

BCC Mtg. Date: May 02, 2023

**ORANGE COUNTY, FLORIDA**  
**BOARD OF COUNTY COMMISSIONERS**  
**DISBURSEMENT OF FUNDS FROM: 04/14/2023 to 04/20/2023**

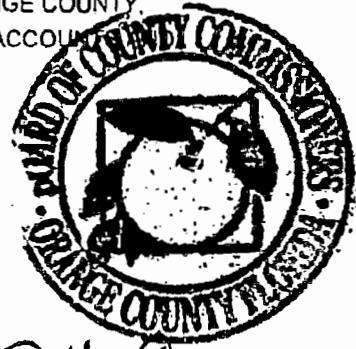
TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 35,199,958.62
TOTAL DISBURSED BY WIRE:	4,883,050.43
TOTAL PAYROLL:	17,643,989.93
TOTAL DISBURSEMENTS:	<u>\$ 57,726,998.98</u>

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

4/21/2023 Jessica Harper  
DATE JESSICA HARPER  
DEPUTY DIRECTOR OF FINANCE AND ACCOUNTING

THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISSIONERS OF ORANGE COUNTY,  
APPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FUND AND ITEM ACCOUNT  
HEREBY AUTHORIZE PAYMENT OF SAME.

Jerry L. Demings  
ORANGE COUNTY MAYOR  
JERRY L. DEMINGS



1. Nicole Wilson  
NICOLE WILSON

4. Maribel Gomez Cordero  
MARIBEL GOMEZ CORDERO

2. Christine Moore  
CHRISTINE MOORE

5. Emily Bonilla  
EMILY BONILLA

3. Mayra Uribe  
MAYRA URIBE

6. Mike Scott  
MICHAEL SCOTT

[illegible]

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001754861	2023/04/14	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	9,595.00
C00001754861	2023/04/14	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	14,100.00
C00001755139	2023/04/18	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	384.00
C00001755139	2023/04/18	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,560.00
C00001755139	2023/04/18	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,560.00
C00001755139	2023/04/18	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	7,188.00
C00001755145	2023/04/18	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	7,464.00
C00001755139	2023/04/18	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	7,680.00
C00001755244	2023/04/19	A B CLOSING CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	3,597.20
C00001755244	2023/04/19	A B CLOSING CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	3,597.20
C00001755263	2023/04/19	A B CLOSING CORP DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	7,740.00
C00001755013	2023/04/17	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	3.00
C00001755013	2023/04/17	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.00
C00001755013	2023/04/17	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.27
C00001755013	2023/04/17	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.99
C00001755013	2023/04/17	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	14.54
C00001755013	2023/04/17	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	30.40
C00001755013	2023/04/17	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	31.50
C00001755013	2023/04/17	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	43.62
C00001755013	2023/04/17	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	49.79
C00001755013	2023/04/17	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	149.12
C00001755013	2023/04/17	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	150.50
C00001755013	2023/04/17	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	253.70
C00001755013	2023/04/17	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	347.20
C00001754820	2023/04/14	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	.19
C00001754820	2023/04/14	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	8.90
C00001754820	2023/04/14	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	8.90
C00001754820	2023/04/14	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	9.10
C00001754820	2023/04/14	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	9.10
C00001754820	2023/04/14	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	17.82
C00001754820	2023/04/14	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	53.48
C00001754819	2023/04/14	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	350.00
C00001754819	2023/04/14	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	350.00
C00001754819	2023/04/14	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	350.00
C00001754819	2023/04/14	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	350.00
C00001754819	2023/04/14	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	350.00
C00001754819	2023/04/14	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	350.00
C00001754819	2023/04/14	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	350.00
C00001754819	2023/04/14	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	350.00
C00001754819	2023/04/14	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	350.00
C00001754819	2023/04/14	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	350.00
C00001754819	2023/04/14	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	350.00
C00001754819	2023/04/14	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	350.00
C00001754819	2023/04/14	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	350.00
C00001754819	2023/04/14	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	COMMUNICATIONS	350.00
C00001754819	2023/04/14	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	350.00
C00001754819	2023/04/14	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	350.00
C00001754819	2023/04/14	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	350.00
C00001754819	2023/04/14	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	350.00
C00001754819	2023/04/14	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	350.00
C00001754819	2023/04/14	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	350.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001754819	2023/04/14	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	350.00
C00001754918	2023/04/17	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.99
C00001754919	2023/04/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	35.54
C00001754918	2023/04/17	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	80.25
C00001754919	2023/04/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	165.32
C00001754919	2023/04/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	198.89
C00001754919	2023/04/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	235.04
C00001754919	2023/04/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
C00001754919	2023/04/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,442.30
C00001754919	2023/04/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,925.20
C00001754919	2023/04/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,734.33
C00001754919	2023/04/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,004.69
C00001754919	2023/04/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,500.00
C00001754919	2023/04/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	25,139.38
C00001754919	2023/04/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	56,587.71
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	15.34
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	34.10
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	118.50
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	135.69
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	137.32
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	173.50
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	188.09
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	221.11
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	290.52
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	301.52
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	636.42
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	645.60
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	704.28
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	737.58
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,010.27
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,173.80
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,187.63
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,534.25
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,671.29
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,682.58
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,878.08
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,347.60
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,285.03
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,286.64
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,713.98

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	5,164.72
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,037.40
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	11,503.24
C00001755105	2023/04/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	18,897.92
C00001755055	2023/04/18	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	.38
C00001755057	2023/04/18	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001755055	2023/04/18	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	415.00
C00001755056	2023/04/18	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,048.00
C00001755187	2023/04/19	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	275.00
C00001755188	2023/04/19	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	345.00
C00001755189	2023/04/19	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,580.00
C00001755319	2023/04/20	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001755319	2023/04/20	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001755319	2023/04/20	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001755319	2023/04/20	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001755319	2023/04/20	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001755319	2023/04/20	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001755319	2023/04/20	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001755317	2023/04/20	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,580.00
C00001755318	2023/04/20	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,048.00
E00000426798	2023/04/18	ABILITY HEALTH SVCS & REHABILITATION LP	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	8,100.00
E00000426854	2023/04/19	ACCOUNTING & TAX SOLUTIONS CPA PA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CPA FEES	824.00
E00000426854	2023/04/19	ACCOUNTING & TAX SOLUTIONS CPA PA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CPA FEES	832.00
C00001755415	2023/04/20	ACQUISITION ASSOCIATES INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	1,305.00
C00001755393	2023/04/20	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.50
C00001755393	2023/04/20	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
C00001755393	2023/04/20	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.25
C00001755393	2023/04/20	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	47.25
C00001755393	2023/04/20	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001755393	2023/04/20	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001755393	2023/04/20	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001755393	2023/04/20	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001755393	2023/04/20	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001755393	2023/04/20	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001755393	2023/04/20	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001755393	2023/04/20	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001755393	2023/04/20	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001755432	2023/04/20	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	71.31
C00001755432	2023/04/20	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	928.86
C00001754882	2023/04/14	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	2,747.88
E00000426727	2023/04/18	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	2,465.72
E00000426727	2023/04/18	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	9,413.61
C00001755107	2023/04/18	ADVANCED ROOFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	527,426.52
C00001754830	2023/04/14	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	5,351.00
C00001754830	2023/04/14	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	39,148.00
C00001755103	2023/04/18	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	70,000.00
E00000426688	2023/04/17	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4.55
E00000426688	2023/04/17	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	28.39
E00000426688	2023/04/17	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	68.30
E00000426688	2023/04/17	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	68.30
E00000426688	2023/04/17	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	68.30
E00000426688	2023/04/17	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	68.30
E00000426688	2023/04/17	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	68.30



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000426970	2023/04/20	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	11,246.56
E00000426970	2023/04/20	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS HOMEOWNER DOWN PAYMENT	16,170.96
C00001754886	2023/04/17	AGER, DEVIN &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	ASSISTA	30,000.00
C00001754964	2023/04/17	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	162.04
C00001754964	2023/04/17	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,120.45
C00001754964	2023/04/17	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	11,093.35
C00001754964	2023/04/17	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	21,562.66
C00001754964	2023/04/17	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	33,332.07
E00000426570	2023/04/14	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	38.51
E00000426570	2023/04/14	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	38.52
E00000426570	2023/04/14	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	220.00
E00000426570	2023/04/14	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	220.00
E00000426570	2023/04/14	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	258.55
E00000426570	2023/04/14	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	258.56
E00000426570	2023/04/14	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	310.00
E00000426570	2023/04/14	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	310.00
E00000426570	2023/04/14	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	590.00
E00000426570	2023/04/14	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	590.00
E00000426673	2023/04/17	CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	376.75
E00000426673	2023/04/17	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000426673	2023/04/17	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,115.00
E00000426748	2023/04/18	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	6,480.00
E00000426728	2023/04/18	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	72,656.00
E00000426823	2023/04/19	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	50,145.45
E00000426928	2023/04/20	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	188.20
E00000426928	2023/04/20	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	204.00
E00000426928	2023/04/20	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	207.80
C00001755431	2023/04/20	ALABAMA CHILD SUPPORT PAYMENT CENTER	PARKS FUND			GARNISHMENTS-PAYROLL	101.08
E00000426577	2023/04/14	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MISCELLANEOUS OPERATING SUPPLI	215.00
E00000426577	2023/04/14	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MISCELLANEOUS OPERATING SUPPLI	215.00
E00000426577	2023/04/14	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MISCELLANEOUS OPERATING SUPPLI	215.00
E00000426577	2023/04/14	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MISCELLANEOUS OPERATING SUPPLI	215.00
E00000426577	2023/04/14	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MISCELLANEOUS OPERATING SUPPLI	215.00
E00000426577	2023/04/14	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	ROLLING STOCK	33,168.00
E00000426577	2023/04/14	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	ROLLING STOCK	33,168.00
E00000426577	2023/04/14	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	ROLLING STOCK	33,168.00
E00000426577	2023/04/14	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	ROLLING STOCK	33,168.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001755151	2023/04/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001755151	2023/04/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001755151	2023/04/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001755151	2023/04/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001755151	2023/04/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	184.00
C00001755151	2023/04/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001755121	2023/04/18	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	203.58
C00001755151	2023/04/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	244.00
C00001755151	2023/04/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	272.00
C00001755121	2023/04/18	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	275.00
C00001755151	2023/04/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001755136	2023/04/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	356.25
C00001755126	2023/04/18	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	360.00
C00001755151	2023/04/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	424.00
C00001755151	2023/04/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	564.00
C00001755121	2023/04/18	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	605.00
C00001755136	2023/04/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,209.99
C00001755136	2023/04/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,465.99
C00001755136	2023/04/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,843.75
E00000426853	2023/04/19	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	43.00
E00000426853	2023/04/19	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	513.00
E00000426853	2023/04/19	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	640.00
E00000426853	2023/04/19	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	850.00
E00000426853	2023/04/19	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,184.00
E00000426853	2023/04/19	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,216.00
E00000426853	2023/04/19	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,462.00
C00001755137	2023/04/18	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-27.00
C00001755137	2023/04/18	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-24.06
C00001755137	2023/04/18	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-20.82
C00001755137	2023/04/18	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-12.95
C00001755137	2023/04/18	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-1.85
C00001755137	2023/04/18	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	61.68
C00001755137	2023/04/18	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	431.76
C00001755137	2023/04/18	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	693.90
C00001755137	2023/04/18	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	801.84
C00001755137	2023/04/18	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
		ALINDOR, FRANKY & DAMISSE,				HOMEOWNER DOWN PAYMENT	
C00001754887	2023/04/17	MERLINE &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	ASSISTA	30,000.00
C00001755354	2023/04/20	ALLIANCE PROCESS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	80.00
C00001755353	2023/04/20	ALLIANCE PROCESS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	88.75
E00000426747	2023/04/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,012.50
E00000426747	2023/04/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,838.70
E00000426747	2023/04/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,879.20
E00000426747	2023/04/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,046.60
E00000426747	2023/04/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,221.10
E00000426747	2023/04/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	6,728.40
E00000426747	2023/04/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	6,744.60
E00000426747	2023/04/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	6,826.95
E00000426747	2023/04/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	6,948.45
					WATER RECLAMATION TREATMENT		
E00000426926	2023/04/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	4,936.95
					WATER RECLAMATION TREATMENT		
E00000426926	2023/04/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	6,983.55
					WATER RECLAMATION TREATMENT		
E00000426926	2023/04/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	7,049.70
					WATER RECLAMATION TREATMENT		
E00000426926	2023/04/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	7,083.45
					WATER RECLAMATION TREATMENT		
E00000426926	2023/04/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	7,141.50
0000000022784	2023/04/17	ALMONOR, ATHELA N	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-64.00
0000000022784	2023/04/17	ALMONOR, ATHELA N	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-64.00
0000000022784	2023/04/17	ALMONOR, ATHELA N	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-64.00
0000000022784	2023/04/17	ALMONOR, ATHELA N	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-25.00
C00001754794	2023/04/14	ALPHA PROPERTIES FL LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	38.18
			FAMILY PRESERVATION STABILIZA PG				
C00001755417	2023/04/20	ALVAREZ BELTRAN, LEIDY PAOLA	FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABILIZA YR2	TOLL CHARGES	6.03
			FAMILY PRESERVATION STABILIZA PG				
C00001755417	2023/04/20	ALVAREZ BELTRAN, LEIDY PAOLA	FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABILIZA YR2	LOCAL TRAVEL	29.38

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C00001755384	2023/04/20	AMERICAN CITY BUSINESS JOURNALS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	190.00
C00001754829	2023/04/14	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	8.27
C00001754829	2023/04/14	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	18.28
C00001754829	2023/04/14	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	25.07
C00001755231	2023/04/19	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	603.06
C00001755337	2023/04/20	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	41.75
C00001755337	2023/04/20	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	1,110.98
C00001755337	2023/04/20	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	12,491.95
C00001755420	2023/04/20	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001755420	2023/04/20	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY 20/24			DEDUCTNS-SUPPL INSUR	27.56
C00001755420	2023/04/20	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001755420	2023/04/20	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
C00001755420	2023/04/20	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001755420	2023/04/20	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	59.56
C00001755420	2023/04/20	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	59.86
C00001755420	2023/04/20	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001755420	2023/04/20	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	197.86
C00001755420	2023/04/20	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	277.19
C00001755271	2023/04/19	AMERICAN NATIONAL RED CROSS DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES	252.00
E00000426588	2023/04/14	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	475.00
E00000426588	2023/04/14	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	832.00
E00000426588	2023/04/14	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,695.00
E00000426872	2023/04/19	MANAGEMENT SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	17,270.05
E00000426889	2023/04/19	ANDRADE, COREY SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.00
E00000426889	2023/04/19	ANDRADE, COREY SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	44.38
E00000426608	2023/04/14	ANDREW, BRETT M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.78
E00000426608	2023/04/14	ANDREW, BRETT M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	20.63
E00000426698	2023/04/17	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	157.92
E00000426698	2023/04/17	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	2,417.52
E00000426767	2023/04/18	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	246.95
E00000426767	2023/04/18	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,947.50
E00000426767	2023/04/18	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8,093.01
E00000426767	2023/04/18	CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	12,910.50
C00001755048	2023/04/18	APOPKA, CITY OF	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	190.05
C00001755227	2023/04/19	APOPKA, CITY OF	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	800.00
C00001755394	2023/04/20	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	10.26
C00001755394	2023/04/20	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	10.26
C00001755394	2023/04/20	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	10.26
C00001755394	2023/04/20	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	10.26
C00001755394	2023/04/20	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	41.64

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C00001755394	2023/04/20	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	178.32
C00001755130	2023/04/18	APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	EMPA-BASE FY21/22	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACT SVC-TRAINING	70.00
C00001755130	2023/04/18	APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	EMPA-BASE FY21/22	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACT SVC-TRAINING	160.00
C00001755130	2023/04/18	APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	EMPA-BASE FY21/22	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACT SVC-TRAINING	1,760.00
C00001755130	2023/04/18	APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	EMPA-BASE FY21/22	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACT SVC-TRAINING	2,080.00
E00000426789	2023/04/18	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.18
E00000426789	2023/04/18	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.12
E00000426789	2023/04/18	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12.22
E00000426789	2023/04/18	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	34.86
E00000426789	2023/04/18	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	54.17
E00000426789	2023/04/18	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000426789	2023/04/18	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	108.33
E00000426863	2023/04/19	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000426863	2023/04/19	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000426863	2023/04/19	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	46.55
E00000426863	2023/04/19	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	63.70
E00000426863	2023/04/19	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	92.00
E00000426863	2023/04/19	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	111.00
E00000426863	2023/04/19	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	139.50
E00000426863	2023/04/19	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	202.50
E00000426863	2023/04/19	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	270.00
E00000426863	2023/04/19	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000426863	2023/04/19	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	1,530.00
C00001755014	2023/04/17	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX FIRE STATION #44 (SUMMER LK FICQUETTE)	RENTAL OF EQUIPMENT	45.00
E00000426725	2023/04/18	ARCHITECTS DESIGN GROUP-ADG INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	BUILDINGS	2,141.00
E00000426725	2023/04/18	ARCHITECTS DESIGN GROUP-ADG INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	BUILDINGS	19,375.92
E00000426825	2023/04/19	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	MOBILE VIDEO OFFICE RELOCATION	BUILDINGS	1,494.00
E00000426825	2023/04/19	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BITHLO FITNESS CENTER	STRUCT and FAC OTH TH BLDGS	1,686.25
E00000426825	2023/04/19	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	STRUCT and FAC OTH TH BLDGS	1,795.40
E00000426825	2023/04/19	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	JOHN BRIDGES COMMUNITY CENTER COOPERATIVE EXT OFFICE	BUILDINGS	3,100.00
E00000426825	2023/04/19	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	RENOVATION	MAINTENANCE OF BUILDINGS, IMPR	8,105.00
C00001755005	2023/04/17	ARCHIVESOCIAL INC.	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	17,988.00
E00000426676	2023/04/17	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000426676	2023/04/17	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,690.00
E00000426676	2023/04/17	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	2,697.50
E00000426676	2023/04/17	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,776.50
E00000426676	2023/04/17	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	4,316.00
E00000426776	2023/04/18	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000426776	2023/04/18	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000426795	2023/04/18	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	530.00
E00000426795	2023/04/18	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	530.00
E00000426776	2023/04/18	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,900.00

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E00000426848	2023/04/19	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000426848	2023/04/19	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000426929	2023/04/20	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	63.10
E00000426929	2023/04/20	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	63.10
E00000426929	2023/04/20	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000426929	2023/04/20	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000426885	2023/04/19	ARKIND KATHARINE L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	97.50
E00000426844	2023/04/19	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7,125.00
C00001755104	2023/04/18	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	205,000.00
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	1,082.00
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	1,387.00
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	2,227.00
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	2,500.00
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	12,169.00
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	17,077.00
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	26,761.00
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	48,567.00
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	51,669.00
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	60,504.00
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	61,816.00
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	100,899.00
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	103,500.00
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	108,342.00
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	185,004.00
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	190,004.00
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	202,504.00
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	221,004.00
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	222,504.00
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	250,004.00
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	276,754.00
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	330,004.00
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	350,004.00
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	370,004.00
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	392,613.00
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	400,004.00

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C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	546,689.00
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	600,000.00
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	840,673.14
C00001755232	2023/04/19	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	1,000,005.00
C00001754894	2023/04/17	ASHER, WILLIAM	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	76.86
E00000426553	2023/04/14	ASPIRE HEALTH PARTNERS INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	187.51
E00000426553	2023/04/14	ASPIRE HEALTH PARTNERS INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	233.65
E00000426553	2023/04/14	ASPIRE HEALTH PARTNERS INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,179.64
E00000426553	2023/04/14	ASPIRE HEALTH PARTNERS INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,678.65
E00000426553	2023/04/14	ASPIRE HEALTH PARTNERS INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,337.86
E00000426553	2023/04/14	ASPIRE HEALTH PARTNERS INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	16,852.07
E00000426645	2023/04/17	ASPIRE HEALTH PARTNERS INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	335.12
E00000426645	2023/04/17	ASPIRE HEALTH PARTNERS INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,131.82
E00000426645	2023/04/17	ASPIRE HEALTH PARTNERS INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	4,787.41
E00000426645	2023/04/17	ASPIRE HEALTH PARTNERS INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	16,168.82
E00000426822	2023/04/19	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,656.06
E00000426910	2023/04/20	ASPIRE HEALTH PARTNERS INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,416.50
E00000426910	2023/04/20	ASPIRE HEALTH PARTNERS INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	34,521.41
C00001755436	2023/04/20	DBA ASSOCIATED RECEIVABLES FUNDING	LOW INC HOME ERNG ASST FY 20/24			GARNISHMENTS-PAYROLL	25.00
E00000426589	2023/04/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	CONTRACT SVC EMPLOY AGENT	922.00
E00000426589	2023/04/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	CONTRACT SVC EMPLOY AGENT	922.00
E00000426576	2023/04/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,398.43
E00000426680	2023/04/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	2,391.20
E00000426760	2023/04/18	INC RE: ASSOCIATED RECEIVABLES FUNDING	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	CONTRACT SVC EMPLOY AGENT	712.00
E00000426760	2023/04/18	INC RE: ASSOCIATED RECEIVABLES FUNDING	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	CONTRACT SVC EMPLOY AGENT	1,713.25
E00000426855	2023/04/19	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	HOUSING ADVOCACY	CONTRACT SVC EMPLOY AGENT	397.61
E00000426855	2023/04/19	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	397.62
E00000426962	2023/04/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	22.95
E00000426962	2023/04/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	633.31
E00000426966	2023/04/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	857.28
E00000426938	2023/04/20	INC RE: AT&T MOBILITY II LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	2,049.60
C00001754923	2023/04/17	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	17.06
C00001754922	2023/04/17	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	34.99
C00001754923	2023/04/17	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	37.99
C00001754922	2023/04/17	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	69.98
C00001754922	2023/04/17	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	69.98
C00001754923	2023/04/17	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	75.98
C00001754923	2023/04/17	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	113.97
C00001754922	2023/04/17	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	174.95
C00001754923	2023/04/17	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	210.88
C00001754923	2023/04/17	AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	1,519.60
C00001754922	2023/04/17	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	34,885.99
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	34.99
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	34.99
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	34.99
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	34.99
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	34.99
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	34.99
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	34.99
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	COMMUNICATIONS	34.99
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	COMMUNICATIONS	34.99
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	COMMUNICATIONS	34.99

