144 2023/10/25 SUMMIT FIRE & SECURITY LLC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 220.50 C00001778144 2023/10/25 SUMMIT FIRE & SECURITY LLC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 229.00 C00001778144 2023/10/25 SUMMIT FIRE & SECURITY LLC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 229.00 C00001778144 2023/10/25 SUMMIT FIRE & SECURITY LLC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 247.00 C00001778144 2023/10/25 SUMMIT FIRE & SECURITY LLC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 258.00 C00001778144 2023/10/25 SUMMIT FIRE & SECURITY LLC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 281.50 C00001778144 2023/10/25 SUMMIT FIRE & SECURITY LLC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 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MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 604.00 2023/10/25 SUMMIT FIRE & SECURITY LLC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY MAINTENANCE OF FOLIPMENT C00001778144 LOSS FUNDS & INSURANCE 739 00 SUMMIT FIRE & SECURITY LLC C00001778144 2023/10/25 RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 1.597.50 C00001778333 2023/10/26 SUNRISE SYSTEMS OF BREVARD INC MISC CONSTRUCTION PROJECTS HEALTH SERVICES MOSQUITO CONTROL FACILITY BUILDINGS 449.76 C00001778333 2023/10/26 SUNRISE SYSTEMS OF BREVARD INC MISC CONSTRUCTION PROJECTS HEALTH SERVICES MOSQUITO CONTROL FACILITY BUILDINGS 2 085 00 C00001777924 2023/10/24 Stephanie Locks OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 652.00 C00001777925 2023/10/24 Steve Mackhanlall OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 50.00 C00001777926 2023/10/24 Steven Greij OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 120.52 C00001778236 2023/10/26 Sunshine State Health Plan OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 89.15 C00001778240 2023/10/26 Sunshine State Health Plan OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 89.91 C00001778228 2023/10/26 Sunshine State Health Plan OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 92.46 C00001778246 2023/10/26 Sunshine State Health Plan OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 92.51 2023/10/26 C00001778242 Sunshine State Health Plan OC FIRE PROT & FMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 92 66 C00001778235 2023/10/26 Sunshine State Health Plan OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 93.27 2023/10/26 OC FIRE PROT & FMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 94 03 C00001778243 Sunshine State Health Plan C00001778233 2023/10/26 Sunshine State Health Plan OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 95.66 C00001778230 2023/10/26 Sunshine State Health Plan OC FIRE PROT & FMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 96.88 C00001778232 2023/10/26 Sunshine State Health Plan OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 99 17 2023/10/26 OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE C00001778231 Sunshine State Health Plan 104.81 C00001778241 2023/10/26 Sunshine State Health Plan OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 106.09 C00001778229 2023/10/26 Sunshine State Health Plan OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 110 90 C00001778225 2023/10/26 Sunshine State Health Plan OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 122.90 C00001778238 2023/10/26 Sunshine State Health Plan OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 198.06 C00001778237 2023/10/26 Sunshine State Health Plan OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 214.35 C00001778224 2023/10/26 Sunshine State Health Plan OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 235.75 2023/10/26 C00001778226 Sunshine State Health Plan OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 689.00 C00001778234 2023/10/26 Sunshine State Health Plan OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 742.04 C00001778244 2023/10/26 Sunshine State Health Plan OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 776 97

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001778248	2023/10/26	Sunshine State Health Plan	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	860.07
C00001778239	2023/10/26	Sunshine State Health Plan	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	861.75