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	42.89
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	COMMUNICATIONS	69.98
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	69.98
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	69.98
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	69.98
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	69.98
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	COMMUNICATIONS	104.97
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	104.97
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	104.97
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	135.45
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	139.96
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	139.96
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	139.96
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	209.94
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	349.90
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	419.88
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMMUNICATIONS	510.18
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	769.78
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	1,259.64
					HEAD START FACILITIES & OPERATIONS	COMMUNICATIONS	1,749.50
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	2,283.38
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	2,342.07
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,806.75
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	4,793.63
C00001755081	2023/04/18	AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	5,396.35
C00001754821	2023/04/14	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	11.07
C00001754821	2023/04/14	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	40.27
C00001754821	2023/04/14	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	40.27
C00001754821	2023/04/14	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	40.27
C00001754821	2023/04/14	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	40.27
C00001754821	2023/04/14	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	40.27
C00001754821	2023/04/14	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	40.27
C00001754821	2023/04/14	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	40.27
C00001754821	2023/04/14	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKETING/PUBLIC RELATIONS	COMMUNICATIONS	40.27
					SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	40.27
C00001754821	2023/04/14	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	40.27
C00001754821	2023/04/14	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	COMMUNICATIONS	40.27
C00001754821	2023/04/14	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	40.27
C00001754821	2023/04/14	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	COMMUNICATIONS	40.27
C00001754813	2023/04/14	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	45.30
C00001754821	2023/04/14	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	80.54
C00001754821	2023/04/14	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	80.54
C00001754821	2023/04/14	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	80.54
					MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	80.54
C00001754821	2023/04/14	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	120.81
C00001754821	2023/04/14	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	120.81
					FAMILY PRESERVATION STABILIZA PG FY20/22	COMMUNICATIONS	216.42
C00001754813	2023/04/14	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	223.21
C00001754916	2023/04/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	45.30
C00001754921	2023/04/17	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	72.48
C00001754921	2023/04/17	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	72.48
C00001754921	2023/04/17	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	82.92
C00001754917	2023/04/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	90.60
C00001754921	2023/04/17	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	108.72
C00001754946	2023/04/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	COMMUNICATIONS	120.81
C00001754921	2023/04/17	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	181.20
C00001754946	2023/04/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	EQUIPMENTLESS THAN \$5000	448.99
C00001755091	2023/04/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	EQUIPMENTLESS THAN \$5000	.99
C00001755090	2023/04/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	135.90
C00001755091	2023/04/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	154.47
C00001755058	2023/04/18	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	523.93
C00001755192	2023/04/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	COMMUNICATIONS	80.54
C00001755250	2023/04/19	AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	1,315.70
C00001755344	2023/04/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	337.00
C00001755330	2023/04/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMMUNICATIONS	563.78

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C00001755381	2023/04/20	AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	1,625.48
000000022790	2023/04/17	ATES, ZANDRA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-34.00
E00000426647	2023/04/17	ATKINS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	21,006.36
E00000426911	2023/04/20	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	2,401.39
E00000426911	2023/04/20	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	3,708.08
E00000426911	2023/04/20	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	12,061.94
E00000426911	2023/04/20	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	15,791.01
C00001755414	2023/04/20	ATLANTIC LOGISTICS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	236.84
C00001755414	2023/04/20	ATLANTIC LOGISTICS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	236.84
C00001755414	2023/04/20	ATLANTIC LOGISTICS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	236.84
C00001755414	2023/04/20	ATLANTIC LOGISTICS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	236.84
C00001755414	2023/04/20	ATLANTIC LOGISTICS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	236.84
C00001755414	2023/04/20	ATLANTIC LOGISTICS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	236.84
C00001755414	2023/04/20	ATLANTIC LOGISTICS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	236.84
C00001755414	2023/04/20	ATLANTIC LOGISTICS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	236.84
C00001755414	2023/04/20	ATLANTIC LOGISTICS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	236.84
C00001755414	2023/04/20	ATLANTIC LOGISTICS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	236.84
C00001755414	2023/04/20	ATLANTIC LOGISTICS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	236.84
C00001755414	2023/04/20	ATLANTIC LOGISTICS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	236.84
C00001755414	2023/04/20	ATLANTIC LOGISTICS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	236.84
C00001754928	2023/04/17	ATLANTIC RADIO TELEPHONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	204.69
E00000426711	2023/04/17	AUSTIN, MICHAEL ANDRE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	LICENSE AND CERTIFICATION FEES	120.00
C00001755152	2023/04/18	AUTOMATED LOGIC CONTRACTING	SVCS INC DBA	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,097.07
C00001755152	2023/04/18	AUTOMATED LOGIC CONTRACTING	SVCS INC DBA	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,265.85
E00000426583	2023/04/14	AVAYA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	32,235.60
C00001755106	2023/04/18	AVCON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE IAN	CONTRACTUAL SERVICES NOT OTHER	1,619.90
C00001755106	2023/04/18	AVCON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUBTROPICAL STORM NICOLE	CONTRACTUAL SERVICES NOT OTHER	4,604.72
C00001755106	2023/04/18	AVCON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUBTROPICAL STORM NICOLE	CONTRACTUAL SERVICES NOT OTHER	4,893.05
C00001755106	2023/04/18	AVCON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUBTROPICAL STORM NICOLE	CONTRACTUAL SERVICES NOT OTHER	7,372.14
E00000426934	2023/04/20	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	762.78
C00001755033	2023/04/18	Adebawale Adeleye	OC FIRE PROT & EMS/MSTU	HEALTH SERVICES	ANIMAL SERVICES FACILITY	ACCTS RECEIVABLE-FIRE RESCUE	35.90
C00001754871	2023/04/14	BACON GROUP INC	MISC CONSTRUCTION PROJECTS	UTILITIES	WATER PRODUCTION	BUILDINGS	2,270.62
E00000426803	2023/04/18	BAILEY, SEAN CHRISTOPHER	WATER UTILITIES SYSTEM	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	LICENSE AND CERTIFICATION FEES	75.00
E00000426807	2023/04/18	BARNARD, DANIEL LOUIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	OUT OF COUNTY TRAVEL	375.00
E00000426614	2023/04/14	BARNETT, ROBERT KARL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	LOCAL TRAVEL	11.08
E00000426905	2023/04/20	BEASON, JUANITA MICHELE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	269.00
000000022779	2023/04/17	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,256.00
000000022779	2023/04/17	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	808.00
C00001754822	2023/04/14	BELLSOUTH TELECOMMUNICATIONS	INC DBA	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	8.30
C00001754824	2023/04/14	BELLSOUTH TELECOMMUNICATIONS	INC DBA	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	35.46
C00001754822	2023/04/14	BELLSOUTH TELECOMMUNICATIONS	INC DBA	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	771.51
C00001754823	2023/04/14	BELLSOUTH TELECOMMUNICATIONS	INC DBA	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	914.85
C00001754824	2023/04/14	BELLSOUTH TELECOMMUNICATIONS	INC DBA	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	1,543.02
C00001754823	2023/04/14	BELLSOUTH TELECOMMUNICATIONS	INC DBA	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	1,550.61
C00001754944	2023/04/17	BELLSOUTH TELECOMMUNICATIONS	INC DBA	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	35.52
C00001754945	2023/04/17	BELLSOUTH TELECOMMUNICATIONS	INC DBA	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	1,232.61
C00001754944	2023/04/17	BELLSOUTH TELECOMMUNICATIONS	INC DBA	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	1,543.02
C00001755062	2023/04/18	BELLSOUTH TELECOMMUNICATIONS	INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	223.61
C00001755059	2023/04/18	BELLSOUTH TELECOMMUNICATIONS	INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	229.11
C00001755060	2023/04/18	BELLSOUTH TELECOMMUNICATIONS	INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	231.51
C00001755061	2023/04/18	BELLSOUTH TELECOMMUNICATIONS	INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	256.60
C00001755053	2023/04/18	BELLSOUTH TELECOMMUNICATIONS	INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	771.51



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C00001755374	2023/04/20	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,300.00
E00000426587	2023/04/14	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	UTILITIES	148.83
E00000426587	2023/04/14	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	1,240.30
C00001754814	2023/04/14	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	ROLLING HILLS BALLFIELD COMPLEX	CONTRACTUAL SERVICES NOT OTHER	3,597.00
E00000426695	2023/04/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CONVENTION CENTER EVENT	UTILITIES	34.79
E00000426695	2023/04/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COORDINATION	UTILITIES	38.23
E00000426695	2023/04/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	74.80
E00000426695	2023/04/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	139.25
E00000426695	2023/04/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	1,275.21
C00001755093	2023/04/18	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	DOWNNEY PARK	UTILITIES	12,666.43
E00000426845	2023/04/19	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	STORMWATER MNGT-DRAINAGE	PAYMENTS TO OTHER GOVERNMENTAL	113.71
E00000426821	2023/04/19	BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	PORTER	WELFARE VENDOR PAYMENTS	350.00
E00000426821	2023/04/19	BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA RATE REDUCTION	WELFARE VENDOR PAYMENTS	450.00
E00000426821	2023/04/19	BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	DRINKING WATER	WELFARE VENDOR PAYMENTS	550.00
E00000426821	2023/04/19	BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	550.00
E00000426821	2023/04/19	BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA RATE REDUCTION	WELFARE VENDOR PAYMENTS	650.00
E00000426821	2023/04/19	BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
E00000426821	2023/04/19	BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
E00000426821	2023/04/19	BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
E00000426821	2023/04/19	BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA RATE REDUCTION	WELFARE VENDOR PAYMENTS	650.00
E00000426821	2023/04/19	BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
E00000426821	2023/04/19	BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
E00000426821	2023/04/19	BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
E00000426821	2023/04/19	BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA RATE REDUCTION	WELFARE VENDOR PAYMENTS	750.00
E00000426821	2023/04/19	BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	DRINKING WATER	WELFARE VENDOR PAYMENTS	750.00
E00000426821	2023/04/19	BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA RATE REDUCTION	WELFARE VENDOR PAYMENTS	800.00
E00000426821	2023/04/19	BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WASTEWATER	WELFARE VENDOR PAYMENTS	1,000.00
E00000426845	2023/04/19	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	LIHWAP DCA ARREARAGE DRINKING WATER	UTILITIES-WATER	1,886.43
E00000426959	2023/04/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PORTER	UTILITIES	8.26
E00000426959	2023/04/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	8.26
E00000426959	2023/04/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	8.26
E00000426959	2023/04/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	8.26
E00000426959	2023/04/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	8.26
C00001755416	2023/04/20	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	LITTLE ECON SOCCER	CONTRACTUAL SERVICES NOT OTHER	412.00
C00001755416	2023/04/20	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	592.00
C00001755416	2023/04/20	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	944.00
C00001755416	2023/04/20	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	1,064.00
C00001755416	2023/04/20	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,476.00
C00001755416	2023/04/20	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	1,536.00
C00001755416	2023/04/20	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,544.00
C00001755416	2023/04/20	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	1,596.00
C00001755416	2023/04/20	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,656.00
C00001755416	2023/04/20	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	1,708.00
C00001755416	2023/04/20	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,776.00

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C00001755416	2023/04/20	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	2,968.00
C00001755416	2023/04/20	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	3,320.00
C00001755349	2023/04/20	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	10,776.15
C00001755350	2023/04/20	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	29,240.91
C00001754973	2023/04/17	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	819.25
C00001754973	2023/04/17	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	1,494.00
C00001754973	2023/04/17	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	1,755.00
C00001754973	2023/04/17	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	2,064.00
C00001754973	2023/04/17	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	2,400.00
C00001754879	2023/04/14	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	RENTAL OF EQUIPMENT	1,350.00
C00001754879	2023/04/14	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	RENTAL OF EQUIPMENT	1,984.50
C00001755277	2023/04/19	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
C00001755277	2023/04/19	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
C00001755277	2023/04/19	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
C00001755277	2023/04/19	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
C00001755277	2023/04/19	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
C00001755277	2023/04/19	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
C00001755277	2023/04/19	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
C00001755277	2023/04/19	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
C00001755277	2023/04/19	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
C00001755375	2023/04/20	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	24.66
E00000426666	2023/04/17	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	51.12
E00000426666	2023/04/17	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	229.70
E00000426554	2023/04/14	FLORIDA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	8,333.00
E00000426908	2023/04/20	BRIDGES, RAKISHA DEVENPORT	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	96.00
C00001755251	2023/04/19	BROADSTREAM SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	9,224.00
C00001755007	2023/04/17	BRON TAPES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	9,560.00
C00001755288	2023/04/20	RAYANA & BROOKS, MYRTLE & FORD-BROOKS,	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P HOMEOWNER DOWN PAYMENT	1,344.75
C00001755288	2023/04/20	RAYANA & BROWN & CALDWELL (CORP)	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	ASSISTA	40,000.00
E00000426913	2023/04/20	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,882.49
E00000426974	2023/04/20	BROWN, PATRICE	GENERAL FUND			OTHER ACCOUNTS PAYABLE	106.31
C00001755299	2023/04/20	BROWN,MICHAEL FRANCIS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	127.82
E00000426595	2023/04/14	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000426595	2023/04/14	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	153.06
E00000426595	2023/04/14	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	275.49
E00000426595	2023/04/14	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	321.43
E00000426668	2023/04/17	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	127.55
E00000426668	2023/04/17	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	612.24
E00000426668	2023/04/17	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	612.24
E00000426668	2023/04/17	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	918.36
E00000426937	2023/04/20	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.76
E00000426937	2023/04/20	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.68
E00000426937	2023/04/20	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	382.65
C00001754888	2023/04/17	PATRICK & BURKARD, BETH MARIE	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	ASSISTA	30,000.00
E00000426813	2023/04/18	BURKARD, BETH MARIE	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	252.01
E00000426582	2023/04/14	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	24.15
E00000426582	2023/04/14	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	490.04
E00000426582	2023/04/14	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000426940	2023/04/20	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7.21
E00000426940	2023/04/20	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	98.48
E00000426940	2023/04/20	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000426940	2023/04/20	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000426940	2023/04/20	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000426940	2023/04/20	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	192.05
C00001755259	2023/04/19	C W HOLDING COMPANY INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	643.50
C00001755259	2023/04/19	C W HOLDING COMPANY INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,700.00
C00001755259	2023/04/19	C W HOLDING COMPANY INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	13,210.80
C00001755259	2023/04/19	C W HOLDING COMPANY INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	37,412.64
C00001755371	2023/04/20	C2 INCORPORATED DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000426983	2023/04/20	CABALLERO ROSA , ROBERTO JAVIER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	24.94
E00000426983	2023/04/20	CABALLERO ROSA , ROBERTO JAVIER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	90.63
E00000426714	2023/04/17	CALIOLIO, JEFFREY CLAUDE LUNA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	LICENSE AND CERTIFICATION FEES	75.00
E00000426898	2023/04/19	CALIOLIO, JEFFREY CLAUDE LUNA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	LICENSE AND CERTIFICATION FEES	60.00

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C00001755242	2023/04/19	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.89
C00001755242	2023/04/19	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	9.12
C00001755242	2023/04/19	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	49.68
C00001755242	2023/04/19	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	71.18
C00001755242	2023/04/19	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	394.08
C00001755242	2023/04/19	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	394.08
C00001755389	2023/04/20	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	2.32
C00001755389	2023/04/20	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	3.56
C00001755389	2023/04/20	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	50.11
C00001755389	2023/04/20	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	117.28
C00001755389	2023/04/20	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	RENTAL OF EQUIPMENT	301.73
C00001755389	2023/04/20	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	RENTAL OF EQUIPMENT	301.73
C00001755240	2023/04/19	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	459.00
C00001755363	2023/04/20	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,844.00
E00000426880	2023/04/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-8,601.81
E00000426880	2023/04/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-282.24
E00000426880	2023/04/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-118.08
E00000426880	2023/04/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-94.08
E00000426880	2023/04/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-73.54
E00000426880	2023/04/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	27.56
E00000426880	2023/04/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	65.39
E00000426880	2023/04/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	85.92
E00000426880	2023/04/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	87.80
E00000426880	2023/04/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	317.13
E00000426880	2023/04/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	339.96
E00000426880	2023/04/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	589.39
E00000426880	2023/04/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	609.96
E00000426880	2023/04/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,185.16
E00000426880	2023/04/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,691.80
E00000426880	2023/04/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	3,191.97
E00000426880	2023/04/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	3,837.10
E00000426880	2023/04/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	4,647.36
E00000426972	2023/04/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	1.38
E00000426972	2023/04/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	7.28
E00000426972	2023/04/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	15.01
E00000426972	2023/04/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	23.94
E00000426972	2023/04/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	29.65
E00000426972	2023/04/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	42.53
E00000426972	2023/04/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	68.97
E00000426972	2023/04/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	77.24
E00000426972	2023/04/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	102.00
E00000426972	2023/04/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	118.60
E00000426972	2023/04/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	133.38
E00000426972	2023/04/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	158.88
E00000426972	2023/04/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	158.88
E00000426972	2023/04/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	185.80
E00000426972	2023/04/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	376.38
E00000426972	2023/04/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	429.39
E00000426972	2023/04/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	853.88
E00000426972	2023/04/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	855.82
E00000426972	2023/04/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	938.26
E00000426972	2023/04/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	980.57
C00001754895	2023/04/17	CARLBERG,JENNIFER A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	18.13
E00000426679	2023/04/17	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,000.00
E00000426679	2023/04/17	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	4,925.00
C00001746710	2023/04/19	CARLYLE, SABRA SHARELL	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	-80.00
E00000426743	2023/04/18	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	22,192.72
E00000426923	2023/04/20	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	216,029.14
E00000426923	2023/04/20	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	426,890.10
000000022786	2023/04/17	CARTER, TAMIKA M	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-72.00
E00000426746	2023/04/18	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	6,047.34
C00001754974	2023/04/17	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMPUTER EQUIP UNDER \$500 & CO	608.00
C00001754974	2023/04/17	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMPUTER EQUIP UNDER \$500 & CO	5,200.00
C00001755262	2023/04/19	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	16,098.13
C00001755276	2023/04/19	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,727.04

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E00000426831	2023/04/19	CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	540.00
E00000426831	2023/04/19	CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	690.00
E00000426831	2023/04/19	CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,040.00
E00000426831	2023/04/19	CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,660.00
C00001755338	2023/04/20	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	520.40
E00000426756	2023/04/18	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	2,500.00
E00000426816	2023/04/19	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	INTERNATIONAL DRIVE CRA	PLAN, ENVIRON AND DEVEL SVCS	REGIONAL TRANSIT CONNECTIVITY	PAYMENTS TO OTHER GOVERNMENTAL	126,382.00
E00000426815	2023/04/19	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	5,176,133.00
E00000426836	2023/04/19	CENTRAL FLORIDA DIAPER BANK INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,980.00
E00000426836	2023/04/19	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	GENERAL FUND	CORONAVIRUS RELIEF FUND	ARP1-SCS CHILDCARE SVC-EDUC	AID TO PRIVATE ORGANIZATIONS	14,697.66
E00000426836	2023/04/19	CENTRAL FLORIDA DIAPER BANK INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ASSIST: EARLY LEARNING (3.1) CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	14,862.90
C00001754955	2023/04/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	-827.94
C00001754943	2023/04/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	-213.25
C00001754943	2023/04/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	-74.14
C00001754913	2023/04/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	-59.86
C00001754943	2023/04/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	-20.75
C00001754943	2023/04/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	.75
C00001754943	2023/04/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	TOLL CHARGES	1.86
C00001754943	2023/04/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	TOLL CHARGES	13.92
C00001754943	2023/04/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	14.63
C00001754943	2023/04/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	21.85
C00001754914	2023/04/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	TOLL CHARGES	33.54
C00001754943	2023/04/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	43.92
C00001754913	2023/04/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	67.24
C00001754943	2023/04/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	82.95
C00001754912	2023/04/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	TOLL CHARGES	137.95
C00001754912	2023/04/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	TOLL CHARGES	185.70
C00001754943	2023/04/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	227.31
C00001754912	2023/04/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	467.84
C00001754955	2023/04/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	2,123.45
C00001754912	2023/04/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	TOLL CHARGES	4,420.50
C00001754912	2023/04/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SOLID WASTE SYSTEM	UTILITIES	PORTER	TOLL CHARGES	7,763.52
C00001755100	2023/04/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	TOLL CHARGES	35.01
C00001755080	2023/04/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	TOLL CHARGES	402.40
C00001755080	2023/04/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	TOLL CHARGES	745.72
C00001755080	2023/04/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	1,137.67

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C00001755080	2023/04/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	2,470.15
C00001755224	2023/04/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	-172.16
C00001755222	2023/04/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	3.40
C00001755222	2023/04/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	TOLL CHARGES	30.10
C00001755222	2023/04/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	TOLL CHARGES	39.73
C00001755222	2023/04/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	78.18
C00001755222	2023/04/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	172.44
C00001755222	2023/04/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	210.21
C00001755222	2023/04/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	221.22
C00001755222	2023/04/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	251.69
C00001755222	2023/04/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	294.39
C00001755222	2023/04/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	329.97
C00001755222	2023/04/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	652.05
C00001755222	2023/04/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	753.29
C00001755222	2023/04/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	756.42
C00001755224	2023/04/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	791.92
C00001755222	2023/04/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	TOLL CHARGES	1,453.44
C00001755222	2023/04/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	1,502.09
C00001755222	2023/04/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	2,163.13
C00001755341	2023/04/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	-244.09
C00001755341	2023/04/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	1,564.36
C00001755321	2023/04/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	2,561.84
C00001755322	2023/04/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	2,959.69
C00001755320	2023/04/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	5,515.82
C00001754837	2023/04/14	DBA	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	AID TO PRIVATE ORGANIZATIONS	25,000.00
C00001754831	2023/04/14	CENTRAL FLORIDA YMCA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12	AID TO PRIVATE ORGANIZATIONS	18,264.83
C00001754835	2023/04/14	CH2M HILL ENGINEERS INC	SOLID WASTE SYSTEM	UTILITIES	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CAPITAL CLOSURE COSTS	3,268.24
E00000426906	2023/04/20	CHAMBERS, STEVEN J	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	OUT OF COUNTY TRAVEL	159.68
C00001755266	2023/04/19	CHAPCO FENCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,150.00
C00001755266	2023/04/19	CHAPCO FENCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,657.00
E00000426562	2023/04/14	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	552.14
E00000426652	2023/04/17	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	472.47
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ERNG ASST FY 20/24 ARP EMERGENCY RENTAL ASSISTANCE			FLEX SPDG ACCT CONTRIB	15.00
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	2 (ERA 2)			FLEX SPDG ACCT CONTRIB	20.00
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHER FY 22/23			FLEX SPDG ACCT CONTRIB	23.08
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	OAKS SPECIALIZED COMMUNITY PRG FY17/26			FLEX SPDG ACCT CONTRIB	26.92
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 20/24			FLEX SPDG ACCT CONTRIB	30.00
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTRNSHIP AGRMT FY23			FLEX SPDG ACCT CONTRIB	30.77