C00001778245	2023/10/26	Sunshine State Health Plan	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	993.00
C00001778247	2023/10/26	Sunshine State Health Plan	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	1,008.00
C00001778227		Sunshine State Health Plan	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	1,019.00
000001110221	2020/10/20	Carlorinio Ciato Ficalari Itali	ARP CORONAVIRUS LOCAL FISCAL		ARP1-SBA SMALL BUSINESS GENERAL	ACCIONECENTALE NECOCE	1,010.00
C00001778090	2023/10/25	TAKE ONE CAR RENTAL LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	9,732.33
C00001778294	2023/10/26	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	38.91
C00001778294	2023/10/26	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	42.79
C00001778294		TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	162.93
000001110201	2020/10/20	/ (2220 / 110 (2200) 25/	50 1 II.2 1 II.6 1 G 2 III.6/III.6 1 G		WATER RECLAMATION NW TREATMENT	3 HEITIES	102.00
E00000453110	2023/10/25	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	756.00
					WATER RECLAMATION TREATMENT		
E00000453110	2023/10/25	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	840.00
					WATER RECLAMATION TREATMENT		
E00000453110	2023/10/25	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	840.00
					WATER RECLAMATION TREATMENT		
E00000453110	2023/10/25	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	840.00
E00000453155	2023/10/26	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,300.00
E00000453155	2023/10/26	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,300.00
E00000453155	2023/10/26	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	8,614.00
E00000453155	2023/10/26	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	15,597.00
			ARP CORONAVIRUS LOCAL FISCAL		ARP1-SBA SMALL BUSINESS GENERAL		
C00001778091	2023/10/25	TEAMSLIDEZ LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
			ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
C00001778210	2023/10/26	THE BEACON AT SEMINOLE LAKES LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	LEGAL SERVICES-EVICTIONS	431.00
			ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
C00001778211	2023/10/26	THE BEACON AT SEMINOLE LAKES LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	3,022.00
			ARP CORONAVIRUS LOCAL FISCAL		ARP1-SBA MICRO GRANTS HOME		
C00001777810	2023/10/20	TNH BUSINESS SOLUTIONS, LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	BUSINESS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
			ARP CORONAVIRUS LOCAL FISCAL		ARP1-SBA SMALL BUSINESS GENERAL		
C00001777827	2023/10/20	TNT TAX SERVICES LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
		TOHOPEKALIGA WATER AUTHORITY					
C00001778099	2023/10/25	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,290.48
		TOHOPEKALIGA WATER AUTHORITY					
C00001778098	2023/10/25	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,726.46
		TOHOPEKALIGA WATER AUTHORITY					
C00001778100	2023/10/25	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	3,403.62
			ARP CORONAVIRUS LOCAL FISCAL		ARP1-SBA MICRO GRANTS HOME		
C00001778051	2023/10/25	TONY POWERFUL COMPANY LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	BUSINESS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
			ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
C00001778223	2023/10/26	TORRES CLAUDIA	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	3,097.60
E00000453103	2023/10/24	TORRES, EDUARDO JAVIER	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	OUT OF COUNTY TRAVEL	168.07
E00000453203	2023/10/26	TORRES, NANCY E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LIFE SAFETY EDUCATION	MISCELLANEOUS OPERATING SUPPLI	38.34
E00000453114	2023/10/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.36
E00000453114	2023/10/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.30
E00000453114	2023/10/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.10
E00000453114	2023/10/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.71
E00000453114	2023/10/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.08
E00000453114	2023/10/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.56
E00000453114	2023/10/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	135.29
E00000453176	2023/10/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.00
E00000453176	2023/10/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.35
E00000453176	2023/10/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.76
E00000453176	2023/10/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.92
E00000453176	2023/10/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.00
E00000453176	2023/10/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.00
E00000453176	2023/10/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.00
E00000453176	2023/10/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.52
E00000453176		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.00
E00000453176		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.34
E00000453176	2023/10/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	143.43
E00000453176	2023/10/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	147.52
E00000453176	2023/10/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	204.86
E00000453176	2023/10/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	234.77
E00000453176	2023/10/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	242.90
E00000453176	2023/10/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	308.46
E00000453176	2023/10/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	382.66
000004770070	2022/40/22	TRANE LICING	CONVENTION CENTER	CONVENTION CENTED	WEST CONCOURSE	DI III DINICO	0.400.00
C00001778278	2023/10/26	TRANE US INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	2,400.00
C00001778278	2022/10/26	TDANE US INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	6,093.00
000001110218	2023/10/20	TRAINE US INC	OOM VENTION CLINTER	CONVENTION CLINIER	ILLINOVATIONS/OF GRADES	DOILDINGS	0,033.00

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C00001778052	2023/10/25	TRIUMPH CONSULTING SERVICES, LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SBA MICRO GRANTS HOME BUSINESS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
E00000453083	2023/10/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	.01
E00000453083	2023/10/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000453083	2023/10/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	96.05
E00000453083		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	97.49
E00000453083		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	121.86
E00000453083	2023/10/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	151.66
E00000453083	2023/10/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	151.66
E00000453083		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	173.32
E00000453083		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	238.32
E00000453083		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	259.98
E00000453083	2023/10/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	285.26
E00000453083	2023/10/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	446.53
E00000453083		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	492.63
C00001777927	2023/10/24	Tommie Williams	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	10.00
			ARP CORONAVIRUS LOCAL FISCAL		ARP1-SBA MICRO GRANTS HOME		
C00001778053	2023/10/25	UNITED CONTRACTING, INC.	RECOVERY FY21	CORONAVIRUS RELIEF FUND	BUSINESS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001778269	2023/10/26	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
C00001778295	2023/10/26	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	38.18
C00001778295	2023/10/26	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	109.67
		UNITED STATES POSTAL SERVICE CMRS					
C00001778346	2023/10/26	PBP	CRIME PREVENTION-ORD98-01	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	POSTAGE and MESSENGER SVCS	.55
000001110040	2020/10/20	UNITED STATES POSTAL SERVICE CMRS		1 E/W, EIVINGIV/WD DEVEL GVGG	CALE MEION DOM NOOD 1 TOOM W	1 COTTOL and MEGGETGER GVCC	.00
C00001778346	2023/10/26	PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	POSTAGE and MESSENGER SVCS	.95
C00001770340	2023/10/20	UNITED STATES POSTAL SERVICE CMRS	BOILDING SAI LTT	FLAN, LINVINON AND DEVEL 3VC3	FLANS KEVIEW COOKD	FOSTAGE and MESSENGER SVCS	.55
C00001778346	2023/10/26	PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE and MESSENGER SVCS	.95