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E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	EMERG MNGT PERFORMANCE GRANT					
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	FY21/22			FLEX SPDG ACCT CONTRIB	35.00	
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	39.23	
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	48.08	
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	ARP HOME INVEST PRTRNSHIP					
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	PROGRAM			FLEX SPDG ACCT CONTRIB	57.69	
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	91.92	
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-22			FLEX SPDG ACCT CONTRIB	92.31	
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	LOCAL COURT PROGRAMS			FLEX SPDG ACCT CONTRIB	100.00	
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY23/24			FLEX SPDG ACCT CONTRIB	115.38	
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	124.61	
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	183.84	
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	FAMILY PRESERVATION STABILIZA PG					
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	FY20/22			FLEX SPDG ACCT CONTRIB	192.27	
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY23			FLEX SPDG ACCT CONTRIB	216.92	
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	223.07	
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	270.38	
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	300.38	
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	424.98	
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	552.29	
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 22/23			FLEX SPDG ACCT CONTRIB	609.60	
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	921.90	
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	1,454.32	
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	1,661.79	
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	3,654.90	
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	7,548.06	
E00000426999	2023/04/20	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	18,293.21	
C00001755019	2023/04/17	HOLDINGS LLC DBA	CHARTER COMMUNICATIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	78.18
C00001754926	2023/04/17	HOLDINGS LLC DBA	CHARTER COMMUNICATIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	149.99
C00001754927	2023/04/17	HOLDINGS LLC DBA	CHARTER COMMUNICATIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5,268.23
C00001755078	2023/04/18	HOLDINGS LLC DBA	CHARTER COMMUNICATIONS	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	COMMUNICATIONS	312.38
C00001755226	2023/04/19	HOLDINGS LLC DBA	CHARTER COMMUNICATIONS	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	22.00
C00001755343	2023/04/20	HOLDINGS LLC DBA	CHARTER COMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	804.33
C00001755343	2023/04/20	HOLDINGS LLC DBA	CHARTER COMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	804.33
C00001755343	2023/04/20	HOLDINGS LLC DBA	CHARTER COMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	804.33
C00001755343	2023/04/20	HOLDINGS LLC DBA	CHARTER COMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	804.33
C00001755343	2023/04/20	HOLDINGS LLC DBA	CHARTER COMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	804.33
C00001755343	2023/04/20	HOLDINGS LLC DBA	CHARTER COMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION	COMMUNICATIONS	804.33
C00001755343	2023/04/20	HOLDINGS LLC DBA	CHARTER COMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	804.33
C00001755343	2023/04/20	HOLDINGS LLC DBA	CHARTER COMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION	COMMUNICATIONS	804.33
C00001755343	2023/04/20	HOLDINGS LLC DBA	CHARTER COMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	804.33
C00001755343	2023/04/20	HOLDINGS LLC DBA	CHARTER COMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	938.38
C00001755343	2023/04/20	HOLDINGS LLC DBA	CHARTER COMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	1,038.93
E00000426560	2023/04/14	CENTRAL FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,692.20	
E00000426788	2023/04/18	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	46,694.02	
E00000426788	2023/04/18	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	52,358.02	
E00000426964	2023/04/20	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	55,439.14	
C00001755357	2023/04/20	CIC CONSTRUCTION GROUP USA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERLAKE NEIGHBORHOOD PARK	STRUCT and FAC OTH TH BLDGS	54,727.60	
C00001755357	2023/04/20	CIC CONSTRUCTION GROUP USA LLC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	60,620.16	
C00001755357	2023/04/20	CIC CONSTRUCTION GROUP USA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TABORFIELD NEIGHBORHOOD PARK	STRUCT and FAC OTH TH BLDGS	106,549.15	
C00001755304	2023/04/20	DISTRICT	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	LAND and PERM EASEMENTS	84,100.00	
C00001755045	2023/04/18	CITY OF OCOEE	WATER UTILITIES SYSTEM			DUE TO CITY OF OCOEE	9,374.67	
E00000426619	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		-.83	
E00000426639	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		.14	
E00000426640	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		.45	

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E00000426616	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		3.93
E00000426629	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		4.25
E00000426620	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		12.57
E00000426628	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		12.57
E00000426623	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		24.49
E00000426619	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		39.72
E00000426638	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		48.47
E00000426638	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		49.46
E00000426643	2023/04/17	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	75.00
E00000426643	2023/04/17	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	75.00
E00000426643	2023/04/17	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	75.00
E00000426643	2023/04/17	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	75.00
E00000426624	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		76.30
E00000426633	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		81.46
E00000426634	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		112.19
E00000426618	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		119.32
E00000426625	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		120.90
E00000426632	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		150.78
E00000426621	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		151.12
E00000426641	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		173.52
E00000426637	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		178.99
E00000426630	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		179.51
E00000426617	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		268.87
E00000426642	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		421.91
E00000426635	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,089.26
E00000426627	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	1,332.18
E00000426636	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		2,839.38
E00000426622	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		3,209.87
E00000426626	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	3,403.60
E00000426631	2023/04/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		25,825.24
C00001755102	2023/04/18	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MISCELLANEOUS OPERATING SUPPLI	10.00
E00000426719	2023/04/18	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		93.00
E00000426719	2023/04/18	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		152.04
E00000426719	2023/04/18	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		156.88
E00000426719	2023/04/18	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		208.00
C00001755102	2023/04/18	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	10,749.70
C00001755097	2023/04/18	CITY OF ORLANDO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	22,100.03
E00000426718	2023/04/18	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	25,947.88
E00000426817	2023/04/19	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		116.00
E00000426817	2023/04/19	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		177.38
E00000426817	2023/04/19	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		196.00
C00001754897	2023/04/17	CITY OF WINTER GARDEN CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM			DUE TO CITY OF WINTER GARDEN	1,012.07
C00001755395	2023/04/20	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	5.00
C00001755395	2023/04/20	WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	1,247.00
C00001755147	2023/04/18	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	9.55
C00001755147	2023/04/18	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	UTILITIES	405.49
C00001755147	2023/04/18	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	UTILITIES	745.32
C00001755228	2023/04/19	CITY OF WINTER PARK	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	210.75
C00001755228	2023/04/19	CITY OF WINTER PARK	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	250.00
C00001755228	2023/04/19	CITY OF WINTER PARK	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
C00001755396	2023/04/20	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	UTILITIES	280.08
C00001755379	2023/04/20	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	442.27
C00001754849	2023/04/14	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	160.00
C00001754849	2023/04/14	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001754849	2023/04/14	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	990.00
C00001754990	2023/04/17	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.00
C00001755000	2023/04/17	DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF EQUIPMENT	29.12
C00001754990	2023/04/17	DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	50.00

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C00001755000	2023/04/17	CJS SALES & SERVICE OF OCALA INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	109.90
C00001755000	2023/04/17	CJS SALES & SERVICE OF OCALA INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	154.28
C00001755000	2023/04/17	CJS SALES & SERVICE OF OCALA INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	290.88
C00001754990	2023/04/17	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	990.00
C00001755157	2023/04/18	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	640.00
C00001755157	2023/04/18	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,280.00
C00001755157	2023/04/18	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,339.44
C00001755157	2023/04/18	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,232.89
C00001755032	2023/04/18	CLARK, PAYTON &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	HOMEOWNER DOWN PAYMENT	40,000.00
C00001755441	2023/04/20	CLERK OF COURT	TRANSPORTATION TRUST			ASSISTA	184.62
E00000426556	2023/04/14	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	375.00
E00000426556	2023/04/14	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	375.00
E00000426556	2023/04/14	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	2,673.99
E00000426556	2023/04/14	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	3,184.71
E00000426556	2023/04/14	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	4,456.84
C00001755289	2023/04/20	COLON RODRIGUEZ, NATANAEL & ACOSTA CACERES, ENEIDA MARIE	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	HOMEOWNER DOWN PAYMENT	30,000.00
C00001755421	2023/04/20	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	RETENTION PONDS-GRP 232			ASSISTA	
C00001755421	2023/04/20	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	10.73
C00001755421	2023/04/20	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	12.30
C00001755421	2023/04/20	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-SUPPL INSUR	16.03
C00001755421	2023/04/20	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.42
C00001755421	2023/04/20	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	40.48
C00001755421	2023/04/20	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	HEAD START FY 22/23			DEDUCTNS-SUPPL INSUR	66.65
C00001755421	2023/04/20	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	121.51
C00001755421	2023/04/20	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	324.69
C00001755421	2023/04/20	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	345.36
C00001755421	2023/04/20	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	482.88
E00000426586	2023/04/14	COLSTAR TRANSPORTATION SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	DEDUCTNS-SUPPL INSUR	6,583.42
E00000426687	2023/04/17	COMMERCIAL SCENT-SATIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,656.00
E00000426555	2023/04/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	JANITORIAL SVC and SUPPLY	2,250.00
E00000426555	2023/04/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,333.34
E00000426555	2023/04/14	COMMUNITY LIFE IMPROVEMENT CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	34,320.72
E00000426565	2023/04/14	COMMUNITY LIFE IMPROVEMENT CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,850.00
E00000426565	2023/04/14	COMMUNITY LIFE IMPROVEMENT CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,490.00
E00000426736	2023/04/18	COMMUNITY LIFE IMPROVEMENT CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,625.00
E00000426736	2023/04/18	COMMUNITY LIFE IMPROVEMENT CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,996.25
E00000426939	2023/04/20	COMPRESSED AIR SUPPLIES & EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	CONTRACTUAL SERVICES NOT OTHER	2,185.00



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C00001754863	2023/04/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
C00001754863	2023/04/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
C00001754863	2023/04/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
C00001754863	2023/04/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
C00001754863	2023/04/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
C00001754863	2023/04/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
C00001754863	2023/04/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
C00001754857	2023/04/14	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001754863	2023/04/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001754863	2023/04/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001754863	2023/04/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001754863	2023/04/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001754863	2023/04/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001754863	2023/04/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001754863	2023/04/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001754863	2023/04/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	345.00
C00001754863	2023/04/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	345.00
C00001754863	2023/04/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	345.00
C00001754863	2023/04/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	345.00
C00001754863	2023/04/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001754863	2023/04/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001754863	2023/04/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001754863	2023/04/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001754857	2023/04/14	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	9,084.08
C00001754857	2023/04/14	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	15,374.00
E00000426580	2023/04/14	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	780.00
E00000426580	2023/04/14	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	13,650.00
E00000426778	2023/04/18	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR HOMEOWNER DOWN PAYMENT	1,725.00
C00001755291	2023/04/20	DAHL, SANDRA LUCIA &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	ASSISTA	30,000.00
E00000426979	2023/04/20	DAVIS, REGIS W JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.44
E00000426979	2023/04/20	DAVIS, REGIS W JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	47.50
C00001754795	2023/04/14	DEERWOOD I PARK LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	121.67
C00001754896	2023/04/17	DEERWOOD I PARK LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.72
C00001755446	2023/04/20	DEPARTMENT OF JUSTICE PATERNITY & CHILD SPT DIV	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	133.48
E00000426925	2023/04/20	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,113.60
E00000426646	2023/04/17	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	41.76
E00000426646	2023/04/17	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	231.77
E00000426646	2023/04/17	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	503.64
E00000426646	2023/04/17	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	804.97
E00000426646	2023/04/17	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	862.88
E00000426646	2023/04/17	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	2,579.00
E00000426646	2023/04/17	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	3,369.34
E00000426646	2023/04/17	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	5,694.15
E00000426646	2023/04/17	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	22,975.18
E00000426726	2023/04/18	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,084.80
E00000426726	2023/04/18	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,297.48
E00000426726	2023/04/18	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,233.50
E00000426726	2023/04/18	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,914.30
E00000426726	2023/04/18	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,403.55
E00000426912	2023/04/20	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	3,557.82
E00000426912	2023/04/20	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	9,041.67

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E00000426912	2023/04/20	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	26,536.52
E00000426648	2023/04/17	DEWBERRY ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	HEALTH	RESEARCH and STUDIES	10,777.49
C00001755169	2023/04/19	DHAMI,SHRIKUMAR	WATER UTILITIES SYSTEM		INVEST-MCCULLOCH RD	ACCTS RECEIVABLE-CUSTOMER	453.43
E00000426985	2023/04/20	DIAZ, ASHLEY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	LICENSE AND CERTIFICATION FEES	152.00
E00000426606	2023/04/14	DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	44.00
E00000426606	2023/04/14	DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	131.88
		DIVISION OF CHILD SUPPORT					
C00001755445	2023/04/20	SERVICES	CONVENTION CENTER			GARNISHMENTS-PAYROLL	158.31
C00001755170	2023/04/19	DLUTZ,MS D S	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	289.05
C00001754884	2023/04/14	DOBBS EQUIPMENT LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	HEAVY EQUIPMENT	75,972.20
C00001755002	2023/04/17	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	17.96
C00001755002	2023/04/17	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	400.00
C00001755002	2023/04/17	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	448.91
C00001755281	2023/04/19	DOBBS EQUIPMENT LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	HEAVY EQUIPMENT	147,123.25
					BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	ROADS-COLLECTOR/ARTERIAL	6,054.92
E00000426826	2023/04/19	DRMP INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	ROADS-COLLECTOR/ARTERIAL	16,268.45
E00000426826	2023/04/19	DRMP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS		ROADS-COLLECTOR/ARTERIAL	16,268.45
E00000426730	2023/04/18	DRUMMOND CARPENTER PLLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	-3,644.91
E00000426730	2023/04/18	DRUMMOND CARPENTER PLLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,885.95
E00000426730	2023/04/18	DRUMMOND CARPENTER PLLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	3,644.91
E00000426915	2023/04/20	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,775.00
E00000426915	2023/04/20	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,100.00
E00000426915	2023/04/20	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,400.00
E00000426915	2023/04/20	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,525.00
E00000426915	2023/04/20	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,875.00
C00001754855	2023/04/14	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	36.00
C00001754855	2023/04/14	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,120.61
E00000426609	2023/04/14	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.00
E00000426609	2023/04/14	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	47.50
C00001754805	2023/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-610.03
C00001754806	2023/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-241.92
C00001754807	2023/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7.05
C00001754825	2023/04/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.31
C00001754825	2023/04/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.63
C00001754825	2023/04/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.91
C00001754825	2023/04/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.27
C00001754825	2023/04/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.97
C00001754825	2023/04/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.70
C00001754825	2023/04/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.24
C00001754825	2023/04/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.66
C00001754804	2023/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001754804	2023/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001754804	2023/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001754804	2023/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001754804	2023/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001754809	2023/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001754809	2023/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001754809	2023/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
					POCKET PARKS/BOAT		
C00001754815	2023/04/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	30.79
C00001754816	2023/04/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	30.79
C00001754816	2023/04/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	30.79
C00001754816	2023/04/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	30.79
C00001754817	2023/04/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	30.79
C00001754804	2023/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	30.79
C00001754809	2023/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.59
C00001754804	2023/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.56
C00001754809	2023/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.87
C00001754809	2023/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.19
C00001754809	2023/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.15
C00001754825	2023/04/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.53
C00001754809	2023/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.62
C00001754825	2023/04/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.59
C00001754825	2023/04/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.80
C00001754809	2023/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.05
C00001754804	2023/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.85
C00001754809	2023/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.85
C00001754825	2023/04/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.05
C00001754809	2023/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.11





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C00001754810	2023/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	13,835.74
C00001754827	2023/04/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 26	COMPTROLLER	STREET LIGHTS	UTILITIES	15,963.56
C00001754811	2023/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	18,249.88
C00001754828	2023/04/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	18,468.21
C00001754811	2023/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	48,018.20
C00001754544	2023/04/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	-11,896.42
C00001754544	2023/04/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	UTILITIES-ELECTRIC	-30.79
C00001754544	2023/04/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	-26.03
C00001754939	2023/04/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	.56
C00001755017	2023/04/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	.56
C00001754937	2023/04/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	.71
C00001755017	2023/04/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.45
C00001754938	2023/04/17	DUKE ENERGY FLORIDA INC DBA	INTERNATIONAL DRIVE CRA	COMMUNITY AND FAMILY SERVICES	TANGELO PARK COMM CTR	UTILITIES	9.95
C00001754931	2023/04/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	11.94
C00001754930	2023/04/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	14.86
C00001754949	2023/04/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.27
C00001754949	2023/04/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.57
C00001754931	2023/04/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	19.18
C00001754949	2023/04/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.02
C00001754936	2023/04/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	21.73
C00001754936	2023/04/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	21.73
C00001754951	2023/04/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	22.24
C00001754952	2023/04/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	23.00
C00001754934	2023/04/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	25.79
C00001754934	2023/04/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	25.79
C00001754951	2023/04/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	30.11
C00001754951	2023/04/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	30.63
C00001754950	2023/04/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.19
C00001754951	2023/04/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	32.13
C00001754951	2023/04/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	32.13
C00001754949	2023/04/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.13
C00001754949	2023/04/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.57
C00001754949	2023/04/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.89
C00001754949	2023/04/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.49
C00001754949	2023/04/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.80
C00001754951	2023/04/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	37.18
C00001754950	2023/04/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.21
C00001754949	2023/04/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.24
C00001754949	2023/04/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.66
C00001754949	2023/04/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.32
C00001754930	2023/04/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	38.35
C00001754949	2023/04/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.61
C00001754949	2023/04/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.05
C00001754951	2023/04/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	39.23
C00001754948	2023/04/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	42.64
C00001754949	2023/04/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.77
C00001754949	2023/04/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.77
C00001754956	2023/04/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	42.78
C00001754947	2023/04/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	43.60
C00001754948	2023/04/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	43.62
C00001754949	2023/04/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.96
C00001754947	2023/04/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	44.31
C00001754948	2023/04/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	44.31
C00001754952	2023/04/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	44.31
C00001754949	2023/04/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.37
C00001754949	2023/04/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.47
C00001754949	2023/04/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.47
C00001754951	2023/04/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	44.50
C00001754949	2023/04/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.81
C00001754949	2023/04/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.82
C00001754949	2023/04/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.92
C00001754949	2023/04/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.92
C00001754932	2023/04/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	48.92
C00001754949	2023/04/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.18
C00001754949	2023/04/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.63
C00001754947	2023/04/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	52.90
C00001754949	2023/04/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.13









































DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001755223	2023/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,359.86
C00001755217	2023/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,363.79
C00001755217	2023/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,482.69
C00001755217	2023/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,496.69
C00001755246	2023/04/19	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,542.99
C00001755246	2023/04/19	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,562.09
C00001755217	2023/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,620.97
C00001755246	2023/04/19	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,635.62
C00001755217	2023/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,672.10
C00001755205	2023/04/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,739.90
C00001755217	2023/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,760.24
C00001755223	2023/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,015.97
C00001755223	2023/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,024.98
C00001755216	2023/04/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	2,080.77
C00001755206	2023/04/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,128.82
C00001755217	2023/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,150.88
C00001755223	2023/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,231.40
C00001755198	2023/04/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	2,476.55
C00001755223	2023/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,853.28
C00001755223	2023/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,072.71
C00001755217	2023/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,373.91
C00001755217	2023/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,666.50
C00001755223	2023/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,799.93
C00001755217	2023/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,035.04
C00001755199	2023/04/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	4,274.54
C00001755223	2023/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,657.07
C00001755217	2023/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,816.69
C00001755217	2023/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,874.57
C00001755217	2023/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,947.26
C00001755203	2023/04/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	6,241.75
C00001755217	2023/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,917.21
C00001755217	2023/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	8,264.20
C00001755217	2023/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	8,961.21
C00001755217	2023/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	9,180.35
C00001755217	2023/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	15,439.27
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	24.65
C00001755352	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-ELECTRIC	26.03
C00001755331	2023/04/20	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	30.70
C00001755309	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001755313	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	30.79
C00001755313	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	30.79
C00001755313	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	30.79
C00001755313	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	30.79
C00001755332	2023/04/20	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	30.79
C00001755352	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-ELECTRIC	30.79
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	32.42
C00001755310	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.70
C00001755310	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.79
C00001755308	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.90
C00001755309	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.24
C00001755339	2023/04/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	42.38
C00001755311	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.44
C00001755309	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.30
C00001755309	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.01
C00001755311	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.16
C00001755310	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.31
C00001755311	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.58
C00001755310	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.06
C00001755308	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.80
C00001755308	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.96
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	56.65
C00001755310	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.77
C00001755311	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.99
C00001755340	2023/04/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	62.51

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001755308	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.28
C00001755339	2023/04/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	70.19
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	74.96
C00001755339	2023/04/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	80.44
C00001755311	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.38
C00001755311	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.75
C00001755309	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.36
C00001755308	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	106.62
C00001755310	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	109.05
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	111.63
C00001755308	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.15
C00001755308	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	116.92
C00001755309	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.42
C00001755308	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	126.77
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	131.98
C00001755311	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	132.95
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	148.72
C00001755339	2023/04/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	154.50
C00001755339	2023/04/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	160.62
C00001755310	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	168.00
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	178.16
C00001755309	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	194.31
C00001755340	2023/04/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	209.49
C00001755340	2023/04/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	210.66
C00001755310	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	245.35
C00001755311	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	260.72
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	286.92
C00001755340	2023/04/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	291.80
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	367.23
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	389.60
C00001755308	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	414.82
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	421.27
C00001755314	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	449.87
C00001755310	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	472.05
C00001755310	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	477.95
C00001755309	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	479.21
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	497.78
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	618.36
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	655.89
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	676.35
C00001755309	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	757.94
C00001755345	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	768.87
C00001755308	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	773.28
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	887.47
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,261.28
C00001755339	2023/04/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	UTILITIES	1,511.86
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,539.40
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,574.52
C00001755309	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,603.48
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,667.40
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,711.45
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,792.65
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,940.55
C00001755340	2023/04/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	2,147.12
C00001755373	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	2,200.17
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,430.28
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,452.16
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,457.61
C00001755340	2023/04/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS	UTILITIES	2,556.15
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	COMPLEX	UTILITIES	3,158.48
C00001755340	2023/04/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION	UTILITIES	3,736.51
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CENTER/GYM	UTILITIES	4,061.20
C00001755339	2023/04/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	5,047.54
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,073.02
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,996.75
C00001755348	2023/04/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	12,972.16

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001755352	2023/04/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-ELECTRIC	77,896.42
000000022782	2023/04/17	DUONG, LINH MY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-737.00
C00001754980	2023/04/17	DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,618.20
E00000426931	2023/04/20	DYNAFIRE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	292.76
C00001755133	2023/04/18	EARLY CHILDHOOD LLC DBA	ARP HEAD START COVID (P.L. 116-260).	COMMUNITY AND FAMILY SERVICES	HEAD START ARP	MISCELLANEOUS OPERATING SUPPLI	3,982.87
C00001755133	2023/04/18	EARLY CHILDHOOD LLC DBA	ARP HEAD START COVID (P.L. 116-260).	COMMUNITY AND FAMILY SERVICES	HEAD START ARP	EQUIPMENTLESS THAN \$5000	32,103.65
C00001755236	2023/04/19	ECOLECTRICS SOLAR LLC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	710,191.50
C00001755035	2023/04/18	EDR MANAGEMENT GROUP LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	94.99
C00001755018	2023/04/17	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	16.00
C00001754920	2023/04/17	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	384.75
C00001754994	2023/04/17	EMBARQ FLORIDA INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	435.96
C00001754920	2023/04/17	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,518.75
C00001755095	2023/04/18	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	98.22
C00001755243	2023/04/19	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	16.00
C00001755243	2023/04/19	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	53.96
C00001755193	2023/04/19	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	60.70
C00001755197	2023/04/19	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	67.29
C00001755195	2023/04/19	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	84.52
C00001755196	2023/04/19	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	112.29
C00001755194	2023/04/19	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	261.36
C00001755325	2023/04/20	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	16.00
C00001755342	2023/04/20	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	45.11
C00001755325	2023/04/20	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	86.08
C00001755324	2023/04/20	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	150.24
C00001755110	2023/04/18	EMBRACE FAMILIES SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	15,805.66
C00001755110	2023/04/18	EMBRACE FAMILIES SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	20,319.80
C00001754856	2023/04/14	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	17.00
C00001754856	2023/04/14	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT	408.00
C00001754856	2023/04/14	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	3,916.52
C00001754856	2023/04/14	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT	44,121.00
C00001754856	2023/04/14	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT	49,304.52
E00000426891	2023/04/19	ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.23
E00000426891	2023/04/19	ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	88.13
E00000426900	2023/04/19	ENSLow, LARHONDA MARIE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	200.00
C00001755125	2023/04/18	ENVIRONMENTAL DIRECTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,900.00
E00000426860	2023/04/19	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.00
E00000426860	2023/04/19	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	914.60
E00000426712	2023/04/17	ESPINOZA, LUPE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	LICENSE AND CERTIFICATION FEES	75.00
C00001755300	2023/04/20	ESTEP AND HESSBURG LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	212.51
C00001755301	2023/04/20	ESTEVAN,DIANA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	26.31
C00001754841	2023/04/14	EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	12.50
C00001754841	2023/04/14	EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	290.00
E00000426888	2023/04/19	EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.04
E00000426888	2023/04/19	EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	143.75
E00000426750	2023/04/18	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	7,482.00
E00000426750	2023/04/18	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	7,482.00
E00000426750	2023/04/18	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	7,482.00
E00000426750	2023/04/18	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	7,487.16
E00000426750	2023/04/18	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	7,487.16
C00001755409	2023/04/20	FALLIN PINES CRITTER RESCUE INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	4,250.00
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CLOTHING AND WEARING APPAREL	1.00
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	1.50
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	1.50
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	1.50
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CLOTHING AND WEARING APPAREL	1.50
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	1.50









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E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	39.04
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	39.04
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	39.05
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	39.93
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CLOTHING AND WEARING APPAREL	40.05
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	40.05
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	42.55
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	43.30
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	43.30
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	44.73
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	45.00
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CLOTHING AND WEARING APPAREL	45.30
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	47.04
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	47.04
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	48.36
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	49.55
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	50.30
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	52.00
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	52.86
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	54.05
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	54.52
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	54.52
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	56.00
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	56.07
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	56.07
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	57.36
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	57.96
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CLOTHING AND WEARING APPAREL	58.15
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	58.15
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	58.56
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	61.05
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	65.05
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	66.00
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CLOTHING AND WEARING APPAREL	68.30
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	70.56

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E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	74.55
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	77.60
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	78.08
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	78.08
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	78.10
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	79.17
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	79.29
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	80.60
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	83.37
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	85.91
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	88.11
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CLOTHING AND WEARING APPAREL	90.00
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	90.00
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	90.60
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	93.00
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	93.04
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	93.04
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	96.08
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	96.12
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	97.60
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	115.92
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	115.92
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	117.12
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	124.41
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	124.52
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	128.83
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	128.94
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CLOTHING AND WEARING APPAREL	132.77
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	143.00
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	144.90
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CLOTHING AND WEARING APPAREL	156.16
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	156.16
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	165.83
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CLOTHING AND WEARING APPAREL	173.04
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	173.88

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	181.12
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	217.00
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	226.20
E00000426598	2023/04/14	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	448.96
E00000426671	2023/04/17	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL	1.00
E00000426705	2023/04/17	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	1.50
E00000426671	2023/04/17	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL	4.20
E00000426671	2023/04/17	FANN EMBLEM & EMBROIDERY CO INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CLOTHING AND WEARING APPAREL	5.00
E00000426671	2023/04/17	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL	8.00
E00000426671	2023/04/17	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL	8.01
E00000426671	2023/04/17	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL	8.01
E00000426671	2023/04/17	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL	8.01
E00000426671	2023/04/17	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL	8.01
E00000426671	2023/04/17	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	8.01
E00000426671	2023/04/17	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	10.00
E00000426671	2023/04/17	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	10.00
E00000426671	2023/04/17	FANN EMBLEM & EMBROIDERY CO INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CLOTHING AND WEARING APPAREL	10.00
E00000426705	2023/04/17	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	10.00
E00000426705	2023/04/17	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	10.00
E00000426671	2023/04/17	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL	11.91
E00000426671	2023/04/17	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL	12.42
E00000426671	2023/04/17	FANN EMBLEM & EMBROIDERY CO INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CLOTHING AND WEARING APPAREL	16.02
E00000426705	2023/04/17	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	25.00
E00000426671	2023/04/17	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	26.53
E00000426671	2023/04/17	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL	37.24
E00000426705	2023/04/17	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	40.08
E00000426705	2023/04/17	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	64.08
E00000426671	2023/04/17	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL	81.33
E00000426671	2023/04/17	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL	82.33
E00000426671	2023/04/17	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	98.10
E00000426705	2023/04/17	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	98.10
E00000426671	2023/04/17	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	108.10
E00000426787	2023/04/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	7.81
E00000426761	2023/04/18	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	8.00
E00000426787	2023/04/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	10.06

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000426761	2023/04/18	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	10.70
E00000426787	2023/04/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	12.00
E00000426787	2023/04/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	12.01
E00000426787	2023/04/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	17.50
E00000426787	2023/04/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	21.00
E00000426787	2023/04/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	26.00
E00000426787	2023/04/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	29.15
E00000426787	2023/04/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	29.70
E00000426787	2023/04/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	33.00
E00000426787	2023/04/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	38.00
E00000426787	2023/04/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	48.68
E00000426787	2023/04/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	73.58
E00000426787	2023/04/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	76.48
E00000426787	2023/04/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	80.10
E00000426787	2023/04/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	86.94
E00000426787	2023/04/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	90.00
E00000426787	2023/04/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	105.60
E00000426787	2023/04/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	136.64
E00000426787	2023/04/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	160.20
E00000426787	2023/04/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	161.20
E00000426871	2023/04/19	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	1.00
E00000426871	2023/04/19	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	1.50
E00000426871	2023/04/19	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	23.92
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	1.00
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	1.00
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE STRATEGIC PLANNING AND DEVELOPMENT	CLOTHING AND WEARING APPAREL	1.00
E00000426949	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	CONVENTION CENTER	CONVENTION CENTER		CLOTHING AND WEARING APPAREL	1.50
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	1.50
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	1.50
E00000426971	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	1.50
E00000426971	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	1.50
E00000426971	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	1.50
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	2.00
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	2.00
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	2.00

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E00000426971	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	2.00
E00000426971	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	3.00
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	5.00
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	5.00
E00000426949	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CLOTHING AND WEARING APPAREL	6.00
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	6.00
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	6.00
E00000426971	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	6.00
E00000426971	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	6.00
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	7.50
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	8.75
E00000426971	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	10.00
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	10.06
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	10.06
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	10.50
E00000426971	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	11.00
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	12.17
E00000426949	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CLOTHING AND WEARING APPAREL	13.30
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	13.65
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	14.00
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	14.42
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	14.91
E00000426971	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	15.00
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	15.66
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	15.92
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	16.02
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	17.50
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	17.92
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	18.02
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CLOTHING AND WEARING APPAREL	20.00
E00000426971	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	20.00
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	21.03
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	24.03
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	24.50
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	25.15

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	27.98
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	28.98
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	29.15
E00000426971	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	30.00
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	32.24
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	34.04
E00000426971	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	34.53
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	35.84
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	40.04
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	40.05
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	40.95
E00000426971	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	41.30
E00000426971	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	41.30
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	50.30
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	51.06
E00000426971	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	67.55
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	80.10
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	86.94
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	95.26
E00000426971	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	103.59
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	112.14
E00000426944	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	120.00
E00000426944	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	150.00
E00000426971	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	182.45
E00000426963	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CLOTHING AND WEARING APPAREL	184.20
E00000426971	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	207.18
E00000426944	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	230.00
E00000426944	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	2,760.00
E00000426944	2023/04/20	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	3,220.00
E00000426894	2023/04/19	FARINAS, GLENN JERALD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	82.50
E00000426684	2023/04/17	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENTLESS THAN \$5000	9,990.00
C00001755292	2023/04/20	FAULK, DANYKQUA and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	8,806.00
C00001755292	2023/04/20	FAULK, DANYKQUA and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	HOMEOWNER DOWN PAYMENT	50,000.00
C00001755292	2023/04/20	FAULK, DANYKQUA and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	ASSISTA	50,000.00
C00001755362	2023/04/20	FCC ENVIRONMENTAL SERVICES LLC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5		-1,300.00
C00001755362	2023/04/20	FCC ENVIRONMENTAL SERVICES LLC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	487,531.28
C00001754868	2023/04/14	FEDERAL EXPRESS CORPORATION DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	42.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001754953	2023/04/17	FEDERAL EXPRESS CORPORATION DBA	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	10.40
C00001754953	2023/04/17	FEDERAL EXPRESS CORPORATION DBA	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	10.46
C00001754954	2023/04/17	FEDERAL EXPRESS CORPORATION DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	11.57
C00001754954	2023/04/17	FEDERAL EXPRESS CORPORATION DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	11.57
C00001754953	2023/04/17	FEDERAL EXPRESS CORPORATION DBA	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	13.60
C00001754953	2023/04/17	FEDERAL EXPRESS CORPORATION DBA	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	POSTAGE and MESSENGER SVCS	19.04
C00001754953	2023/04/17	FEDERAL EXPRESS CORPORATION DBA	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	31.20
C00001754953	2023/04/17	FEDERAL EXPRESS CORPORATION DBA	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	POSTAGE and MESSENGER SVCS	38.08
C00001754953	2023/04/17	FEDERAL EXPRESS CORPORATION DBA	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	75.16
C00001754953	2023/04/17	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	119.81
C00001754953	2023/04/17	FEDERAL EXPRESS CORPORATION DBA	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	POSTAGE and MESSENGER SVCS	131.76
C00001754953	2023/04/17	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	152.65
C00001754953	2023/04/17	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	176.84
C00001755098	2023/04/18	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	145.01
C00001755098	2023/04/18	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	176.81
C00001755405	2023/04/20	FEDERAL EXPRESS CORPORATION DBA	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	19.91
C00001755405	2023/04/20	FEDERAL EXPRESS CORPORATION DBA	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	20.81
C00001755405	2023/04/20	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	90.18
C00001754996	2023/04/17	FEDERAL RESOURCES SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MATERIALS FOR FIRE INVENTORY	70.00
C00001754996	2023/04/17	FEDERAL RESOURCES SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MATERIALS FOR FIRE INVENTORY	3,186.69
C00001754996	2023/04/17	FEDERAL RESOURCES SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MATERIALS FOR FIRE INVENTORY	4,248.92
C00001754996	2023/04/17	FEDERAL RESOURCES SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MATERIALS FOR FIRE INVENTORY	4,673.80
C00001754977	2023/04/17	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,060.00
C00001754977	2023/04/17	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,060.00
C00001754977	2023/04/17	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,060.00
C00001754985	2023/04/17	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,060.00
C00001754977	2023/04/17	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,198.00
C00001754977	2023/04/17	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,198.00
C00001754977	2023/04/17	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,198.00
C00001754985	2023/04/17	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,198.00
C00001754977	2023/04/17	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,074.00
C00001754985	2023/04/17	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,074.00
C00001754977	2023/04/17	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,288.00
C00001754977	2023/04/17	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,288.00
C00001755036	2023/04/18	FERREIRA,MARIO	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CUSTOMER DEPOSITS	33.81
C00001755233	2023/04/19	FIFTH THIRD BANK	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	196.44
C00001755233	2023/04/19	FIFTH THIRD BANK	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	196.44
000000022785	2023/04/17	FINAL NATIONALITY LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,600.00
E00000426669	2023/04/17	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.33
E00000426669	2023/04/17	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.33
E00000426669	2023/04/17	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.33
E00000426669	2023/04/17	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.33
E00000426669	2023/04/17	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.33

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E00000426669	2023/04/17	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.33
E00000426669	2023/04/17	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.33
E00000426669	2023/04/17	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.33
E00000426669	2023/04/17	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.33
E00000426669	2023/04/17	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.33
E00000426669	2023/04/17	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.33
E00000426669	2023/04/17	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.33
C00001754839	2023/04/14	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	41.58
C00001754839	2023/04/14	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	43.93
C00001754978	2023/04/17	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	22.36
C00001754978	2023/04/17	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	37.69
C00001754978	2023/04/17	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	47.14
C00001754978	2023/04/17	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	49.40
C00001754978	2023/04/17	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	50.11
C00001754978	2023/04/17	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	94.32
C00001754978	2023/04/17	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	102.64
C00001754978	2023/04/17	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	154.29
C00001754978	2023/04/17	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CLOTHING AND WEARING APPAREL	169.40
C00001754978	2023/04/17	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CLOTHING AND WEARING APPAREL	180.50
C00001754978	2023/04/17	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	220.20
C00001754978	2023/04/17	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	618.96
C00001754893	2023/04/17	FKH SFR PROPCO A LP	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	7,161.21
C00001755154	2023/04/18	FLASH-RITE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	375.10
C00001755154	2023/04/18	FLASH-RITE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	412.30
C00001755154	2023/04/18	FLASH-RITE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	1,274.72
C00001755402	2023/04/20	FLASH-RITE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	1,151.36
E00000426707	2023/04/17	FLORES, CARLOS ANTONIO	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	88.25
C00001755037	2023/04/18	FLORES,VICTOR	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	38.54
C00001754865	2023/04/14	FLORIDA BUS SERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	5,124.00
C00001755009	2023/04/17	FLORIDA BUS SERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	5,520.00
C00001755009	2023/04/17	FLORIDA BUS SERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	90,958.00
C00001755164	2023/04/18	FLORIDA DEPT OF CHILDREN & FAMILIES	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	62.00
E00000426662	2023/04/17	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	598.80
C00001754970	2023/04/17	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	4,359.56
C00001754970	2023/04/17	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	12,030.92
C00001755360	2023/04/20	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	768.22
E00000426739	2023/04/18	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	4,741.38
E00000426739	2023/04/18	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	7,457.63
E00000426739	2023/04/18	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	9,500.88
E00000426919	2023/04/20	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	66.07
E00000426919	2023/04/20	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	660.74
E00000426919	2023/04/20	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	3,363.14
E00000426824	2023/04/19	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER HEAD START FACILITIES & OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	262,334.00
C00001755132	2023/04/18	FLORIDA DEPT OF LAW ENFORCEMENT	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES		PAYMENTS TO OTHER GOVERNMENTAL	45.25
C00001755399	2023/04/20	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	7.24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		FLORIDA GOVERNMENTAL UTILITY					
C00001755399	2023/04/20	AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	129.69
C00001754995	2023/04/17	FLORIDA POWER TECHNOLOGIES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	7,467.60
C00001754995	2023/04/17	FLORIDA POWER TECHNOLOGIES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	11,201.40
C00001755434	2023/04/20	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	82.22
C00001755434	2023/04/20	FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	83.64
C00001755434	2023/04/20	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	119.13
C00001755434	2023/04/20	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	296.17
C00001755434	2023/04/20	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	637.27
C00001754997	2023/04/17	FLORIDA PUERTO RICAN PARADE INC	GENERAL FUND	COUNTY ADMINISTRATOR	BCC SUPPLIES	MISCELLANEOUS OPERATING SUPPLI	50.00
C00001754983	2023/04/17	FLORIDA VALVE & EQUIPMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,420.00
C00001754983	2023/04/17	FLORIDA VALVE & EQUIPMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,996.00
		FLORIDA WATER RESOURCES					
C00001755245	2023/04/19	JOURNAL INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	ADVERTISING-NOT PROMOTION	1,694.00
C00001754796	2023/04/14	FONTANEZ,ANGEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	144.69
E00000426998	2023/04/20	FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	8,310.00
E00000426769	2023/04/18	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.01
E00000426769	2023/04/18	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000426769	2023/04/18	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	66.24
E00000426769	2023/04/18	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000426769	2023/04/18	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,539.46
E00000426859	2023/04/19	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.97
E00000426859	2023/04/19	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000426859	2023/04/19	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000426859	2023/04/19	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	33.74
E00000426859	2023/04/19	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	47.06
E00000426859	2023/04/19	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	66.24
E00000426859	2023/04/19	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000426859	2023/04/19	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000426859	2023/04/19	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000426859	2023/04/19	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	220.00
E00000426859	2023/04/19	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	558.59
E00000426951	2023/04/20	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.02
E00000426951	2023/04/20	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.70
E00000426951	2023/04/20	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.72
E00000426951	2023/04/20	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.66
E00000426951	2023/04/20	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	39.26
E00000426951	2023/04/20	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000426951	2023/04/20	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	119.20
E00000426951	2023/04/20	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000426951	2023/04/20	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000426951	2023/04/20	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	192.50
E00000426951	2023/04/20	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	275.00
E00000426951	2023/04/20	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	291.84
E00000426809	2023/04/18	FORTY, JACQUELINE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION CCC	LOCAL TRAVEL	95.38
E00000426809	2023/04/18	FORTY, JACQUELINE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION CCC	LOCAL TRAVEL	149.75
E00000426809	2023/04/18	FORTY, JACQUELINE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION CCC	LOCAL TRAVEL	175.13
E00000426596	2023/04/14	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	23.38
E00000426596	2023/04/14	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	38.43
E00000426596	2023/04/14	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	184.13
E00000426596	2023/04/14	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	227.50
E00000426596	2023/04/14	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000426596	2023/04/14	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	650.02
E00000426596	2023/04/14	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,210.00
E00000426670	2023/04/17	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	.33
E00000426670	2023/04/17	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1.30
E00000426670	2023/04/17	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1.71
E00000426670	2023/04/17	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.68
E00000426670	2023/04/17	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	22.06
E00000426670	2023/04/17	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	29.19
E00000426670	2023/04/17	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	43.02
E00000426703	2023/04/17	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	178.77
E00000426670	2023/04/17	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	297.50
E00000426670	2023/04/17	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	425.00
E00000426670	2023/04/17	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	467.50
E00000426670	2023/04/17	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	595.00
E00000426670	2023/04/17	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	728.06
E00000426670	2023/04/17	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,147.50
E00000426670	2023/04/17	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,402.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000426703	2023/04/17	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,025.23
E00000426703	2023/04/17	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,037.50
E00000426764	2023/04/18	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9.32
E00000426764	2023/04/18	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	19.96
E00000426764	2023/04/18	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	151.00
E00000426764	2023/04/18	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	337.88
E00000426764	2023/04/18	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,572.50
E00000426764	2023/04/18	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,997.50
C00001755437	2023/04/20	FRATERNAL ORDER OF POLICE LABOR COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	255.00
E00000426731	2023/04/18	FRESH BREATH INTERNATIONAL WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,850.00
E00000426731	2023/04/18	FRESH BREATH INTERNATIONAL WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,219.00
C00001755101	2023/04/18	FUREVER BULLY LOVE RESCUE INC	ANIMAL SVCS TRUST-GENERAL	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	2,500.00
E00000426664	2023/04/17	GALLS LLC	GENERAL FUND	DONATIONS			
E00000426664	2023/04/17	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	25.50
E00000426664	2023/04/17	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	51.00
E00000426664	2023/04/17	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	183.64
E00000426664	2023/04/17	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	188.22
E00000426664	2023/04/17	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	219.59
E00000426664	2023/04/17	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	220.42
E00000426664	2023/04/17	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	376.44
E00000426664	2023/04/17	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	413.19
E00000426664	2023/04/17	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	596.03
E00000426664	2023/04/17	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,035.21
E00000426664	2023/04/17	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,071.00
E00000426664	2023/04/17	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,606.85
E00000426664	2023/04/17	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,788.94
E00000426664	2023/04/17	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	5,002.29
E00000426664	2023/04/17	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	5,787.02
E00000426664	2023/04/17	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	14,323.92
C00001755148	2023/04/18	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001755272	2023/04/19	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001755272	2023/04/19	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001755272	2023/04/19	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001755272	2023/04/19	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	2,400.00
C00001754876	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	1.00
C00001754875	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.00
C00001754876	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	10.00
C00001754876	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	10.00
C00001754876	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	10.00
C00001754876	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	10.00
C00001754876	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	10.00
C00001754872	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	10.11
C00001754876	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	11.43
C00001754876	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	12.87
C00001754875	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	14.07
C00001754876	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	30.46
C00001754876	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	52.82
C00001754876	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	73.17
C00001754876	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	149.77
C00001754876	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	247.84
C00001754876	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	380.66
C00001754876	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	397.97
C00001754876	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	514.45
C00001754872	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	679.66
C00001754876	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	783.86
C00001754876	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	801.91
C00001754876	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	859.27
C00001754876	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,308.55
C00001754876	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	5,586.66
C00001754876	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	6,083.22
C00001754876	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	6,905.16
C00001754876	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	9,152.93
C00001754876	2023/04/14	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	10,316.36
C00001755401	2023/04/20	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	2.35
C00001755401	2023/04/20	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	4,639.47
C00001754797	2023/04/14	GAVKEE CONTRACTING SERVICES INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	146.84