C00001778346	2023/10/26		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL 5VC5	BLDG	POSTAGE and MESSENGER SVCS	.95
		UNITED STATES POSTAL SERVICE CMRS	BUIL BUILD OF EED!	B. A. S.	EL EGERIO II	B007105 11/50051105B 01/00	
C00001778346	2023/10/26	PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE and MESSENGER SVCS	.95
		UNITED STATES POSTAL SERVICE CMRS					
C00001778346	2023/10/26	PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE and MESSENGER SVCS	.95
		UNITED STATES POSTAL SERVICE CMRS					
C00001778346	2023/10/26	PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE and MESSENGER SVCS	.95
		UNITED STATES POSTAL SERVICE CMRS			SUB-PERMITTING RECORDS &		
C00001778346	2023/10/26	PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	LICENSING-BUILDING	POSTAGE and MESSENGER SVCS	2.54
		UNITED STATES POSTAL SERVICE CMRS					
C00001778346	2023/10/26	PBP	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	POSTAGE and MESSENGER SVCS	2.88
		UNITED STATES POSTAL SERVICE CMRS					
C00001778346	2023/10/26	PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	8.25
		UNITED STATES POSTAL SERVICE CMRS		,			
C00001778346	2023/10/26	PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	8.25
		UNITED STATES POSTAL SERVICE CMRS		,			
C00001778346	2023/10/26	PBP	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	POSTAGE and MESSENGER SVCS	8.76
000001110040	2020/10/20	UNITED STATES POSTAL SERVICE CMRS		BOARD OF COURT COMMISCIONERO	Boo Bio Mio I o	1 COTTOL and MEGGETGER GVCC	0.70
C00001778346	2023/10/26	PBP	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	POSTAGE and MESSENGER SVCS	12.66
000001770340	2023/10/20	UNITED STATES POSTAL SERVICE CMRS	GENERALTOND	BOARD OF COORT FOOININGOIONERS	BOO BIOTRIOT 2	1 OOTAGE and MEGGENGER GVOG	12.00
C00001778346	2023/10/26	PBP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	POSTAGE and MESSENGER SVCS	22.30
C00001776346	2023/10/26	UNITED STATES POSTAL SERVICE CMRS	PARKS FUND	COMMONITY AND FAMILY SERVICES	ADIVIIN/PARKS & REC	POSTAGE AND MESSENGER SVCS	22.30
C0000477024C	2022/40/20	PBP	CENEDAL FUND	DOADD OF COLINTY COMMISSIONEDS	COUNTY MAYORIC OFFICE	DOCTAGE I MECCENCED CVCC	20.77
C00001778346	2023/10/26		GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	POSTAGE and MESSENGER SVCS	29.77
		UNITED STATES POSTAL SERVICE CMRS	OFMED AL FLAND	B. A. S. S. S. S. S. A. S. B. S.	BUBUG NOTIFICATION	D0074.05 14/50054.05D 04/00	
C00001778346	2023/10/26	PBP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE and MESSENGER SVCS	3,202.69
		UNITED STATES POSTAL SERVICE CMRS	OFNER W. FUND	B E	CORE EVECROEVE: :=	BOOTLOS	
C00001778346	2023/10/26	PBP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	POSTAGE and MESSENGER SVCS	17,062.67
C00001778312	2023/10/26	UNIVAR SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	2,138.34
		UNIVERSAL PROTECTION SERVICE LP					
C00001778156	2023/10/25	DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	213.12
		UNIVERSAL PROTECTION SERVICE LP					
C00001778156	2023/10/25	DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,024.64
		UNIVERSAL PROTECTION SERVICE LP					
C00001778322	2023/10/26	DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	109.72
		UNIVERSAL PROTECTION SERVICE LP					
C00001778334	2023/10/26	DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GENERATORS-PARKS SHELTERS	BUILDINGS	639.36
000001110001	2020/10/20	UNIVERSAL PROTECTION SERVICE LP	7.11.11.0 1 0.11.5	0001	SENERAL SINCE CALLED	50.25100	000.00
C00001778322	2023/10/26	DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	658.32
200001110022	2020/10/20	UNIVERSAL PROTECTION SERVICE LP		,			000.02
C00001778322	2023/10/26	DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	658.32
500001110322	2020/10/20	UNIVERSAL PROTECTION SERVICE LP	WILLS SONGTROOTION FROMEOTO	ADMINIOTRATIVE SERVICES	IVII INDVENIENTO TO FACILITIES	WATER TENTINGS OF BUILDINGS, INFR	000.02
C00001770222	2022/40/20		MISC CONSTRUCTION RROLECTS	ADMINISTRATIVE SERVICES	IMPDOVEMENTS TO EACH ITIES	MAINTENANCE OF BLUI DINICE IMPD	659.22
C00001778322	2023/10/26	DBA UNIVERSAL PROTECTION SERVICE LP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	658.32
000004770040	0000/10/00		WATER LITH ITIES SYSTEM	LITHITIEC	WATER RECLAMATION TREATMENT	CONTRACTUAL CERVICES NOT OTVES	075.70