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001755011	2023/04/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	459.98
C00001755011	2023/04/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	645.54
C00001755011	2023/04/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	878.31
C00001755361	2023/04/20	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	14,069.45
E00000426921	2023/04/20	GIBBS & REGISTER INC	TRANSPORTATION TRUST	PUBLIC WORKS	OAK RIDGE PEDESTRIAN SAFETY	ROADS-COLLECTOR/ARTERIAL	635,492.43
E00000426597	2023/04/14	ASSOCIATION INC	COMMON AREA MAINT-GINGERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	3,877.54
C00001755167	2023/04/19	GLENDIA MONTERO-HERNANDEZ	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	5.00
C00001755167	2023/04/19	GLENDIA MONTERO-HERNANDEZ	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	20.00
E00000426716	2023/04/17	GONZALEZ, MARIA DE LOS ANGELES	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	LICENSE AND CERTIFICATION FEES	75.00
C00001755134	2023/04/18	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001755141	2023/04/18	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	2,980.08
C00001755141	2023/04/18	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	2,980.08
C00001755141	2023/04/18	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	7,199.80
C00001755260	2023/04/19	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	SOFTWARE LICENSING SUPPORT FEE	2,575.93
C00001755264	2023/04/19	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	61,525.00
C00001755264	2023/04/19	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	61,525.00
C00001755264	2023/04/19	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	61,525.00
C00001755264	2023/04/19	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	61,525.00
C00001755269	2023/04/19	GREAT SOUTHERN EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	960.51
E00000426893	2023/04/19	GREENAWAY, JARED RUSSELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	27.60
E00000426893	2023/04/19	GREENAWAY, JARED RUSSELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	108.75
C00001755138	2023/04/18	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001755138	2023/04/18	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001755138	2023/04/18	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	266.94
C00001755138	2023/04/18	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	301.68
C00001755138	2023/04/18	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	326.82
C00001755138	2023/04/18	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	341.00
C00001755138	2023/04/18	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	729.06
C00001755138	2023/04/18	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	895.50
C00001754836	2023/04/14	GROWFL INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	8,984.25
E00000426566	2023/04/14	HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	HABITAT FOR HUMANITY ORLANDO & OSCEOLA	AFFORDABLE HOUSING	13,702.15
E00000426566	2023/04/14	HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	HABITAT FOR HUMANITY ORLANDO & OSCEOLA	AFFORDABLE HOUSING	15,598.55
E00000426566	2023/04/14	HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	HABITAT FOR HUMANITY ORLANDO & OSCEOLA	AFFORDABLE HOUSING	21,321.30
E00000426566	2023/04/14	HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	HABITAT FOR HUMANITY ORLANDO & OSCEOLA	AFFORDABLE HOUSING	22,394.90
E00000426566	2023/04/14	HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	HABITAT FOR HUMANITY ORLANDO & OSCEOLA	AFFORDABLE HOUSING	41,738.95
E00000426884	2023/04/19	HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.47
E00000426884	2023/04/19	HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	122.50
C00001754798	2023/04/14	HANKINS,JAVON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.89
E00000426990	2023/04/20	HARDEN, LATANGA SHARIKA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	TOLL CHARGES	2.15
E00000426990	2023/04/20	HARDEN, LATANGA SHARIKA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	59.88
E00000426976	2023/04/20	HARDY, MICHAEL ANTHONY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	75.00
E00000426801	2023/04/18	HARDY, ROBERT A	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	75.00
E00000426909	2023/04/20	HARPEL, CINDY ROJAS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	10.65
C00001755442	2023/04/20	HAYT HAYT & LANDAU PL - ATTYS	GENERAL FUND			GARNISHMENTS-PAYROLL	200.00
C00001754840	2023/04/14	HD SUPPLY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MISCELLANEOUS OPERATING SUPPLI	14.42
C00001754840	2023/04/14	HD SUPPLY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MISCELLANEOUS OPERATING SUPPLI	17.42
C00001754840	2023/04/14	HD SUPPLY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MISCELLANEOUS OPERATING SUPPLI	17.42
C00001754840	2023/04/14	HD SUPPLY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MISCELLANEOUS OPERATING SUPPLI	580.00
C00001754840	2023/04/14	HD SUPPLY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MISCELLANEOUS OPERATING SUPPLI	658.32
C00001754840	2023/04/14	HD SUPPLY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MISCELLANEOUS OPERATING SUPPLI	1,669.75
C00001754840	2023/04/14	HD SUPPLY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MISCELLANEOUS OPERATING SUPPLI	2,083.75
C00001754840	2023/04/14	HD SUPPLY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MISCELLANEOUS OPERATING SUPPLI	2,137.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000426995	2023/04/20	HEART OF FLORIDA UNITED WAY	HIOPWA CITY OF ORLANDO FY 23			DEDUCTNS-CHARITIES	1.00
E00000426995	2023/04/20	HEART OF FLORIDA UNITED WAY	OAKS SPECIALIZED COMMUNITY PRG FY17/26			DEDUCTNS-CHARITIES	1.00
E00000426995	2023/04/20	HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE-KINDERGARTEN FY20- 22			DEDUCTNS-CHARITIES	3.00
E00000426995	2023/04/20	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/24			DEDUCTNS-CHARITIES	4.00
E00000426995	2023/04/20	HEART OF FLORIDA UNITED WAY	ARP HOME INVEST PRTRNSHIP PROGRAM			DEDUCTNS-CHARITIES	6.50
E00000426995	2023/04/20	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
E00000426995	2023/04/20	HEART OF FLORIDA UNITED WAY	USDA FY 22/23			DEDUCTNS-CHARITIES	12.00
E00000426995	2023/04/20	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	15.00
E00000426995	2023/04/20	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY23/24			DEDUCTNS-CHARITIES	16.00
E00000426995	2023/04/20	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	17.50
E00000426995	2023/04/20	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	20.00
E00000426995	2023/04/20	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22			DEDUCTNS-CHARITIES	21.00
E00000426995	2023/04/20	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	25.00
E00000426995	2023/04/20	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)			DEDUCTNS-CHARITIES	26.00
E00000426995	2023/04/20	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	27.00
E00000426995	2023/04/20	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	29.85
E00000426995	2023/04/20	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	30.00
E00000426995	2023/04/20	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY23			DEDUCTNS-CHARITIES	40.00
E00000426995	2023/04/20	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	83.50
E00000426995	2023/04/20	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	106.47
E00000426995	2023/04/20	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	148.00
E00000426995	2023/04/20	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	150.61
E00000426995	2023/04/20	HEART OF FLORIDA UNITED WAY	HEAD START FY 22/23			DEDUCTNS-CHARITIES	162.50
E00000426995	2023/04/20	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	738.10
E00000426995	2023/04/20	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,028.20
E00000426995	2023/04/20	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,115.21
E00000426995	2023/04/20	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,273.05
E00000426995	2023/04/20	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	1,862.73
C00001755267	2023/04/19	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	6,756.23
C00001755267	2023/04/19	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	144.90
C00001755267	2023/04/19	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	157.50
C00001755267	2023/04/19	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	270.10
C00001755267	2023/04/19	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	277.50
C00001755267	2023/04/19	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	279.35
C00001755267	2023/04/19	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	279.35
C00001755267	2023/04/19	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	358.90
C00001755267	2023/04/19	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	408.85
C00001755267	2023/04/19	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	488.40
C00001755267	2023/04/19	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	592.00
C00001755120	2023/04/18	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	137.80
C00001755120	2023/04/18	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	137.80
C00001755120	2023/04/18	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	137.80
C00001755120	2023/04/18	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	137.80
C00001755120	2023/04/18	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	165.40
C00001755120	2023/04/18	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	275.65
C00001755120	2023/04/18	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	441.00
C00001755120	2023/04/18	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	799.30
C00001755120	2023/04/18	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	826.90
C00001755120	2023/04/18	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	826.90
C00001755120	2023/04/18	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,019.80
C00001755120	2023/04/18	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,019.80
C00001755120	2023/04/18	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,653.75
C00001755120	2023/04/18	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	7,166.25
C00001755391	2023/04/20	HIGH REACH COMPANY LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	1,645.00
C00001755391	2023/04/20	HIGH REACH COMPANY LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	1,645.00
C00001755391	2023/04/20	HIGH REACH COMPANY LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	1,645.00
C00001755391	2023/04/20	HIGH REACH COMPANY LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	1,645.00
C00001755391	2023/04/20	HIGH REACH COMPANY LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	2,645.00
C00001755391	2023/04/20	HIGH REACH COMPANY LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	2,645.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001755412	2023/04/20	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	257.04
C00001755026	2023/04/17	HLP INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	24,000.00
E00000426613	2023/04/14	HOKAYEM, CHARLES RAY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.14
E00000426613	2023/04/14	HOKAYEM, CHARLES RAY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	50.00
E00000426741	2023/04/18	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,521.38
E00000426741	2023/04/18	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	36,019.66
C00001755302	2023/04/20	HOOKWAY,N HOPE & HELP CENTER OF CENTRAL FLORIDA INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	17.95
E00000426740	2023/04/18	HUFFMAN INC DBA	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	17,160.07
E00000426590	2023/04/14	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000426590	2023/04/14	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000426590	2023/04/14	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000426590	2023/04/14	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000426665	2023/04/17	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9.32
E00000426665	2023/04/17	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	18.03
E00000426665	2023/04/17	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	30.00
E00000426665	2023/04/17	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	32.71
E00000426665	2023/04/17	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	40.00
E00000426665	2023/04/17	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	75.75
E00000426665	2023/04/17	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	136.86
E00000426665	2023/04/17	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	573.51
E00000426665	2023/04/17	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	651.38
E00000426665	2023/04/17	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,275.00
E00000426665	2023/04/17	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,580.04
E00000426665	2023/04/17	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,026.32
C00001755117	2023/04/18	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	72.11
C00001755117	2023/04/18	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	356.93
C00001755117	2023/04/18	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	2,869.28
C00001755117	2023/04/18	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	16,324.96
C00001755407	2023/04/20	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	127.38
E00000426678	2023/04/17	ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	15.00
E00000426930	2023/04/20	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,347.50
C00001755433	2023/04/20	ILLINOIS STATE DISBURSEMENT UNIT IMPACT OUTREACH MINISTRY OF CENTRAL FLA INC	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	518.00
E00000426567	2023/04/14	IMPACT OUTREACH MINISTRY OF CENTRAL FLA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	10,000.00
E00000426655	2023/04/17	INCENTIVE PROPERTIES LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,099.75
C00001754799	2023/04/14	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	96.66
E00000426777	2023/04/18	INDUSTRIAL SCIENTIFIC CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	MAINTENANCE OF BUILDINGS, IMPR	410.80
E00000426571	2023/04/14	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	679.37
E00000426571	2023/04/14	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	RENTAL OF EQUIPMENT	679.38
E00000426571	2023/04/14	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	1,041.72
E00000426571	2023/04/14	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,041.72
E00000426571	2023/04/14	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,087.01
C00001755129	2023/04/18	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	9.91
C00001755129	2023/04/18	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	13.05
C00001755129	2023/04/18	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001755129	2023/04/18	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,590.74
C00001755129	2023/04/18	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,975.08
C00001755129	2023/04/18	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,836.64
C00001755129	2023/04/18	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	6,495.24
C00001755129	2023/04/18	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	58,388.33
E00000426654	2023/04/17	INTEGRATED FIRE & SECURITY SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	32,775.00
C00001755425	2023/04/20	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001755425	2023/04/20	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	325.00
E00000426692	2023/04/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000426692	2023/04/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000426692	2023/04/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9.12
E00000426692	2023/04/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.88
E00000426692	2023/04/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	220.08

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E00000426692	2023/04/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	388.29
E00000426692	2023/04/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	456.00
E00000426692	2023/04/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	544.00
E00000426657	2023/04/17	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	514.76
E00000426657	2023/04/17	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,566.79
E00000426657	2023/04/17	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	2,699.21
E00000426657	2023/04/17	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,899.96
E00000426657	2023/04/17	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	18,408.63
E00000426657	2023/04/17	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	32,742.54
E00000426657	2023/04/17	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	35,329.80
E00000426830	2023/04/19	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,097.19
E00000426830	2023/04/19	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,396.95
E00000426830	2023/04/19	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,979.72
C00001755370	2023/04/20	JANICE CARTER INVESTMENTS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	850.00
C00001755370	2023/04/20	JANICE CARTER INVESTMENTS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	850.00
C00001755370	2023/04/20	JANICE CARTER INVESTMENTS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	850.00
C00001755370	2023/04/20	JANICE CARTER INVESTMENTS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	850.00
C00001755370	2023/04/20	JANICE CARTER INVESTMENTS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	850.00
C00001755370	2023/04/20	JANICE CARTER INVESTMENTS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	850.00
C00001755219	2023/04/19	JETPORT PARK NON-RESIDENTIAL PROPERTY OWNERS ASSN	JETPORT PARK RETENTION PONDS	COMPTROLLER	RETENTION PONDS	CONTRACTUAL SVC-MSTU	4,404.32
E00000426762	2023/04/18	JOHNSON CONTROLS INC	DISTRICT 434 GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	MAINTENANCE OF BUILDINGS, IMPR	1,926.63
E00000426828	2023/04/19	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER		BUILDINGS	110,310.44
C00001755237	2023/04/19	JOHNSON MIRMIRAN & THOMPSON INC	CHULUOTA ROAD PROP SHARE AGMT	PUBLIC WORKS	INVEST-CHULUOTA RD	RESEARCH and STUDIES	5,059.87
000000022780	2023/04/17	JONES & NGUYEN LLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,370.00
E00000426991	2023/04/20	JORGE ORTIZ, STEPHANIE R	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	27.50
E00000426881	2023/04/19	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	289.80
E00000426881	2023/04/19	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	21,252.80
E00000426992	2023/04/20	JOVA CARRERO, LUIS SANTIAGO	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	15.63
E00000426715	2023/04/17	JULIAN, MARILYN HELEN	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	LICENSE AND CERTIFICATION FEES	120.00
E00000426591	2023/04/14	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000426591	2023/04/14	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	645.00
E00000426591	2023/04/14	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	925.00
E00000426591	2023/04/14	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,595.00
E00000426591	2023/04/14	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
E00000426591	2023/04/14	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	2,800.00
E00000426591	2023/04/14	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	3,080.00
E00000426591	2023/04/14	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,620.00
E00000426779	2023/04/18	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	884.00
E00000426779	2023/04/18	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,458.00
E00000426779	2023/04/18	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF BUILDINGS, IMPR	5,700.00
C00001755293	2023/04/20	JUSTE, PATRICK and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	HOMEOWNER DOWN PAYMENT	30,000.00
000000022788	2023/04/17	K MILLER MANAGEMENT GROUPS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	ASSISTA RENTAL ASSISTANCE PAYMENTS	-463.00

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C00001755008	2023/04/17	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	103.11
C00001755008	2023/04/17	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	181.95
C00001755008	2023/04/17	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	291.12
C00001755008	2023/04/17	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	485.20
C00001755008	2023/04/17	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	703.54
C00001755008	2023/04/17	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,043.18
C00001755008	2023/04/17	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,261.52
C00001755008	2023/04/17	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,445.90
C00001755008	2023/04/17	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,559.43
C00001755008	2023/04/17	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	3,032.50
C00001755008	2023/04/17	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	3,493.44
C00001755008	2023/04/17	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,706.44
C00001755008	2023/04/17	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	5,943.70
C00001755008	2023/04/17	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	5,943.70
C00001755008	2023/04/17	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	13,894.92
C00001755008	2023/04/17	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	31,295.40
C00001755008	2023/04/17	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	58,830.50
E00000426584	2023/04/14	KEYSTAFF INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,036.95
E00000426753	2023/04/18	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	826.00
E00000426948	2023/04/20	KEYSTAFF INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	970.05
E00000426759	2023/04/18	KINDER CONSULTING & PARENTS TOO INC	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	37.50
E00000426759	2023/04/18	KINDER CONSULTING & PARENTS TOO INC	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	50.00
E00000426759	2023/04/18	KINDER CONSULTING & PARENTS TOO INC	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	50.00
E00000426759	2023/04/18	KINDER CONSULTING & PARENTS TOO INC	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	62.50
E00000426759	2023/04/18	KINDER CONSULTING & PARENTS TOO INC	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	75.00
E00000426759	2023/04/18	KINDER CONSULTING & PARENTS TOO INC	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	100.00
E00000426759	2023/04/18	KINDER CONSULTING & PARENTS TOO INC	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	100.00
E00000426759	2023/04/18	KINDER CONSULTING & PARENTS TOO INC	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	100.00
E00000426759	2023/04/18	KINDER CONSULTING & PARENTS TOO INC	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	150.00
E00000426802	2023/04/18	KING, ALOYSIUS BERTIE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	100.00
E00000426600	2023/04/14	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000426600	2023/04/14	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000426600	2023/04/14	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,112.40
E00000426600	2023/04/14	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,313.00
E00000426791	2023/04/18	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	108.00
E00000426791	2023/04/18	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	225.00
E00000426791	2023/04/18	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	270.00

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E00000426791	2023/04/18	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	723.06
E00000426791	2023/04/18	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	855.00
E00000426876	2023/04/19	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	270.00
E00000426876	2023/04/19	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	675.00
E00000426876	2023/04/19	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	960.00
E00000426876	2023/04/19	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,687.50
E00000426876	2023/04/19	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	8,899.20
E00000426965	2023/04/20	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	30.00
E00000426965	2023/04/20	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	270.00
E00000426965	2023/04/20	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	405.00
E00000426965	2023/04/20	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000426965	2023/04/20	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000426965	2023/04/20	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	710.70
E00000426965	2023/04/20	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	900.00
E00000426965	2023/04/20	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	950.00
E00000426965	2023/04/20	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,356.27
E00000426965	2023/04/20	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,687.50
E00000426965	2023/04/20	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,710.00
E00000426965	2023/04/20	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,900.00
C00001754892	2023/04/17	KNABUSCH,JACQUELYN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	686.47
E00000426569	2023/04/14	KONE INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	300.00
E00000426569	2023/04/14	KONE INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	300.00
E00000426569	2023/04/14	KONE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	300.00
E00000426950	2023/04/20	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,350.00
E00000426950	2023/04/20	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105,650.00
C00001754881	2023/04/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.84
C00001754880	2023/04/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	6.94
C00001754881	2023/04/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	10.22
C00001754881	2023/04/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	10.74
C00001754880	2023/04/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	14.88
C00001754881	2023/04/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	16.41
C00001754881	2023/04/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	18.99
C00001754881	2023/04/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	20.07
C00001754881	2023/04/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	20.64
C00001754881	2023/04/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	20.83
C00001754880	2023/04/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	51.13
C00001754880	2023/04/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	128.86
C00001754881	2023/04/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66

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C00001754881	2023/04/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001754881	2023/04/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001754881	2023/04/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001754881	2023/04/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001754881	2023/04/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001754881	2023/04/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001754881	2023/04/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001754880	2023/04/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	189.67
C00001754880	2023/04/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	218.16
C00001755024	2023/04/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1.78
C00001755024	2023/04/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.05
C00001755029	2023/04/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	9.91
C00001755024	2023/04/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	10.50
C00001755023	2023/04/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	15.67
C00001755029	2023/04/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	66.47
C00001755020	2023/04/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	108.37
C00001755020	2023/04/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	119.63
C00001755023	2023/04/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001755024	2023/04/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001755024	2023/04/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001755024	2023/04/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	165.88
C00001755020	2023/04/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	175.31
C00001755020	2023/04/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	175.31
C00001755020	2023/04/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	175.31
C00001755020	2023/04/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	175.31
C00001755024	2023/04/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	188.62
C00001755020	2023/04/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	197.20
C00001755020	2023/04/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	200.70
C00001755160	2023/04/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	.32
C00001755124	2023/04/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	3.03
C00001755160	2023/04/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	3.52
C00001755124	2023/04/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	6.84
C00001755160	2023/04/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	100.68
C00001755160	2023/04/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	116.08
C00001755124	2023/04/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	139.99

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C00001755124	2023/04/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	142.83
C00001755278	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.95
C00001755234	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	INTEREST-CAPITAL LEASES	13.43
C00001755234	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	INTEREST-CAPITAL LEASES	13.44
C00001755278	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	14.88
C00001755234	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	17.08
C00001755234	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	22.26
C00001755255	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	MAINTENANCE OF EQUIPMENT	23.79
C00001755278	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	29.19
C00001755235	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	41.65
C00001755235	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	41.65
C00001755235	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	41.76
C00001755235	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	41.76
C00001755235	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	44.65
C00001755235	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	44.65
C00001755255	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	MAINTENANCE OF EQUIPMENT	74.54
C00001755235	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	115.88
C00001755235	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	115.88
C00001755235	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	115.88
C00001755278	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	151.22
C00001755278	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	151.22
C00001755278	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	151.22
C00001755234	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	203.15
C00001755234	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	239.94
C00001755235	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	325.00
C00001755235	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	325.00
C00001755235	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	327.89
C00001755235	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	327.89
C00001755235	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	328.00
C00001755235	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	328.00
C00001755234	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	PRIN-CAPITAL LEASES	328.67
C00001755234	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	PRIN-CAPITAL LEASES	328.68
C00001755255	2023/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	RENTAL OF EQUIPMENT	335.86
E00000426603	2023/04/14	KRAMER, GLENN H	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	16.98
E00000426603	2023/04/14	KRAMER, GLENN H	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	60.75
E00000426989	2023/04/20	KWARTENG, BRITTANY SERWAAH	ARP HEAD START COVID (P.L. 116-260).	COMMUNITY AND FAMILY SERVICES	HEAD START ARP	OUT OF COUNTY TRAVEL	356.19

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000426742	2023/04/18	KZF DESIGN LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RESEARCH and STUDIES	14,149.40
C00001755385	2023/04/20	L & W SUPPLY CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	44.97
C00001755385	2023/04/20	L & W SUPPLY CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.68
C00001755385	2023/04/20	L & W SUPPLY CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	112.02
C00001755385	2023/04/20	L & W SUPPLY CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	186.70
C00001755385	2023/04/20	L & W SUPPLY CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	383.72
C00001755385	2023/04/20	L & W SUPPLY CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	688.50
C00001755385	2023/04/20	L & W SUPPLY CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,998.27
C00001755385	2023/04/20	L & W SUPPLY CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,978.56
C00001755385	2023/04/20	L & W SUPPLY CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,467.84
C00001755385	2023/04/20	L & W SUPPLY CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12,446.40
C00001755385	2023/04/20	L & W SUPPLY CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	24,892.80
C00001754958	2023/04/17	LAKE APOKA NATURAL GAS DISTRICT	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	71.11
C00001754958	2023/04/17	LAKE APOKA NATURAL GAS DISTRICT	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	210.22
C00001755159	2023/04/18	LAKE WESTON APTS (ORLANDO) LP DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	471.00
C00001755159	2023/04/18	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	529.00
C00001755159	2023/04/18	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	717.00
C00001755159	2023/04/18	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001755159	2023/04/18	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,022.00
C00001755159	2023/04/18	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,086.00
C00001755159	2023/04/18	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,186.00
E00000426775	2023/04/18	INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000426766	2023/04/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	-285.48
E00000426766	2023/04/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	-109.20
E00000426766	2023/04/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	-27.44
E00000426766	2023/04/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	2.44
E00000426766	2023/04/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	9.52
E00000426766	2023/04/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	12.81
E00000426766	2023/04/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	14.56
E00000426766	2023/04/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	76.72
E00000426766	2023/04/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	150.06
E00000426766	2023/04/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	279.99
E00000426766	2023/04/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	310.24
E00000426766	2023/04/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	446.32
E00000426766	2023/04/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	590.80
E00000426766	2023/04/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	891.82
E00000426766	2023/04/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,535.52
E00000426883	2023/04/19	LAPORTO, ANTHONY L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.23
E00000426883	2023/04/19	LAPORTO, ANTHONY L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	26.25
C00001755367	2023/04/20	LAZENBY & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,396.04
E00000426800	2023/04/18	LEE, JODI SAMANTHA	SPEC TRUST & AGENCY			GARNISHMENTS-PAYROLL	1,754.66
C00001750574	2023/04/17	LEES OF LAKESIDE LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	-1,770.14
C00001755297	2023/04/20	LEES OF LAKESIDE LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	1,770.14
C00001754924	2023/04/17	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,273.72
C00001755171	2023/04/19	LI,GEORGE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	10.87
C00001755422	2023/04/20	LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	15.92
C00001755422	2023/04/20	LIU UNION LOCAL 517	USDA FY 22/23			DEDUCTNS-DUES/MBRSHPS	31.84
C00001755422	2023/04/20	LIU UNION LOCAL 517	CINS/FINS 14-22			DEDUCTNS-DUES/MBRSHPS	47.76
C00001755422	2023/04/20	LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	63.68
C00001755422	2023/04/20	LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	79.60
C00001755422	2023/04/20	LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	191.04
C00001755422	2023/04/20	LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	238.80
C00001755422	2023/04/20	LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	413.92
C00001755422	2023/04/20	LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	461.68
C00001755422	2023/04/20	LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	652.72
C00001755422	2023/04/20	LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	875.60
C00001755422	2023/04/20	LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,289.52

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000426729	2023/04/18	LOCKHART BAPTIST CHURCH HOLDING					
000000022783	2023/04/17	CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	LEASES-BUILDINGS/STRUCTURES	3,100.00
C00001754864	2023/04/14	LOPEZ CORTES, ARIEL	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,217.00
C00001754864	2023/04/14	LPS OF AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	1,645.00
E00000426709	2023/04/17	LPS OF AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	2,632.00
		LUSCAR, MARC-DUDLEY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	50.00
		MAGNOLIA SPRINGS HOMEOWNERS					
E00000426870	2023/04/19	ASSN INC	COM AREA MAGNOLIA SPRINGS-224	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	711.16
C00001755176	2023/04/19	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		149.61
C00001755176	2023/04/19	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		161.95
C00001755176	2023/04/19	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		173.34
		MANSFIELD OIL COMPANY OF					
C00001754999	2023/04/17	GAINESVILLE INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	22,790.61
		MANSFIELD OIL COMPANY OF					
C00001754999	2023/04/17	GAINESVILLE INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	23,582.45
		MANSFIELD OIL COMPANY OF					
C00001755253	2023/04/19	GAINESVILLE INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	23,595.10
E00000426975	2023/04/20	MCCOGGLE, ERICA E	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	75.13
000000022791	2023/04/17	MCCOWAN, DAVID	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	-2.00
		MECHANICAL SERVICES OF CENTRAL					
C00001754843	2023/04/14	FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	214.00
		MECHANICAL SERVICES OF CENTRAL					
C00001754843	2023/04/14	FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	374.50
		MECHANICAL SERVICES OF CENTRAL					
C00001754843	2023/04/14	FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	856.00
		MEDICAL PRIORITY CONSULTANTS INC					
E00000426936	2023/04/20	DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	525.00
		MENTAL HEALTH ASSN OF CENTRAL					
E00000426659	2023/04/17	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS		
C00001755252	2023/04/19	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	ISSUES	AID TO PRIVATE ORGANIZATIONS	18,750.00
C00001755252	2023/04/19	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	47.50
C00001755252	2023/04/19	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001755252	2023/04/19	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	62.00
C00001755252	2023/04/19	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	96.00
C00001755252	2023/04/19	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	124.00
C00001755252	2023/04/19	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	164.32
C00001755252	2023/04/19	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	192.00
C00001755252	2023/04/19	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	418.00
C00001755252	2023/04/19	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,496.00
C00001755175	2023/04/19	MHP FL II LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	AID TO PRIVATE ORGANIZATIONS	75,000.00
C00001755426	2023/04/20	MICHIGAN STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001755241	2023/04/19	MICROSOFT CORP	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	COMPUTER EQUIP UNDER \$500 & CO	127.98
C00001755241	2023/04/19	MICROSOFT CORP	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	COMPUTER EQUIP UNDER \$500 & CO	127.98
C00001755241	2023/04/19	MICROSOFT CORP	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	COMPUTER EQUIP UNDER \$500 & CO	127.98
C00001755241	2023/04/19	MICROSOFT CORP	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	COMPUTER EQUIP UNDER \$500 & CO	199.98
C00001755241	2023/04/19	MICROSOFT CORP	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	COMPUTER EQUIP UNDER \$500 & CO	319.97
C00001755241	2023/04/19	MICROSOFT CORP	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	COMPUTER EQUIP UNDER \$500 & CO	383.95
C00001755241	2023/04/19	MICROSOFT CORP	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	MAINTENANCE OF COMPUTER EQUIPM	398.40
C00001755241	2023/04/19	MICROSOFT CORP	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	COMPUTER EQUIP UNDER \$500 & CO	575.97
C00001755241	2023/04/19	MICROSOFT CORP	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	COMPUTER EQUIP UNDER \$500 & CO	599.94
C00001755241	2023/04/19	MICROSOFT CORP	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	MAINTENANCE OF COMPUTER EQUIPM	796.00
C00001755241	2023/04/19	MICROSOFT CORP	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	MAINTENANCE OF COMPUTER EQUIPM	1,675.20
C00001755241	2023/04/19	MICROSOFT CORP	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	CONTROLLED ASSETS \$500-\$4.999	3,343.98
C00001755241	2023/04/19	MICROSOFT CORP	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	CONTROLLED ASSETS \$500-\$4.999	7,039.96
C00001755241	2023/04/19	MICROSOFT CORP	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	CONTROLLED ASSETS \$500-\$4.999	9,974.95

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000426685	2023/04/17	MID FLORIDA ARMORED & ATM SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	482.12
E00000426768	2023/04/18	MID FLORIDA ARMORED & ATM SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	482.12
C00001755444	2023/04/20	MIDLAND CREDIT MANAGEMENT INC	GENERAL FUND			GARNISHMENTS-PAYROLL	279.77
C00001755038	2023/04/18	MILSTEAD,ROBIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	135.68
E00000426681	2023/04/17	MINER LTD	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000426689	2023/04/17	MINER LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	735.00
E00000426689	2023/04/17	MINER LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,920.00
E00000426953	2023/04/20	MINER LTD	CONVENTION CENTER	CONVENTION CENTER	HURRICANE IAN	MAINTENANCE OF BUILDINGS, IMPR	964.00
E00000426953	2023/04/20	MINER LTD	CONVENTION CENTER	CONVENTION CENTER	HURRICANE IAN	MAINTENANCE OF BUILDINGS, IMPR	4,800.00
E00000426953	2023/04/20	MINER LTD	CONVENTION CENTER	CONVENTION CENTER	HURRICANE IAN	MAINTENANCE OF BUILDINGS, IMPR	12,870.00
C00001755006	2023/04/17	MINUTEMAN INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	EQUIPMENT	1,498.84
C00001755006	2023/04/17	MINUTEMAN INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	EQUIPMENT	1,498.84
C00001755006	2023/04/17	MINUTEMAN INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	EQUIPMENT	55,021.13
C00001755006	2023/04/17	MINUTEMAN INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	EQUIPMENT	55,021.13
E00000426663	2023/04/17	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	201.60
E00000426663	2023/04/17	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	2,016.00
E00000426663	2023/04/17	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	2,217.62
E00000426663	2023/04/17	MIRACLE OF LOVE INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,614.94
E00000426663	2023/04/17	MIRACLE OF LOVE INC	SAMHSA HIV PREVNT NAVIGATOR PG FY20/25	HEALTH SERVICES	SAMHSA HIV PREVNT NAVIGATOR PG FY20/25	AID TO PRIVATE ORGANIZATIONS	9,050.03
E00000426663	2023/04/17	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	22,176.24
E00000426663	2023/04/17	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	34,476.85
E00000426663	2023/04/17	MIRACLE OF LOVE INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	37,356.27
E00000426663	2023/04/17	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	50,450.69
C00001754850	2023/04/14	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	702.10
C00001754850	2023/04/14	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	761.60
C00001754844	2023/04/14	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	924.00
C00001754844	2023/04/14	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	924.00
C00001754850	2023/04/14	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	952.00
C00001754850	2023/04/14	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,904.00
C00001755142	2023/04/18	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,820.55
C00001755368	2023/04/20	MOTION INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,754.72
E00000426857	2023/04/19	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	90.00
E00000426857	2023/04/19	MOTIONPOINT CORP	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	181.68
E00000426857	2023/04/19	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	291.28
E00000426857	2023/04/19	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	312.40
E00000426857	2023/04/19	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,711.60
E00000426857	2023/04/19	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,099.68
C00001755111	2023/04/18	MOTOROLA SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTROLLED ASSETS \$500-\$4.999	649.70
C00001755111	2023/04/18	MOTOROLA SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTROLLED ASSETS \$500-\$4.999	6,412.45
C00001755111	2023/04/18	MOTOROLA SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	MAINTENANCE OF EQUIPMENT	11,837.00
C00001755140	2023/04/18	MOTOROLA SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENTLESS THAN \$5000	14,454.00
C00001755111	2023/04/18	MOTOROLA SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTROLLED ASSETS \$500-\$4.999	76,469.69
C00001755111	2023/04/18	MOTOROLA SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTROLLED ASSETS \$500-\$4.999	123,313.06
C00001755238	2023/04/19	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	276.25
C00001755239	2023/04/19	MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	EQUIPMENTLESS THAN \$5000	421.02
C00001755238	2023/04/19	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	438.19
C00001755284	2023/04/19	MOTOROLA SOLUTIONS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT	489.60
C00001755238	2023/04/19	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,531.22
C00001755238	2023/04/19	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,711.69
C00001755238	2023/04/19	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	2,537.65
C00001755238	2023/04/19	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,494.97
C00001755238	2023/04/19	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,757.98
C00001755238	2023/04/19	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,762.51
C00001755238	2023/04/19	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,929.18
C00001755284	2023/04/19	MOTOROLA SOLUTIONS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT	5,222.07
C00001755238	2023/04/19	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	6,358.20
C00001755238	2023/04/19	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	7,386.96
C00001755238	2023/04/19	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	9,005.60
C00001755238	2023/04/19	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	12,329.76
C00001755238	2023/04/19	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	16,364.37
C00001755238	2023/04/19	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	23,601.53
C00001755238	2023/04/19	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	29,770.86
C00001755238	2023/04/19	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	46,820.01
C00001755326	2023/04/20	MOUNTS, KALEY MORGAN	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	LYF CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	45.25
E00000426901	2023/04/19	MULLINS, ANGELA MICHELLE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	347.00
C00001754984	2023/04/17	MULTIQUIP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENTLESS THAN \$5000	31.61

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C00001754984	2023/04/17	MULTIQUIP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENTLESS THAN \$5000	270.00
E00000426604	2023/04/14	MUSTAIN, JERRY DEAN	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LICENSE AND CERTIFICATION FEES	50.00
C00001755158	2023/04/18	MYTHICS INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	895.29
C00001755158	2023/04/18	MYTHICS INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	1,374.18
C00001755158	2023/04/18	MYTHICS INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	2,046.40
C00001755158	2023/04/18	MYTHICS INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	2,061.26
C00001755158	2023/04/18	MYTHICS INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	3,069.56
C00001755158	2023/04/18	MYTHICS INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	6,321.21
C00001755158	2023/04/18	MYTHICS INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	13,054.64
C00001755158	2023/04/18	MYTHICS INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	19,440.64
E00000426832	2023/04/19	NABORS GIBLIN & NICKERSON PA - ATTYS AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LEGAL SERVICES	788.55
C00001754885	2023/04/14	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	53.25
C00001754885	2023/04/14	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001754885	2023/04/14	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001754885	2023/04/14	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001754885	2023/04/14	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	213.00
C00001754885	2023/04/14	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001755155	2023/04/18	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	53.25
C00001755155	2023/04/18	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	67.25
C00001755155	2023/04/18	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	67.45
C00001755155	2023/04/18	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001755155	2023/04/18	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001755282	2023/04/19	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	53.25
C00001755282	2023/04/19	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001755282	2023/04/19	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001755153	2023/04/18	SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,540.00
C00001755413	2023/04/20	NDC HEALTH CORPORATION DBA	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	50.00
C00001755112	2023/04/18	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	LDFILL-ADMIN BLDG	STRUCT and FAC OTH TH BLDGS	1,444.70
C00001755112	2023/04/18	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	5,600.43
C00001755365	2023/04/20	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,906.50
E00000426799	2023/04/18	NESBITT, MORAL PAUL	GENERAL FUND			OTHER ACCOUNTS PAYABLE	1,273.42
E00000426612	2023/04/14	NESS, ALEXANDER EDWARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.76
E00000426612	2023/04/14	NESS, ALEXANDER EDWARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	38.75
E00000426656	2023/04/17	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	VINELAND AVE	RETAINAGE PAYABLE-CURRENT	-639.72
E00000426656	2023/04/17	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT	-250.07
E00000426656	2023/04/17	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,500.71
E00000426656	2023/04/17	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	INT'L DRIVE ADAPTIVE SYSTEM	TRAFFIC LIGHTS AND OTHER SAFET	2,940.72
E00000426656	2023/04/17	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	INT'L DRIVE ADAPTIVE SYSTEM	TRAFFIC LIGHTS AND OTHER SAFET	3,456.45
E00000426829	2023/04/19	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT	-943.55
E00000426829	2023/04/19	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,095.72
E00000426829	2023/04/19	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,180.66
E00000426829	2023/04/19	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,324.14
E00000426829	2023/04/19	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	5,834.99
E00000426708	2023/04/17	NEWELL, CHANTAL OLIVIA ANN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.98



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000426723	2023/04/18	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000426720	2023/04/18	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.00
E00000426720	2023/04/18	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		123.48
E00000426720	2023/04/18	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		123.48
E00000426722	2023/04/18	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	897.99
E00000426818	2023/04/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000426818	2023/04/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000426818	2023/04/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000426818	2023/04/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000426818	2023/04/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000426818	2023/04/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000426818	2023/04/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000426818	2023/04/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000426819	2023/04/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000426819	2023/04/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000426819	2023/04/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000426819	2023/04/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000426819	2023/04/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		67.64
E00000426879	2023/04/19	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	144.00
E00000426818	2023/04/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		163.64
E00000426819	2023/04/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		163.64
E00000426958	2023/04/20	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,686.13
E00000426644	2023/04/17	ORANGE COUNTY TAX COLLECTOR	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	18,749.04
E00000426644	2023/04/17	ORANGE COUNTY TAX COLLECTOR	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	60,408.79
E00000426644	2023/04/17	ORANGE COUNTY TAX COLLECTOR	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	94,305.47
E00000426644	2023/04/17	ORANGE COUNTY TAX COLLECTOR	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	106,910.26
E00000426785	2023/04/18	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		40.75
C00001755218	2023/04/19	HOMEOWNERS ASSOC INC	COMMON AREA MAINT-GRP 211	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,541.24
C00001755165	2023/04/18	ORLANDO CENTRAL REALTY LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	837.00
C00001755165	2023/04/18	ORLANDO CENTRAL REALTY LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	837.00
E00000426658	2023/04/17	ORLANDO ECONOMIC PARTNERSHIP INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	PROMOTIONAL EXPENSES	250,000.00
C00001754915	2023/04/17	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	ADVERTISING-NOT PROMOTION	1,292.03
C00001755328	2023/04/20	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	1,022.02
C00001755329	2023/04/20	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	1,800.70
C00001755346	2023/04/20	ORLANDO SENTINEL COMM CO LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	LAND and PERM EASEMENTS	2,012.04
C00001754800	2023/04/14	ORLANDO SPORTSPLEX INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	14,878.59
C00001754808	2023/04/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.14
C00001754808	2023/04/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.81
C00001754853	2023/04/14	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	162.12
C00001754808	2023/04/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	200.71
C00001754808	2023/04/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	213.55
C00001754808	2023/04/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	561.35
C00001754818	2023/04/14	ORLANDO UTILITIES COMMISSION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	UTILITIES	617.28
C00001754818	2023/04/14	ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY23	UTILITIES	617.28
C00001754808	2023/04/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	683.09
C00001754853	2023/04/14	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	898.80
C00001754853	2023/04/14	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,010.79
C00001754853	2023/04/14	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,526.02
C00001754808	2023/04/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,186.65
C00001754853	2023/04/14	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	3,454.10
C00001755012	2023/04/17	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT		
C00001754906	2023/04/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	RAMPS/LANDSCAPING	UTILITIES	7.88
C00001754899	2023/04/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001754909	2023/04/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.00
C00001754909	2023/04/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.00
C00001754900	2023/04/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001754900	2023/04/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001754900	2023/04/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001754900	2023/04/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001754900	2023/04/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001754901	2023/04/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001754901	2023/04/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001754901	2023/04/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00









DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001755229	2023/04/19	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	750.00
C00001755229	2023/04/19	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	750.00
C00001755229	2023/04/19	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	800.00
C00001755229	2023/04/19	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE WASTEWATER	WELFARE VENDOR PAYMENTS	850.00
C00001755229	2023/04/19	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE WASTEWATER	WELFARE VENDOR PAYMENTS	850.00
C00001755229	2023/04/19	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	850.00
C00001755229	2023/04/19	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	850.00
C00001755229	2023/04/19	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	850.00
C00001755229	2023/04/19	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	900.00
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	7.35
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	11.80
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	11.80
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	23.16
C00001755397	2023/04/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	UTILITIES	50.50
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	97.24
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	99.47
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	114.70
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	136.06
C00001755397	2023/04/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKE ELLENOR PARK	UTILITIES	184.78
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	186.32
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	191.17
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	199.83
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	251.88
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	251.88
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	256.71
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	324.99
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	344.11
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	347.55
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	361.06
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	382.33
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	436.97
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	464.13
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	484.66
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	497.06
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	505.24
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	536.34
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	538.65
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	597.31
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	609.02
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	611.76
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	736.55
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	903.94
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	925.02
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,105.42
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,192.67
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,204.40
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,259.00
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,393.85
C00001755397	2023/04/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	UTILITIES	1,537.80
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,816.97
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,898.95
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,906.25
C00001755351	2023/04/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,983.74
C00001755397	2023/04/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	UTILITIES	3,441.26
C00001755323	2023/04/20	ORLANDO UTILITIES COMMISSION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	UTILITIES	22,800.28
E00000426835	2023/04/19	ORLANDO YOUTH ALLIANCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	725.00
E00000426835	2023/04/19	ORLANDO YOUTH ALLIANCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	1,722.50
C00001755327	2023/04/20	OSORNO, ANDREINA VANESSA	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	18.75





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E00000426865	2023/04/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	650.00
E00000426865	2023/04/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	745.33
E00000426865	2023/04/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	745.33
E00000426865	2023/04/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	818.00
E00000426865	2023/04/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,118.00
E00000426865	2023/04/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,350.00
E00000426865	2023/04/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,236.00
E00000426865	2023/04/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,981.33
E00000426865	2023/04/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	5,633.33
C00001755298	2023/04/20	PACIFICA VILLA VALENICA LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	2,734.00
000000022789	2023/04/17	PALMARES, ENITH	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-43.00
E00000426677	2023/04/17	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,158.69
E00000426677	2023/04/17	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,181.15
E00000426851	2023/04/19	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	881.12
E00000426851	2023/04/19	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	920.34
E00000426851	2023/04/19	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	976.50
E00000426851	2023/04/19	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,398.29
E00000426851	2023/04/19	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	GASOLINE-TAXABLE	2,924.28
E00000426843	2023/04/19	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	29,697.95
E00000426814	2023/04/18	PARKER-GARVIN, WANDA YVETTE	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	252.01
E00000426873	2023/04/19	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	125.00
E00000426873	2023/04/19	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	612.00
E00000426873	2023/04/19	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	798.00
E00000426873	2023/04/19	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,035.00
E00000426873	2023/04/19	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,098.00
E00000426873	2023/04/19	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,170.00
E00000426873	2023/04/19	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,830.00
E00000426873	2023/04/19	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	3,450.00
C00001754873	2023/04/14	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES CLERK OF CRTS WINTERPARK & GOLDENROD SRVC CRT	MAINTENANCE OF BUILDINGS, IMPR	158.25
C00001754873	2023/04/14	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CONSOLIDATION CLERK OF CRTS WINTERPARK & GOLDENROD SRVC CRT	BUILDINGS	200.00
C00001754873	2023/04/14	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CONSOLIDATION	BUILDINGS	200.00
C00001754873	2023/04/14	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	TAX COLLECTOR DOWNTOWN OFFICE MODIFICATIONS	BUILDINGS	200.00
C00001754873	2023/04/14	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	TAX COLLECTOR DOWNTOWN OFFICE MODIFICATIONS	BUILDINGS	200.00
C00001754873	2023/04/14	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001754873	2023/04/14	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES TAX COLLECTOR DOWNTOWN OFFICE MODIFICATIONS	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001754873	2023/04/14	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	MODIFICATIONS	BUILDINGS	253.20
C00001754873	2023/04/14	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES CLERK OF CRTS WINTERPARK & GOLDENROD SRVC CRT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001754873	2023/04/14	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CONSOLIDATION CLERK OF CRTS WINTERPARK & GOLDENROD SRVC CRT	BUILDINGS	506.40
C00001754873	2023/04/14	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CONSOLIDATION	BUILDINGS	600.00
C00001754873	2023/04/14	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	TAX COLLECTOR DOWNTOWN OFFICE MODIFICATIONS	BUILDINGS	600.00
C00001755162	2023/04/18	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	805.00
C00001755408	2023/04/20	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	635.00

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C00001755408	2023/04/20	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	635.00
C00001755408	2023/04/20	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	635.00
C00001755408	2023/04/20	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	672.50
C00001755408	2023/04/20	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	672.50
C00001755408	2023/04/20	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	672.50
C00001755408	2023/04/20	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	672.50
C00001755408	2023/04/20	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	805.00
C00001755408	2023/04/20	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	805.00
C00001755408	2023/04/20	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	805.00
C00001755408	2023/04/20	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	805.00
C00001755408	2023/04/20	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	822.50
C00001755408	2023/04/20	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	822.50
C00001755408	2023/04/20	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	822.50
E00000426837	2023/04/19	PAVING THE WAY FOUNDATION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,102.50
C00001755143	2023/04/18	PAYBYPHONE TECHNOLOGIES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001755265	2023/04/19	PAYBYPHONE TECHNOLOGIES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	250.00
E00000426837	2023/04/19	PEER SUPPORT COALITION OF FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	6,382.57
E00000426675	2023/04/17	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	113.74
E00000426675	2023/04/17	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,044.66
E00000426675	2023/04/17	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,697.40
E00000426675	2023/04/17	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,107.08
E00000426675	2023/04/17	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	5,392.75
E00000426675	2023/04/17	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	13,467.99
E00000426675	2023/04/17	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	21,371.74
C00001754883	2023/04/14	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	831.20
C00001755146	2023/04/18	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	327.18
C00001755146	2023/04/18	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	332.48
C00001755146	2023/04/18	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	335.16
C00001755146	2023/04/18	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,108.60
C00001755146	2023/04/18	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,768.00
C00001755268	2023/04/19	PERSONNEL SOLUTIONS PLUS LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	664.96
C00001755279	2023/04/19	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	831.20
C00001755279	2023/04/19	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	831.20
C00001755411	2023/04/20	PERSONNEL SOLUTIONS PLUS LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACT SVC EMPLOY AGENT	802.49
C00001755411	2023/04/20	PERSONNEL SOLUTIONS PLUS LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACT SVC EMPLOY AGENT	827.93
C00001755404	2023/04/20	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	831.20
E00000426672	2023/04/17	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	28,731.70
E00000426810	2023/04/18	PHILLIPS, TONYA L	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	19.19
E00000426993	2023/04/20	EMILY	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	39.31
C00001755383	2023/04/20	PIERRE, NARLA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.50
C00001755383	2023/04/20	PIERRE, NARLA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	12.44
C00001754847	2023/04/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	359.00
C00001754847	2023/04/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	375.60
C00001754847	2023/04/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,126.80
C00001754847	2023/04/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,882.44
C00001754988	2023/04/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	586.46
C00001754988	2023/04/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	792.14
C00001754988	2023/04/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	853.68
C00001754988	2023/04/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	933.40
C00001754988	2023/04/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,731.28
C00001754988	2023/04/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,215.32
E00000426897	2023/04/19	PLATT, KRYSTAL LEE	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	LOCAL TRAVEL	3.63
E00000426897	2023/04/19	PLATT, KRYSTAL LEE	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	LOCAL TRAVEL	3.63
E00000426572	2023/04/14	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	POLYMER	36,225.00

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C00001755423	2023/04/20	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	489.14
E00000426842	2023/04/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	48.00
E00000426842	2023/04/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	50.40
E00000426842	2023/04/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	57.60
E00000426842	2023/04/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	87.00
E00000426842	2023/04/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	151.20
E00000426842	2023/04/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	167.00
E00000426842	2023/04/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	177.60
E00000426842	2023/04/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	201.60
E00000426842	2023/04/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	218.40
E00000426842	2023/04/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	285.60
E00000426842	2023/04/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	357.60
E00000426842	2023/04/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	816.00
E00000426842	2023/04/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	822.00
E00000426842	2023/04/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	988.80
E00000426842	2023/04/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,156.80
E00000426842	2023/04/19	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,718.40
E00000426660	2023/04/17	PRIMARY CARE ACCESS NETWORK INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	PAYMENTS TO OTHER GOVERNMENTAL	15,750.00
C00001755364	2023/04/20	POINCIANA INC DBA	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	51.04
E00000426922	2023/04/20	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IAN	MAINTENANCE OF BUILDINGS, IMPR	730,886.77
E00000426701	2023/04/17	PRO-SPEC INCORPORATED	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
E00000426744	2023/04/18	PROF OPPORTUNITIES PROGRAM FOR STUDENTS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	CONTRACT SVC EMPLOY AGENT	15,000.00
E00000426744	2023/04/18	PROF OPPORTUNITIES PROGRAM FOR STUDENTS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	56,048.26
C00001755369	2023/04/20	PSI TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,830.00
C00001755027	2023/04/17	PUBLIX SUPERMARKETS INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	2,500.00
C00001754801	2023/04/14	PULWASIE,LLOYD	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	35.08
C00001755285	2023/04/19	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	346.85
C00001755285	2023/04/19	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	7,962.90
C00001755285	2023/04/19	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	9,894.45
E00000426601	2023/04/14	QUICK PAINTING GROUP CORP	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 2 MISC TRANSP PROJ	MAINTENANCE OF BUILDINGS, IMPR	16,359.00
E00000426968	2023/04/20	QUICK PAINTING GROUP CORP	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 5 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	504.00
E00000426904	2023/04/20	QUINONES, LOUIS A JR	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS INVEST- DISTRICT 4 CAPITAL	OUT OF COUNTY TRAVEL	113.00
E00000426833	2023/04/19	R L BURNS INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	PROJECTS	STRUCT and FAC OTH TH BLDGS	-18,402.00
E00000426833	2023/04/19	R L BURNS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK	STRUCT and FAC OTH TH BLDGS	79.00
E00000426833	2023/04/19	R L BURNS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK	STRUCT and FAC OTH TH BLDGS	113.00
E00000426833	2023/04/19	R L BURNS INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	PROJECTS	STRUCT and FAC OTH TH BLDGS	2,500.00
E00000426833	2023/04/19	R L BURNS INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST- DISTRICT 4 CAPITAL	STRUCT and FAC OTH TH BLDGS	2,500.00
E00000426833	2023/04/19	R L BURNS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK	STRUCT and FAC OTH TH BLDGS	2,720.46
E00000426833	2023/04/19	R L BURNS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK	STRUCT and FAC OTH TH BLDGS	10,940.79
E00000426833	2023/04/19	R L BURNS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK	STRUCT and FAC OTH TH BLDGS	13,188.47
E00000426833	2023/04/19	R L BURNS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK	STRUCT and FAC OTH TH BLDGS	13,834.44
E00000426833	2023/04/19	R L BURNS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK	STRUCT and FAC OTH TH BLDGS	18,993.79
E00000426745	2023/04/18	R P UTILITY & EXCAVATION CORP	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	96,143.45
E00000426895	2023/04/19	RADEN, CHRISTIAN E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.96
E00000426895	2023/04/19	RADEN, CHRISTIAN E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	65.63
E00000426856	2023/04/19	REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	660.00
E00000426945	2023/04/20	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	72.69
E00000426932	2023/04/20	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	562.60
E00000426945	2023/04/20	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	5,605.88
E00000426839	2023/04/19	REDEEMING LIGHT COMMUNITY SVCS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	17,452.80
E00000426834	2023/04/19	REDEEMING LIGHT COMMUNITY SVCS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	460.53
E00000426834	2023/04/19	REDEEMING LIGHT COMMUNITY SVCS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,433.60
C00001754998	2023/04/17	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENTLESS THAN \$5000	33,892.56
C00001754998	2023/04/17	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENTLESS THAN \$5000	34,945.56
C00001755028	2023/04/17	RENTOKIL NORTH AMERICA INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CHEMICAL and PESTICIDES	1,410.78
C00001755028	2023/04/17	RENTOKIL NORTH AMERICA INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CHEMICAL and PESTICIDES	5,984.00