C00001778310	2023/10/26	DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	975.72
000004770040	0000/10/00	UNIVERSAL PROTECTION SERVICE LP	WATER LITH ITIES SYSTEM	LITHITIEC	WATER REGIAMATION MAINT	CONTRACTUAL CERVICES NOT OTVES	000.40
C00001778310	2023/10/26	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	996.48

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001778342	2023/10/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,302.30
C00001778342	2023/10/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,572.31
C00001778310	2023/10/26	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	2,330.31
C00001778310	2023/10/26	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,482.49
C00001778310	2023/10/26	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001778314	2023/10/26	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,345.46
C00001778092	2023/10/25	UPSHAW, JOHNNY B III	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SBA SMALL BUSINESS GENERAL GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001777828 E00000453201		USA TRANSPORT & LOGISTICS LLC VALDIVIA, WILLIAM O VAZQUEZ SANCHEZ, BALDOMERO &	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 LAW ENFORCE EDUC-CORRECTIONS	CORONAVIRUS RELIEF FUND CORRECTIONS	ARP1-SBA SMALL BUSINESS GENERAL GRANTS (2.9) LAW ENFORC EDUC - CORRECTIONS	SMALL BUSINESS ASSISTANCE-CRF OUT OF COUNTY TRAVEL	10,000.00 445.57
C00001778014 C00001777864		MARTINEZ BARAJAS, GUADALUPE VAZQUEZVALDEZ, JESUS	LOCAL HOUSING ASST (SHIP) GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL	PLAN, ENVIRON AND DEVEL SVCS CORRECTIONS	2022-23 SHIP FUNDING PRE-TRIAL DIVERSION ARP1-SBA SMALL BUSINESS GENERAL	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00 50.00
C00001777829	2023/10/20	VB CHOCOLATE LLC VERIZON WIRELESS PERSONAL	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001778006	2023/10/24	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	40.01
C00001778306	2023/10/26	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	40.36
C00001778306	2023/10/26	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	43.01
C00001778306	2023/10/26	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	82.04
C00001778306	2023/10/26	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	240.23
C00001778306	2023/10/26	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	327.15
C00001778306 C00001777865		COMMUNICATIONS LP DBA VILLANUEVA, MYRA	SOLID WASTE SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	ADMIN/RESOURCE RECOVERY PRE-TRIAL DIVERSION	COMMUNICATIONS	1,132.42 50.00
E00000453084	2023/10/23	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,914.00
E00000453086	2023/10/23	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	CONTRACT SVC EMPLOY AGENT	1,984.00
E00000453086 E00000453086	2023/10/23 2023/10/23	VISIUM RESOURCES INC VISIUM RESOURCES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	2,418.00 2,820.00
E00000453172	2023/10/23	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPEOT AGENT	1,280.00
E00000453172	2023/10/26	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,792.80
C00001778212		VISTA PINES PARTNERS LTD	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	1,655.82
C00001778054	2023/10/25	VMD TRANSPORTATION INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SBA MICRO GRANTS HOME BUSINESS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
E00000453135		VOSE LAW FIRM LLP - ATTYS AT LAW	OC FIRE PROT & EMS/MSTU ARP CORONAVIRUS LOCAL FISCAL	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL ARP1-SBA SMALL BUSINESS GENERAL	LEGAL SERVICES	595.00
C00001777830	2023/10/20	VT USA INVESTMENTS LLC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	GRANTS (2.9) ARP1-SBA OTHER ECONOMIC: GRANTS	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001777798	2023/10/20	WALTER RODRIGUEZ ADROVET	RECOVERY FY21	CORONAVIRUS RELIEF FUND	TO GIG WORKERS (2.13) WATER RECLAMATION TREATMENT	SMALL BUSINESS ASSISTANCE-CRF	1,400.00
E00000453157	2023/10/26	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	74.91
E00000453157	2023/10/26	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	89.55
E00000453157	2023/10/26	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	94.50