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000426967	2023/04/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	360.00
E00000426967	2023/04/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,250.00
E00000426967	2023/04/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,816.00
E00000426924	2023/04/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	11,539.36
E00000426924	2023/04/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	13,824.00
E00000426967	2023/04/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,540.00
E00000426924	2023/04/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	21,335.00
E00000426924	2023/04/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	23,550.00
E00000426924	2023/04/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	127,395.00
C00001755225	2023/04/19	RODGERS, RODNEY GLEN	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SCV-INDIVIDUAL	1,097.00
E00000426994	2023/04/20	RODRIGUEZ BARRETO, VANESSA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	10.13
E00000426977	2023/04/20	RODRIGUEZ RIVERA, JANCARLOS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OUT OF COUNTY TRAVEL	10.00
C00001754971	2023/04/17	ROLLINS COLLEGE	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	23,750.00
E00000426661	2023/04/17	RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000426593	2023/04/14	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,291.16
E00000426651	2023/04/17	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	29,173.55
E00000426651	2023/04/17	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	29,264.75
E00000426651	2023/04/17	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE BUILD OUT (FLOORS 13-15)	BUILDINGS	107,089.42
E00000426827	2023/04/19	S A CASEY CONSTRUCTION INC	ARP CORONAVIRUS LOCAL FISCAL	ADMINISTRATIVE SERVICES	ARP1-HPS PUBLIC FACILITIES PPE	BUILDINGS	53,174.65
E00000426559	2023/04/14	S G M ENGINEERING INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	WAREHOUSE IMPRV (1.7)	BUILDINGS	135.00
E00000426559	2023/04/14	S G M ENGINEERING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	355.18
E00000426559	2023/04/14	S G M ENGINEERING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	659.60
E00000426559	2023/04/14	S G M ENGINEERING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	659.60
E00000426559	2023/04/14	S G M ENGINEERING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	911 RADIO TOWER POWER	MAINTENANCE OF BUILDINGS, IMPR	7,089.60
E00000426559	2023/04/14	S G M ENGINEERING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7,256.00
E00000426561	2023/04/14	S2L INC	SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	2,438.28
E00000426561	2023/04/14	S2L INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,844.48
E00000426575	2023/04/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	10.66
E00000426575	2023/04/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	11.66
E00000426599	2023/04/14	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	63.64
E00000426599	2023/04/14	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	67.72
E00000426599	2023/04/14	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CLOTHING AND WEARING APPAREL	71.80
E00000426575	2023/04/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	75.70
E00000426599	2023/04/14	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CLOTHING AND WEARING APPAREL	78.20
E00000426599	2023/04/14	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	82.28
E00000426575	2023/04/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	82.84
E00000426599	2023/04/14	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	86.36
E00000426599	2023/04/14	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	134.55
E00000426796	2023/04/18	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	18.58
E00000426749	2023/04/18	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	52.19
E00000426796	2023/04/18	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	55.50
E00000426790	2023/04/18	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CLOTHING AND WEARING APPAREL	72.03
E00000426796	2023/04/18	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	73.50
E00000426790	2023/04/18	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CLOTHING AND WEARING APPAREL	77.97
E00000426796	2023/04/18	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	78.96
E00000426749	2023/04/18	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	83.30
E00000426749	2023/04/18	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	91.00
E00000426749	2023/04/18	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	94.50
E00000426749	2023/04/18	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	107.10
E00000426796	2023/04/18	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	112.00
E00000426749	2023/04/18	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	118.32

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E00000426749	2023/04/18	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	119.00
E00000426749	2023/04/18	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	122.50
E00000426749	2023/04/18	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	128.10
E00000426749	2023/04/18	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	133.00
E00000426864	2023/04/19	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	68.60
E00000426866	2023/04/19	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	80.30
E00000426866	2023/04/19	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	93.16
E00000426882	2023/04/19	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	102.00
E00000426882	2023/04/19	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	102.00
E00000426882	2023/04/19	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	102.00
E00000426866	2023/04/19	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	111.30
E00000426882	2023/04/19	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	112.70
E00000426849	2023/04/19	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	119.60
E00000426840	2023/04/19	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	133.00
E00000426882	2023/04/19	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	142.80
E00000426849	2023/04/19	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	150.00
E00000426849	2023/04/19	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	150.00
E00000426804	2023/04/18	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	12.81
E00000426804	2023/04/18	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	56.06
E00000426808	2023/04/18	SALEM, TRACY RENEE	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	OUT OF COUNTY TRAVEL	113.00
0000000022793	2023/04/19	SAPP, BARBARA	SECTION 8 VOUCHERS FY 19-20				-22.00
0000000022793	2023/04/19	SAPP, BARBARA	SECTION 8 VOUCHER FY20/21				-17.00
0000000022793	2023/04/19	SAPP, BARBARA	SECTION 8 VOUCHER FY20/21				-17.00
0000000022793	2023/04/19	SAPP, BARBARA	SECTION 8 VOUCHER FY20/21				-17.00
0000000022793	2023/04/19	SAPP, BARBARA	SECTION 8 VOUCHER FY20/21				-17.00
0000000022793	2023/04/19	SAPP, BARBARA	SECTION 8 VOUCHER FY20/21				-17.00
C00001755172	2023/04/19	SARGENT, TRACY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	227.71
C00001755070	2023/04/18	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	45.00
C00001755064	2023/04/18	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,037.10
C00001755065	2023/04/18	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,037.10
C00001755066	2023/04/18	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,037.10
C00001755067	2023/04/18	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,037.10
C00001755068	2023/04/18	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,037.10
C00001755069	2023/04/18	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,037.10
C00001755063	2023/04/18	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,311.14
C00001755270	2023/04/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK SOUTH ECON RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	43.20
C00001755270	2023/04/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK SOUTH ECON RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	71.40
C00001755270	2023/04/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS SOUTH ECON RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	75.60
C00001755270	2023/04/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS SOUTH ECON RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	81.60
C00001755270	2023/04/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS SOUTH ECON RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	86.40
C00001755270	2023/04/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK SOUTH ECON RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	97.20
C00001755270	2023/04/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK SOUTH ECON RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	112.20
C00001755270	2023/04/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	129.60
C00001755270	2023/04/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	FIELD TRIPS-OTHER THAN HEAD ST	294.30
C00001755270	2023/04/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS SOUTH ECON RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	294.30
C00001755270	2023/04/19	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS SOUTH ECON RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	463.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001755270	2023/04/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	463.25
C00001755270	2023/04/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	463.25
C00001755270	2023/04/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	FIELD TRIPS-OTHER THAN HEAD ST	490.50
C00001755270	2023/04/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	490.50
C00001755270	2023/04/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	FIELD TRIPS-OTHER THAN HEAD ST	490.50
C00001755025	2023/04/17	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	612.00
C00001755025	2023/04/17	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,000.00
C00001755025	2023/04/17	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	3,000.00
C00001755025	2023/04/17	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	3,560.00
C00001755025	2023/04/17	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	3,600.00
C00001755025	2023/04/17	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	4,200.00
C00001755025	2023/04/17	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	5,249.52
C00001755025	2023/04/17	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	9,264.00
C00001755025	2023/04/17	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	9,534.00
C00001755025	2023/04/17	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	14,412.00
C00001755025	2023/04/17	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	14,440.00
C00001755025	2023/04/17	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	34,335.00
C00001755025	2023/04/17	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	34,807.50
C00001755025	2023/04/17	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	36,720.00
C00001755025	2023/04/17	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	81,927.50
C00001755109	2023/04/18	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	450.00
C00001755109	2023/04/18	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,729.20
C00001755109	2023/04/18	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,160.00
C00001755109	2023/04/18	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	RETAINAGE PAYABLE-CURRENT	3,359.30
C00001755109	2023/04/18	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	6,750.00
C00001755109	2023/04/18	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	20,814.00
C00001755077	2023/04/18	SCRUBS AND BEYOND LLC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	35.99
C00001755073	2023/04/18	SCRUBS AND BEYOND LLC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	134.99
C00001755076	2023/04/18	SCRUBS AND BEYOND LLC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	267.25
C00001755075	2023/04/18	SCRUBS AND BEYOND LLC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	274.44
C00001755074	2023/04/18	SCRUBS AND BEYOND LLC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	290.64
E00000426605	2023/04/14	SEALE, IMAN ADIL	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	3.50
E00000426758	2023/04/18	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	1,999.36
E00000426758	2023/04/18	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	3,659.50
E00000426758	2023/04/18	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	USDA FY 22/23	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	6,699.56
E00000426758	2023/04/18	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	8,756.90
E00000426758	2023/04/18	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	USDA FY 22/23	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	14,206.40
E00000426758	2023/04/18	CENTRAL FLORIDA INC	USDA FY 22/23	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	37,201.75
E00000426981	2023/04/20	SEGUI, MAXEMILIANO SAMUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	19.50
E00000426981	2023/04/20	SEGUI, MAXEMILIANO SAMUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	81.25
E00000426735	2023/04/18	SELECTRON TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	35,000.00
E00000426735	2023/04/18	SELECTRON TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	278,490.00
E00000426735	2023/04/18	SELECTRON TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	1,170,000.00
E00000426592	2023/04/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	10.56
E00000426592	2023/04/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	40.44
E00000426592	2023/04/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	198.93
E00000426694	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	.30
E00000426697	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	.57
E00000426694	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	1.16
E00000426694	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT	3.03
E00000426697	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	4.08
E00000426697	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF EQUIPMENT	4.61
E00000426697	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	4.66
E00000426694	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT	5.08
E00000426697	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	5.81
E00000426694	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	6.43

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000426697	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF EQUIPMENT	10.45
E00000426694	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	10.85
E00000426694	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	12.52
E00000426697	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	16.41
E00000426697	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	17.53
E00000426697	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	18.45
					SOUTH ECON RECREATION		
E00000426694	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	19.62
E00000426697	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	21.59
					SOUTH ECON RECREATION		
E00000426694	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	24.38
E00000426694	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	44.90
E00000426694	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	48.17
E00000426697	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	53.35
E00000426697	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	57.05
E00000426697	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	61.61
					GOLDENROD RECREATION		
E00000426694	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	74.37
E00000426697	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	82.25
E00000426697	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	83.70
E00000426697	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	RENTAL OF EQUIPMENT	126.64
E00000426694	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	RENTAL OF EQUIPMENT	157.96
E00000426694	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	RENTAL OF EQUIPMENT	158.14
E00000426694	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	168.72
E00000426697	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	170.85
E00000426697	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	RENTAL OF EQUIPMENT	170.85
E00000426697	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	200.73
E00000426697	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	RENTAL OF EQUIPMENT	205.04
					SOUTH ECON RECREATION		
E00000426694	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	213.45
E00000426694	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	RENTAL OF EQUIPMENT	213.45
					GOLDENROD RECREATION		
E00000426694	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	213.45
E00000426694	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	RENTAL OF EQUIPMENT	213.45
E00000426697	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	215.33
E00000426697	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	RENTAL OF EQUIPMENT	215.33
E00000426694	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	233.73
E00000426697	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	233.73
E00000426694	2023/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	308.10
E00000426773	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	.63
E00000426773	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	2.90
E00000426794	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	3.13
E00000426773	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	4.26
E00000426773	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	5.64
					MEADOW WOODS RECREATION		
E00000426773	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	5.75
E00000426794	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF EQUIPMENT	5.87
E00000426757	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	MAINTENANCE OF EQUIPMENT	6.69
E00000426782	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	7.09
E00000426782	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	8.25
E00000426782	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	9.77
E00000426757	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	FAMILY PRESERVATION STABILIZA PG FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABILIZA YR2	MAINTENANCE OF EQUIPMENT	10.02
E00000426794	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	10.99
E00000426794	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	11.82
E00000426782	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	11.83
E00000426773	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	13.34
E00000426782	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	13.36
E00000426780	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	SOFTWARE LICENSING SUPPORT FEE	14.77
					FORT GATLIN RECREATIONAL		
E00000426782	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF EQUIPMENT	16.32
E00000426780	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	16.65
E00000426794	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	18.71
E00000426757	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	18.89
					OAKS SPECIALIZED COMM SUPR PRG		
E00000426757	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	FY17/26	COMMUNITY AND FAMILY SERVICES	YR7 OF 10	MAINTENANCE OF EQUIPMENT	20.68
E00000426794	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	21.53

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000426757	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	22.85
E00000426780	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	34.89
E00000426794	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	RENTAL OF EQUIPMENT	35.17
E00000426773	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	35.22
E00000426794	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	RENTAL OF EQUIPMENT	39.37
					MARKS STREET SENIOR RECREATION		
E00000426782	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF EQUIPMENT	40.77
E00000426794	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	45.00
E00000426794	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	45.36
					SILVER STAR RECREATION		
E00000426782	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	46.25
E00000426780	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	46.58
			OAKS SPECIALIZED COMMUNITY PRG		OAKS SPECIALIZED COMM SUPR PRG		
E00000426757	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	FY17/26	COMMUNITY AND FAMILY SERVICES	YR7 OF 10	MAINTENANCE OF EQUIPMENT	46.77
E00000426782	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	49.65
E00000426782	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	50.56
E00000426794	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF EQUIPMENT	55.80
E00000426794	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	58.27
			FAMILY PRESERVATION STABILIZA PG				
E00000426757	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABILIZA YR2	MAINTENANCE OF EQUIPMENT	61.27
E00000426757	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	65.79
E00000426794	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	66.30
					SILVER STAR RECREATION		
E00000426782	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	73.46
					FORT GATLIN RECREATIONAL		
E00000426782	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF EQUIPMENT	74.84
E00000426780	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	RENTAL OF EQUIPMENT	82.46
E00000426782	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	83.42
					MEADOW WOODS RECREATION		
E00000426773	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	102.31
E00000426780	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	116.29
E00000426757	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	RENTAL OF EQUIPMENT	118.78
E00000426794	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	126.73
E00000426794	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	126.73
E00000426794	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	129.26
E00000426757	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	140.56
			FAMILY PRESERVATION STABILIZA PG				
E00000426757	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABILIZA YR2	RENTAL OF EQUIPMENT	147.45
E00000426782	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	RENTAL OF EQUIPMENT	150.75
E00000426782	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	155.54
E00000426773	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	RENTAL OF EQUIPMENT	172.76
E00000426757	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	RENTAL OF EQUIPMENT	175.45
E00000426782	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	177.06
E00000426773	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNY PARK	RENTAL OF EQUIPMENT	177.65
E00000426794	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	179.53
E00000426794	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	179.53
					FORT GATLIN RECREATIONAL		
E00000426782	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	RENTAL OF EQUIPMENT	183.86
E00000426757	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	RENTAL OF EQUIPMENT	198.63
E00000426780	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	RENTAL OF EQUIPMENT	201.05
E00000426773	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	205.04
					MARKS STREET SENIOR RECREATION		
E00000426782	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	RENTAL OF EQUIPMENT	209.12
			OAKS SPECIALIZED COMMUNITY PRG		OAKS SPECIALIZED COMM SUPR PRG		
E00000426757	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	FY17/26	COMMUNITY AND FAMILY SERVICES	YR7 OF 10	RENTAL OF EQUIPMENT	213.45
					MEADOW WOODS RECREATION		
E00000426773	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	213.45
E00000426782	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	215.33
E00000426782	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	RENTAL OF EQUIPMENT	215.33
E00000426794	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	223.89
					SILVER STAR RECREATION		
E00000426782	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	227.37
E00000426794	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	RENTAL OF EQUIPMENT	228.22
E00000426794	2023/04/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	RENTAL OF EQUIPMENT	228.22
E00000426878	2023/04/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	16.98
E00000426878	2023/04/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	101.27
E00000426878	2023/04/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	223.89
E00000426862	2023/04/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	229.76

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E00000426941	2023/04/20	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	20.13
E00000426943	2023/04/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	38.64
E00000426941	2023/04/20	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	85.53
E00000426941	2023/04/20	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	RENTAL OF EQUIPMENT	169.24
E00000426943	2023/04/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	205.04
E00000426943	2023/04/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	427.09
C00001755161	2023/04/18	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	434.78
C00001755161	2023/04/18	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	487.13
C00001755161	2023/04/18	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	787.50
C00001755161	2023/04/18	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	955.13
C00001755161	2023/04/18	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,025.00
C00001755161	2023/04/18	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,191.50
C00001755161	2023/04/18	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,675.25
C00001755161	2023/04/18	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,821.50
C00001755161	2023/04/18	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,000.00
C00001755161	2023/04/18	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,000.00
C00001755161	2023/04/18	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,000.00
C00001755161	2023/04/18	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,012.40
C00001755161	2023/04/18	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,150.00
C00001755161	2023/04/18	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,315.00
C00001755161	2023/04/18	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	6,787.25
C00001755161	2023/04/18	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	8,412.00
C00001755161	2023/04/18	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	8,700.00
C00001755161	2023/04/18	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	8,784.75
C00001755358	2023/04/20	SHEPARD SMITH KOHLMYER & HAND PA ATTY AT LAW	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	LEGAL SERVICES	1,250.00
C00001755115	2023/04/18	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	1,025.00
E00000426594	2023/04/14	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	293.04
E00000426594	2023/04/14	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	652.80
E00000426594	2023/04/14	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	852.48
E00000426594	2023/04/14	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,145.52
E00000426763	2023/04/18	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,492.40
E00000426763	2023/04/18	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,925.56
E00000426763	2023/04/18	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,223.40
E00000426763	2023/04/18	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,510.72
E00000426763	2023/04/18	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11,436.28
E00000426564	2023/04/14	SIMEON RESOURCE & DEVELOPMENT CENTER FOR MEN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	5,000.00
E00000426702	2023/04/17	SIMPSON ENVIRONMENTAL SERVICES LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	5.77
E00000426702	2023/04/17	SIMPSON ENVIRONMENTAL SERVICES LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	5.77
E00000426702	2023/04/17	SIMPSON ENVIRONMENTAL SERVICES LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	692.00
E00000426702	2023/04/17	SIMPSON ENVIRONMENTAL SERVICES LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,153.00
E00000426917	2023/04/20	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,671.66
E00000426917	2023/04/20	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	4,120.79
E00000426917	2023/04/20	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	6,530.07
E00000426917	2023/04/20	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	11,539.35
E00000426903	2023/04/20	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	175.00
E00000426907	2023/04/20	SMITH, EDWARD TYRONE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	24.00
E00000426615	2023/04/14	SNOW, SIERRA LYNN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	LOCAL TRAVEL	1.00
E00000426765	2023/04/18	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,750.00
E00000426765	2023/04/18	SOFTWARE RESOURCES INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT	5,750.00
E00000426765	2023/04/18	SOFTWARE RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACT SVC EMPLOY AGENT	5,750.00
E00000426765	2023/04/18	SOFTWARE RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	5,750.00
E00000426980	2023/04/20	SORROUGH, KYLE ANDREW	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	98.75
C00001755039	2023/04/18	SOTO, ISMAEL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CUSTOMER DEPOSITS	35.07
C00001755128	2023/04/18	SOURCE TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,875.00









DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001754869	2023/04/14	TAFT WATER ASSOCIATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT		
C00001755380	2023/04/20	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RAMPS/LANDSCAPING	UTILITIES	33.20
C00001755380	2023/04/20	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	5.43
C00001755380	2023/04/20	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	9.26
C00001755380	2023/04/20	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	36.72
C00001755380	2023/04/20	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	38.35
C00001755248	2023/04/19	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	122.79
C00001755333	2023/04/20	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	30.60
C00001755334	2023/04/20	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	30.60
C00001755398	2023/04/20	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	34.05
C00001755398	2023/04/20	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	50.46
C00001755398	2023/04/20	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	55.04
C00001755335	2023/04/20	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	231.43
C00001755398	2023/04/20	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	548.38
C00001755398	2023/04/20	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	651.16
C00001755336	2023/04/20	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	2,027.39
E00000426674	2023/04/17	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	6,048.00
E00000426847	2023/04/19	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	840.00
E00000426847	2023/04/19	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	840.00
C00001755030	2023/04/17	TAYLOR CORRECTIONAL CONSULTING LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,500.00
C00001755294	2023/04/20	TEAGUE, CHEVELLE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	58.00
C00001755386	2023/04/20	TEKSYSTEMS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	14,352.00
E00000426987	2023/04/20	TENENBAUM, SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	26.50
E00000426987	2023/04/20	TENENBAUM, SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	88.75
C00001754834	2023/04/14	TERRACON CONSULTANTS INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #44 (SUMMER LK FICQUETTE)	BUILDINGS	236.47
C00001754834	2023/04/14	TERRACON CONSULTANTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TABORFIELD NEIGHBORHOOD PARK	STRUCT and FAC OTH TH BLDGS	809.43
C00001754834	2023/04/14	TERRACON CONSULTANTS INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #44 (SUMMER LK FICQUETTE)	BUILDINGS	815.28
C00001754834	2023/04/14	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	1,170.10
C00001754834	2023/04/14	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	1,714.04
C00001754834	2023/04/14	TERRACON CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 1 DR PHILLIPS BALLFIELDS	STRUCT and FAC OTH TH BLDGS	2,631.81
C00001754969	2023/04/17	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	121.05
C00001755356	2023/04/20	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	5,885.33
E00000426649	2023/04/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	17,626.28
E00000426738	2023/04/18	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,321.87
E00000426738	2023/04/18	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,497.90
E00000426738	2023/04/18	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	4,212.24
E00000426933	2023/04/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000426933	2023/04/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000426933	2023/04/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000426933	2023/04/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000426933	2023/04/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000426933	2023/04/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	34.00
E00000426933	2023/04/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	34.00
E00000426933	2023/04/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	34.00
E00000426933	2023/04/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	34.00
E00000426933	2023/04/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	166.75
E00000426933	2023/04/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	166.75
E00000426933	2023/04/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	166.75
E00000426933	2023/04/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	166.75
E00000426933	2023/04/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	166.75
C00001755118	2023/04/18	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IAN	MAINTENANCE OF BUILDINGS, IMPR	7,376.74
C00001755366	2023/04/20	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IAN	MAINTENANCE OF BUILDINGS, IMPR	160.44
C00001755366	2023/04/20	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IAN	MAINTENANCE OF BUILDINGS, IMPR	303.72
C00001755366	2023/04/20	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IAN	MAINTENANCE OF BUILDINGS, IMPR	309.54
C00001755366	2023/04/20	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IAN	MAINTENANCE OF BUILDINGS, IMPR	363.84
C00001755366	2023/04/20	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IAN	MAINTENANCE OF BUILDINGS, IMPR	833.34
C00001755366	2023/04/20	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IAN	MAINTENANCE OF BUILDINGS, IMPR	1,388.55
C00001755366	2023/04/20	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IAN	MAINTENANCE OF BUILDINGS, IMPR	22,130.22
E00000426927	2023/04/20	THERMAL TECH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
E00000426887	2023/04/19	THOMAS, DAVID J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	WEST	MAINTENANCE OF EQUIPMENT	846.00
E00000426887	2023/04/19	THOMAS, DAVID J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.78
E00000426568	2023/04/14	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	20.00
E00000426568	2023/04/14	CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	81,277.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001755044	2023/04/18	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,387.71
C00001755043	2023/04/18	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	3,525.40
C00001755042	2023/04/18	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	6,049.90
C00001755305	2023/04/20	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	770.55
C00001755306	2023/04/20	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	4,381.92
E00000426751	2023/04/18	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	1,347.12
C00001755372	2023/04/20	TOTAL RESTORATION TEAM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	3,060.00
C00001755378	2023/04/20	TOWN OF OAKLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	4,539.13
C00001754898	2023/04/17	TOWN OF WINDERMERE	WATER UTILITIES SYSTEM			DUE TO TOWN OF WINDERMERE	3,359.72
C00001755047	2023/04/18	TOWN OF WINDERMERE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		93.33
C00001754878	2023/04/14	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	466.00
C00001754878	2023/04/14	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	588.00
C00001754878	2023/04/14	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	783.00
C00001754878	2023/04/14	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,164.00
C00001754878	2023/04/14	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,640.00
C00001754878	2023/04/14	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	TRAFFIC LIGHTS AND OTHER SAFET	3,147.00
C00001754878	2023/04/14	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	TRAFFIC LIGHTS AND OTHER SAFET	3,147.00
C00001754878	2023/04/14	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	6,294.00
C00001754878	2023/04/14	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	TRAFFIC LIGHTS AND OTHER SAFET	12,106.00
C00001754878	2023/04/14	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	TRAFFIC LIGHTS AND OTHER SAFET	12,106.00
C00001754878	2023/04/14	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	TRAFFIC LIGHTS AND OTHER SAFET	12,106.00
C00001755016	2023/04/17	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	43,504.00
C00001755016	2023/04/17	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	521.22
C00001755016	2023/04/17	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,042.43
C00001755016	2023/04/17	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,042.43
C00001755016	2023/04/17	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,122.70
C00001755016	2023/04/17	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,122.70
C00001755001	2023/04/17	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001755257	2023/04/19	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001755403	2023/04/20	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,095.20
C00001755403	2023/04/20	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,416.00
C00001755430	2023/04/20	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001755430	2023/04/20	TREASURER OF VIRGINIA	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	159.23
C00001755003	2023/04/17	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.00
C00001755003	2023/04/17	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
C00001755003	2023/04/17	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	182.00
C00001755003	2023/04/17	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	833.00
C00001755283	2023/04/19	TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	27.50
C00001755283	2023/04/19	TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	130.00
C00001755283	2023/04/19	TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	160.00
C00001755283	2023/04/19	TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	394.40
C00001755174	2023/04/19	TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	829.84
C00001755283	2023/04/19	TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,068.80
C00001755283	2023/04/19	TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,528.90
C00001755283	2023/04/19	TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,340.00
C00001755359	2023/04/20	TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	512.00
C00001755359	2023/04/20	TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	650.00
C00001755359	2023/04/20	TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	2,999.62





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C00001755256	2023/04/19	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.63
C00001755256	2023/04/19	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.65
C00001755256	2023/04/19	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	5.61
C00001755256	2023/04/19	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	5.83
C00001755256	2023/04/19	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	5.83
C00001755256	2023/04/19	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	6.82
C00001755256	2023/04/19	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	6.82
C00001755256	2023/04/19	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	7.26
C00001755256	2023/04/19	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	9.24
C00001755256	2023/04/19	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	11.88
C00001755256	2023/04/19	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	14.52
C00001755256	2023/04/19	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	15.17
C00001755256	2023/04/19	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	17.22
C00001755256	2023/04/19	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	17.82
C00001755256	2023/04/19	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	20.35
C00001755256	2023/04/19	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	24.64
C00001755256	2023/04/19	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	29.45
C00001755256	2023/04/19	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	31.31
C00001755256	2023/04/19	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	33.88
C00001755256	2023/04/19	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	40.04
C00001755256	2023/04/19	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	40.15
C00001755256	2023/04/19	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	68.64
C00001755256	2023/04/19	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	101.52
C00001755256	2023/04/19	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	110.88
C00001755392	2023/04/20	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	.10
C00001755392	2023/04/20	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	1,428.90
C00001755392	2023/04/20	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	4,753.06
E00000426997	2023/04/20	UNITED ARTS OF CENTRAL FLORIDA	HEAD START FY 22/23			DEDUCTNS-CHARITIES	.42
E00000426997	2023/04/20	UNITED ARTS OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY23			DEDUCTNS-CHARITIES	5.25
E00000426997	2023/04/20	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	12.60
E00000426997	2023/04/20	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	24.47
E00000426997	2023/04/20	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	270.12
C00001755249	2023/04/19	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	POSTAGE and MESSENGER SVCS	44.91
C00001755249	2023/04/19	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	183.43
C00001754989	2023/04/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	86.40
C00001754989	2023/04/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	86.40
C00001754989	2023/04/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,080.00
C00001754989	2023/04/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7,689.00
C00001754975	2023/04/17	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	80.00
C00001754975	2023/04/17	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	80.00
C00001754975	2023/04/17	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	80.00
C00001755273	2023/04/19	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	37.50
C00001755273	2023/04/19	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	56.16
C00001755273	2023/04/19	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	RENTAL OF EQUIPMENT	88.40
C00001755273	2023/04/19	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	RENTAL OF EQUIPMENT	88.40
C00001755273	2023/04/19	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	88.40
C00001755273	2023/04/19	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	88.40
C00001755273	2023/04/19	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	88.40
C00001755273	2023/04/19	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	88.40
C00001755273	2023/04/19	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	88.40
C00001755273	2023/04/19	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	88.40
C00001755273	2023/04/19	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	88.40
C00001755273	2023/04/19	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	88.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001755273	2023/04/19	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	88.40
C00001755273	2023/04/19	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	RENTAL OF EQUIPMENT	118.56
C00001755273	2023/04/19	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	RENTAL OF EQUIPMENT	118.56
C00001755273	2023/04/19	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	RENTAL OF EQUIPMENT	118.56
C00001755273	2023/04/19	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKE ELLENOR PARK	RENTAL OF EQUIPMENT	176.80
C00001755273	2023/04/19	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	RENTAL OF EQUIPMENT	176.80
C00001755273	2023/04/19	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	RENTAL OF EQUIPMENT	176.80
C00001755273	2023/04/19	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	RENTAL OF EQUIPMENT	176.80
C00001754860	2023/04/14	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	236.93
C00001754860	2023/04/14	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	473.86
C00001754860	2023/04/14	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	498.80
C00001754860	2023/04/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	557.06
C00001754860	2023/04/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	581.28
C00001754860	2023/04/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,211.00
C00001754860	2023/04/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,307.88
C00001754860	2023/04/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,309.35
C00001754860	2023/04/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,332.10
C00001754860	2023/04/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,394.43
C00001754860	2023/04/14	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,425.50
C00001754860	2023/04/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,578.60
C00001754860	2023/04/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,683.84
C00001754860	2023/04/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,034.48
C00001754860	2023/04/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,280.80
C00001754860	2023/04/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,585.53
C00001754860	2023/04/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,593.76
C00001754860	2023/04/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,928.05
C00001755127	2023/04/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	4,472.19
C00001755127	2023/04/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	4,491.06
C00001755274	2023/04/19	UNIVERSAL PROTECTION SERVICE LP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ADMINISTRATION CENTER HVAC	CONTRACTUAL SERVICES NOT OTHER	399.04
C00001755274	2023/04/19	UNIVERSAL PROTECTION SERVICE LP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ADMINISTRATION CENTER HVAC	CONTRACTUAL SERVICES NOT OTHER	723.26
C00001755261	2023/04/19	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,171.19
C00001755261	2023/04/19	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,596.56
C00001755280	2023/04/19	UNIVERSAL PROTECTION SERVICE LP DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACT SVC EMPLOY AGENT	2,894.29
C00001755261	2023/04/19	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,921.82
C00001755387	2023/04/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	660.91

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C00001755382	2023/04/20	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	944.58
C00001755382	2023/04/20	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	968.80
C00001755382	2023/04/20	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	968.80
C00001755382	2023/04/20	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	968.80
C00001755387	2023/04/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,211.00
C00001755387	2023/04/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,247.00
C00001755387	2023/04/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,292.62
C00001755387	2023/04/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,319.00
C00001755387	2023/04/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,937.60
C00001755387	2023/04/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,995.20
C00001755387	2023/04/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,119.90
C00001755387	2023/04/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,394.24
C00001755387	2023/04/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,661.35
C00001755388	2023/04/20	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	3,100.16
C00001755388	2023/04/20	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	3,100.16
C00001755387	2023/04/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,747.24
C00001755387	2023/04/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,068.96
C00001755387	2023/04/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,189.92
C00001755387	2023/04/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,247.18
C00001755387	2023/04/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,431.84
C00001755382	2023/04/20	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	5,463.55
C00001755382	2023/04/20	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	5,485.83
C00001755040	2023/04/18	UNIVERSITY ANIMAL HOSPITAL PA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	546.16
E00000426724	2023/04/18	UNIVERSITY OF CENTRAL FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		90.00
E00000426724	2023/04/18	UNIVERSITY OF CENTRAL FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		114.00
E00000426724	2023/04/18	UNIVERSITY OF CENTRAL FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		247.00
E00000426902	2023/04/20	UNIVERSITY OF CENTRAL FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		190.00
E00000426812	2023/04/18	UPSON, SHASHONDALYN SPARROW	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	OUT OF COUNTY TRAVEL	445.05
C00001755166	2023/04/19	URIBE, YALITZA CARINA	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		747.67
C00001755435	2023/04/20	US DEPT OF THE TREASURY	GENERAL FUND			GARNISHMENTS-PAYROLL	896.91
E00000426667	2023/04/17	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52
E00000426667	2023/04/17	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52
E00000426667	2023/04/17	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52
E00000426867	2023/04/19	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	27.00
E00000426867	2023/04/19	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000426867	2023/04/19	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	424.34
E00000426961	2023/04/20	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001754889	2023/04/17	VALENTIN, JOSE LUIS & RUEDA, ANGELA P and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	ASSISTA	40,000.00
C00001755355	2023/04/20	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAFF ENGINEERING	RESEARCH and STUDIES	7,442.34
C00001755355	2023/04/20	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAFF ENGINEERING	RESEARCH and STUDIES	14,257.90
E00000426713	2023/04/17	VANGAS, HENRY L	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	LICENSE AND CERTIFICATION FEES	120.00
E00000426811	2023/04/18	VAZQUEZ, LUZ YESENIA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	25.36
E00000426896	2023/04/19	VERA-ACEVEDO, GABRIEL ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	71.25
C00001754812	2023/04/14	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	2,255.69

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C00001755191	2023/04/19	VERIZON WIRELESS PERSONAL					
E00000426988	2023/04/20	COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	145.34
		VESPUCCI, MATTHEW JOSEPH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	LICENSE AND CERTIFICATION FEES	205.00
C00001755406	2023/04/20	VETERINARY EMERGENCY CLINIC OF					
		CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	986.00
		VETERINARY EMERGENCY CLINIC OF					
C00001755406	2023/04/20	CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	2,436.50
E00000426886	2023/04/19	VIBERT, DAVID R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.16
E00000426886	2023/04/19	VIBERT, DAVID R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	110.00
C00001754803	2023/04/14	VIDALES, RAQUEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	42.31
C00001755041	2023/04/18	VILLEGAS, DARLENE M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	35.41
E00000426579	2023/04/14	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000426686	2023/04/17	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,740.00
E00000426781	2023/04/18	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,418.00
E00000426792	2023/04/18	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,448.00
E00000426781	2023/04/18	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,820.00
E00000426792	2023/04/18	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,880.00
E00000426781	2023/04/18	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,950.40
E00000426792	2023/04/18	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000426792	2023/04/18	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000426858	2023/04/19	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	864.00
E00000426858	2023/04/19	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
E00000426858	2023/04/19	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
E00000426858	2023/04/19	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
E00000426858	2023/04/19	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
E00000426858	2023/04/19	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000426858	2023/04/19	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000426858	2023/04/19	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	2,916.00
E00000426858	2023/04/19	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.90
C00001755400	2023/04/20	VISUAL EDGE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	102.20
C00001755400	2023/04/20	VISUAL EDGE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	141.45
C00001755400	2023/04/20	VISUAL EDGE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	141.45
C00001755400	2023/04/20	VISUAL EDGE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	141.45
C00001755400	2023/04/20	VISUAL EDGE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	366.64
C00001755400	2023/04/20	VISUAL EDGE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	468.84
C00001755400	2023/04/20	VISUAL EDGE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	468.84
C00001755400	2023/04/20	VISUAL EDGE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	468.84
C00001755400	2023/04/20	VISUAL EDGE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	468.84
C00001755400	2023/04/20	VISUAL EDGE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	468.84
C00001755410	2023/04/20	VVC HOLDING CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	2,500.00
C00001755123	2023/04/18	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	158.10
C00001755123	2023/04/18	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	181.32
C00001755123	2023/04/18	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	237.15
C00001755123	2023/04/18	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	262.50
C00001755123	2023/04/18	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	358.50
C00001755123	2023/04/18	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	358.50
C00001755123	2023/04/18	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	358.50
C00001755123	2023/04/18	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	361.50
C00001755123	2023/04/18	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	423.08
C00001755123	2023/04/18	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	474.30
C00001755123	2023/04/18	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	480.00
C00001755123	2023/04/18	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	495.28
C00001755123	2023/04/18	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	528.00
C00001755123	2023/04/18	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	528.00
C00001755123	2023/04/18	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	632.40
C00001755123	2023/04/18	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	690.00
C00001755123	2023/04/18	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	804.48
C00001755123	2023/04/18	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	869.55
C00001755123	2023/04/18	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,906.50
C00001755123	2023/04/18	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,906.50
C00001754862	2023/04/14	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	18.51
C00001754862	2023/04/14	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	44.87
C00001754862	2023/04/14	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	56.43
C00001754862	2023/04/14	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	392.13
C00001754862	2023/04/14	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,390.90
C00001754862	2023/04/14	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,070.40
C00001755114	2023/04/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	21.63
C00001755114	2023/04/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	49.45
C00001755114	2023/04/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	58.20
C00001755114	2023/04/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	59.20



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000426874	2023/04/19	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	278.89
E00000426650	2023/04/17	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	42,576.19
E00000426918	2023/04/20	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2		-6,600.00
E00000426918	2023/04/20	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	800,704.01
C00001754890	2023/04/17	WASTE PRO OF FLORIDA, INC.	SOLID WASTE SYSTEM			CUSTOMER DEPOSITS	11,911.45
C00001754891	2023/04/17	WASTE PRO OF FLORIDA, INC.	SOLID WASTE SYSTEM			CUSTOMER DEPOSITS	66,802.31
C00001755116	2023/04/18	WATER TREATMENT & CONTROLS TECHNOLOGY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENTLESS THAN \$5000	225.00
C00001755116	2023/04/18	WATER TREATMENT & CONTROLS TECHNOLOGY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENTLESS THAN \$5000	3,116.58
C00001755116	2023/04/18	WATER TREATMENT & CONTROLS TECHNOLOGY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENTLESS THAN \$5000	5,153.42
E00000426868	2023/04/19	ASSOCIATION INC	COMM AREA MAINT-WATERMILL-216	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	614.68
C00001755307	2023/04/20	WELLS FARGO BANK NA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE	BANK CHARGES	4,922.48
C00001754870	2023/04/14	WEST PUBLISHING CORP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	352.93
C00001754859	2023/04/14	WEST PUBLISHING CORP DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	979.75
C00001755031	2023/04/17	WESTFAX INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	SOFTWARE LICENSING SUPPORT FEE	1.32
C00001755031	2023/04/17	WESTFAX INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	SOFTWARE LICENSING SUPPORT FEE	6.91
C00001755031	2023/04/17	WESTFAX INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	14.48
C00001755031	2023/04/17	WESTFAX INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	SOFTWARE LICENSING SUPPORT FEE	27.71
C00001755031	2023/04/17	WESTFAX INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	SOFTWARE LICENSING SUPPORT FEE	27.72
C00001755031	2023/04/17	WESTFAX INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	76.04
C00001755031	2023/04/17	WESTFAX INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	250.00
C00001755031	2023/04/17	WESTFAX INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	SOFTWARE LICENSING SUPPORT FEE	250.00
C00001755031	2023/04/17	WESTFAX INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	629.95
C00001755031	2023/04/17	WESTFAX INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	SOFTWARE LICENSING SUPPORT FEE	629.95
E00000426805	2023/04/18	WIENCKOWSKI, GARRETT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	OUT OF COUNTY TRAVEL	375.00
C00001755156	2023/04/18	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	82.00
C00001755156	2023/04/18	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	82.00
C00001755156	2023/04/18	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	82.00
C00001755156	2023/04/18	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	164.00
C00001755156	2023/04/18	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	218.00
C00001755156	2023/04/18	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	294.00
C00001755156	2023/04/18	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	328.00
C00001755156	2023/04/18	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	328.00
C00001755156	2023/04/18	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001755156	2023/04/18	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	470.00
C00001755156	2023/04/18	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	507.00
C00001755156	2023/04/18	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	545.00
C00001755156	2023/04/18	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	940.00
C00001755156	2023/04/18	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,050.00
C00001755156	2023/04/18	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,092.00
C00001755156	2023/04/18	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,496.00
C00001755156	2023/04/18	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,560.00
C00001755156	2023/04/18	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,200.00
C00001755156	2023/04/18	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,487.00
C00001755156	2023/04/18	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,204.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001755156	2023/04/18	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,264.00
C00001755156	2023/04/18	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,264.00
C00001755156	2023/04/18	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,432.00
E00000426706	2023/04/17	WOODBURY, LAURA M	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OUT OF COUNTY TRAVEL	23.00
C00001754967	2023/04/17	WSP USA ENVIRONMENT & INFRASTRUCTURE INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	650.79
C00001754965	2023/04/17	WSP USA ENVIRONMENT & INFRASTRUCTURE INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,381.80
C00001754965	2023/04/17	WSP USA ENVIRONMENT & INFRASTRUCTURE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	3,710.85
C00001754966	2023/04/17	WSP USA ENVIRONMENT & INFRASTRUCTURE INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	36,195.62
C00001755108	2023/04/18	WSP USA ENVIRONMENT & INFRASTRUCTURE INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST TINY RD (BRIDGEWATER CROSSING TO TILDEN RD)	STORMWATER STRUCT and FACILITI	435.12
E00000426916	2023/04/20	WSP USA INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		RESEARCH and STUDIES	12,394.39
E00000426786	2023/04/18	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	8.00
E00000426786	2023/04/18	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	18.82
E00000426786	2023/04/18	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	109.31
E00000426786	2023/04/18	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	167.34
E00000426786	2023/04/18	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	167.34
E00000426786	2023/04/18	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	269.24
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	34.20
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	36.90
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	37.80
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	63.00
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	66.60
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	75.60
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	91.80
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	98.00
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	98.00
C00001754992	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	194.40
C00001754992	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	194.40
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	253.80
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	253.80
C00001754992	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	253.80
C00001754992	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	261.90
C00001754992	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	261.90
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	270.00
C00001754992	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	270.00
C00001754992	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	270.00
C00001754992	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	313.20
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	365.40
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	365.40
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	365.40
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	365.40
C00001754992	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	365.40
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	365.40
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	369.00
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	388.80
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	389.70
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	389.70
C00001754992	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	389.70
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	391.50
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	415.80
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	415.80
C00001754992	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	415.80
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	432.90
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	493.20
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	493.20
C00001754992	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	493.20
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	514.80
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	514.80
C00001754992	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	514.80
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	523.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001754992	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	523.80
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	531.90
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	531.90
C00001754992	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	531.90
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	544.50
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	544.50
C00001754992	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	544.50
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	583.20
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	588.60
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	588.60
C00001754992	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	588.60
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	618.30
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	622.80
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	660.60
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	667.80
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	667.80
C00001754992	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	667.80
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	760.50
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	760.50
C00001754992	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	760.50
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	810.00
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	810.00
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	815.40
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	815.40
C00001754992	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	815.40
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,166.40
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,166.40
C00001754992	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,166.40
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,986.20
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,105.00
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,105.00
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,411.00
C00001754992	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,463.20
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,523.50
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,185.00
C00001754992	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,273.20
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,087.60
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,814.80
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	8,546.40
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	8,818.20
C00001754982	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9,176.40
C00001754987	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9,727.20
C00001754992	2023/04/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	13,707.90
C00001755286	2023/04/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,456.80
C00001755303	2023/04/20	YANG,SHENG	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.39
E00000426653	2023/04/17	YOUNG FATHERS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,933.50
E00000426653	2023/04/17	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,480.00
E00000426610	2023/04/14	YUTZY, BRANNEN A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.71
E00000426610	2023/04/14	YUTZY, BRANNEN A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	29.38
E00000426602	2023/04/14	ZAREK, HELAINE MARIE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	2.95
E00000426602	2023/04/14	ZAREK, HELAINE MARIE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	10.94
E00000426841	2023/04/19	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	230.35
E00000426841	2023/04/19	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	251.77
E00000426978	2023/04/20	ZIELONKA, MICHAEL LYNN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	OUT OF COUNTY TRAVEL	239.25
E00000426806	2023/04/18	ZIELONKA, SHANNON JOY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	OUT OF COUNTY TRAVEL	200.00
TOTAL							35,181,880.38

**Addendum To Disbursements by Payee Report  
for the period 04/14/2023 to 04/20/2023**

Total - Disbursements by Payee Report	\$	35,181,880.38	
Additional Check Disbursements for the period:			
Inmate Trust Account Checks Disbursed		18,078.24	
Total Disbursed by Check for the period	\$	35,199,958.62	
To Wells Fargo Bank - Deposit of 6th Cent TDT to City of Orlando Trust Account per Community Venue	\$	2,730,371.02	4/14/2023
To Wells Fargo Bank - Semi-annual Loan Payment - Loan #4803D0		213,137.77	4/14/2023
Orange County Red Light Remittance		95,782.00	4/18/2023
To Chase Bank - Acquisition Parcel 159 Green Place		1,466,763.00	4/20/2023
Convention Center Sales Tax		258,179.18	4/20/2023
To Webster Bank - BCC HSA Wire		95,339.46	4/20/2023
Parks Sales Tax		18,142.56	4/20/2023
Fuel Tax Return		4,797.20	4/20/2023
General Sales Tax		487.74	4/20/2023
Convention Center Communication Service Tax		50.50	4/20/2023
Total Disbursed by Wire	\$	4,883,050.43	