E00000453157	2023/10/26	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	162.49
E00000453157	2023/10/26	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	334.20
E00000453157	2023/10/26	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	442.54
E00000453157 E00000453107		WASTE MANAGEMENT INC OF FLORIDA WASTE PRO OF FLORIDA INC	WATER UTILITIES SYSTEM MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	WEST REFUSE FRANCHISE ZONE 2	UTILITIES-GARBAGE DISPOSAL	557.78 -6,900.00
E00000453107		WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	800,688.79
C00001777872		WATER ENVIRONMENT FEDERATION WATERS BROTHERS ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	203.00
E00000453189	2023/10/26	INC WATERVIEW INTERNATIONAL	RETENTION PONDS-GRP 232 ARP CORONAVIRUS LOCAL FISCAL	PUBLIC WORKS	RETENTION POND MAINTENANCE ARP1-SBA MICRO GRANTS HOME	MAINTENANCE OF ROADWAY SYSTEMS	10,439.24
C00001777811	2023/10/20	REALTY,LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	BUSINESS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	3,000.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001778282	2023/10/26	WELLS FARGO BANK NA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE	BANK CHARGES	5,031.87
C00001777994	2023/10/24	WELLS FARGO BANKS	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	BANK CHARGES	188.54
C00001777994	2023/10/24	WELLS FARGO BANKS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	14,156.45
C00001777994	2023/10/24	WELLS FARGO BANKS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	21,920.54
C00001777994	2023/10/24	WELLS FARGO BANKS	WATER UTILITIES SYSTEM ARP CORONAVIRUS LOCAL FISCAL	UTILITIES	FISCAL & CUSTOMER SERVICE ARP1-SBA MICRO GRANTS HOME	BANK CHARGES	113,420.97
C00001777812	2023/10/20	WESTHAMPTON REALTY, INC.	RECOVERY FY21	CORONAVIRUS RELIEF FUND	BUSINESS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001777958	2023/10/24	WILDER, MICHELLE L	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	24.37
			ARP CORONAVIRUS LOCAL FISCAL		ARP1-SBA MICRO GRANTS HOME		
C00001777813	2023/10/20	WISNER EMILY	RECOVERY FY21	CORONAVIRUS RELIEF FUND	BUSINESS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001778034	2023/10/25	WPS Tricare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	101.02
C00001777928	2023/10/24	Wayne Craven	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	53.33
C00001777929	2023/10/24	William Vaughn	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	270.00
C00001777930	2023/10/24	Xuan Liu	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	403.26
C00001778309	2023/10/26	YAVE YIRE ENTERPRISES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	50,843.20
E00000453130	2023/10/26	YOAKUM, BENJAMIN ALLEN	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	OUT OF COUNTY TRAVEL	384.00
000004777004	0000/40/00	VOLUMEAD A DDEAK	ARP CORONAVIRUS LOCAL FISCAL	OODONA //DUO DEL JEE EUND	ARP1-SBA SMALL BUSINESS GENERAL	0MALL DUOINEGO A 0010TANOE ODE	0.005.00
C00001777831	2023/10/20	YOU KNEAD A BREAK	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	GRANTS (2.9) ARP1-SBA SMALL BUSINESS GENERAL	SMALL BUSINESS ASSISTANCE-CRF	8,025.00
C00001778093 TOTAL	2023/10/25	ZK BAHIA LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00

28,333,599.57

	Addendum To Disbursements Provision Repo	π	
	for the period 10/20/2023 to 10/26/2023		
Total - Disbu	rsements Provision Report (listing attached)		\$ 28,333,599.5
Additional C	heck Disbursements for the period:		
	Inmate Trust Account Checks Disbursed		13,177.2
	Payroll ¹		\$ -
otal Disbursed by C	heck for the period		\$ 28,346,776.8
Date	Payee	Amount	
10/20/2023	To Vanguard - BCC Deferred Compensation	699,567.98	
10/20/2023	BCC SDU Garnishments	46,100.61	114
10/20/2023	Convention Center Sales Tax	27,444.69	
10/20/2023	Parks Sales Tax	18,645.46	
10/20/2023	Fuel Tax Return	6,180.90	
10/20/2023	General Sales Tax	139.67	
10/23/2023	To Chase Bank - Acquisition Parcel 187 Green Place	25,018.17	
10/24/2023	Orange County Red Light Remittance	79,680.00	
otal Disbursed by W	/ire		\$ 902,777.4
otal Disbursements	for Period		\$ 29,249,554.3
1 - Checks co	vering payroll were provided to employees at rates of pay in accordance with) the	
	by plan previously approved by the Board of County Commissioners. Detailed		