BCC Mtg. Date: April 11, 2023

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 03/24/2023 to 03/30/2023

\$ 30,766,061.46

2,147,526.64

32,913,588.10

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)

TOTAL DISBURSED BY WIRE:

TOTAL DISBURSEMENTS:

TOTAL PAYROLL:

I HEREBY CERTIFY THAT FUNDS ARE AVAILADISBURSEMENT OF THE ABOVE AMOUNTS. 331313033 DATE DIRI	BLE IN THE ACCOUNTS INDICATED FOR LAURIE A. BAUER ECTOR OF FINANCE AND ACCOUNTING
,	
1. MANUAL NICOLE WILSON	4. MARIBEL GOMES CORDERO
2. Chustne Moore CHRISTINE MOORE	5. EMILY BONILLA
3. May a URIBE	6. MICHAEL SCÔTT

ORANGE COUNTY (FL)
Report Run Date: 03/31/2023 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20230324 to 20230330

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001752041 C00001752041 C00001752041 E00000423236 E00000423236 E00000423236	2023/03/30	105 PARTNERS LLP 105 PARTNERS LLP 105 PARTNERS LLP 701 E SOUTH LLC 701 E SOUTH LLC 701 E SOUTH LLC	COURT FACILITIES COURT FACILITIES COURT FACILITIES COMMUNITY DEV BLOCK GRANT FY23 GENERAL FUND LOCAL HOUSING ASST (SHIP) CARES COMMUNITY DEV BLOCK GRANT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CRT FACIL-CLERK OF COURTS CRT FACIL-CLERK OF COURTS CRT FACIL-CLERK OF COURTS COMM DEV ADMIN FY23 COMM DEV PST PROJECTS 2021-22 SHIP FUNDING	LEASES-BUILDINGS/STRUCTURES INTEREST-CAPITAL LEASES PRIN-CAPITAL LEASES INTEREST-CAPITAL LEASES INTEREST-CAPITAL LEASES INTEREST-CAPITAL LEASES INTEREST-CAPITAL LEASES	4,610.45 10,516.57 12,520.43 1,274.61 1,274.62 1,274.62
E00000423236 E00000423236 E00000423236	2023/03/30	701 E SOUTH LLC 701 E SOUTH LLC 701 E SOUTH LLC	COVID 19 GENERAL FUND LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN COMM DEV PST PROJECTS 2021-22 SHIP FUNDING	INTEREST-CAPITAL LEASES PRIN-CAPITAL LEASES PRIN-CAPITAL LEASES	1,274.62 3,731.65 3,731.65
E00000423236 E00000423236		701 E SOUTH LLC 701 E SOUTH LLC A L G LANDSCAPING & CONCRETE	CARES COMMUNITY DEV BLOCK GRANT COVID 19 COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN COMM DEV ADMIN FY23	PRIN-CAPITAL LEASES PRIN-CAPITAL LEASES	3,731.65 3,731.65
C00001751933	2023/03/27	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	4.00
C00001751933	2023/03/27	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.27
C00001751933	2023/03/27	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	8.40
C00001751933	2023/03/27	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	9.99
C00001751933	2023/03/27	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	13.66
C00001751933	2023/03/27	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	19.60
C00001751933	2023/03/27	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	25.97
C00001751933	2023/03/27	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001751933	2023/03/27	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	43.06
C00001751933	2023/03/27	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	50.05
C00001751933	2023/03/27	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	54.61
C00001751933	2023/03/27	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	65.43
C00001751933	2023/03/27	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	75.96
C00001751933	2023/03/27	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	91.07
C00001751933	2023/03/27	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001751933	2023/03/27	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	115.46
C00001751933	2023/03/27	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	167.55
C00001751933	2023/03/27	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	168.35
C00001751933	2023/03/27	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	189.00
C00001751933	2023/03/27	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	218.86
C00001751933	2023/03/27	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	227.17
C00001751933	2023/03/27	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	229.60
C00001751933	2023/03/27	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	324.80
C00001751933	2023/03/27	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,156.12
C00001751933	2023/03/27	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,614.61
C00001752400	2023/03/30	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.27
C00001752400	2023/03/30	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	21.39

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001752400	2023/03/30	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	75.65
C00001752400	2023/03/30	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	102.20
C00001752400	2023/03/30	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.43
C00001752400	2023/03/30	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	147.75
C00001752400	2023/03/30	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	365.75
C00001751766	2023/03/24	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	350.00
C00001751766		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	350.00
C00001751766		A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	350.00
C00001751766		A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	350.00
C00001751766		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	350.00
C00001751766		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	350.00
C00001751766	2023/03/24	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	350.00
C00001751766	2023/03/24	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	350.00
C00001751766		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	350.00
C00001751766		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK MEADOW WOODS RECREATION	COMMUNICATIONS	350.00
C00001751766	2023/03/24	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	350.00
C00001751766	2023/03/24	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	350.00
C00001751766	2023/03/24	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	350.00
C00001751766	2023/03/24	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	350.00
C00001751766	2023/03/24	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK MARKS STREET SENIOR RECREATION	COMMUNICATIONS	350.00
C00001751766	2023/03/24	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX SILVER STAR RECREATION	COMMUNICATIONS	350.00
C00001751766	2023/03/24	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	350.00
C00001751766	2023/03/24	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	350.00
C00001751766		A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	350.00
C00001751766	2023/03/24	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	350.00
C00001751766	2023/03/24	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	350.00
C00001751865	2023/03/27	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	813.00
C00001751963		AT&TCORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	20.51
C00001752323		AT&T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	9.99
		AT&TCORP					
C00001752323			PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	101.65
000000022743		ACI PAYMENTS INC. CO BILLER RETURNS ACI PAYMENTS INC. CO BILLER					-100.00
C00001752229	2023/03/30	RETURNS	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	100.00
C00001751956	2023/03/27	ACQUISITION ASSOCIATES INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	1,305.00
E00000423208	2023/03/30	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	3.25
E00000423208	2023/03/30	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	6.50
E00000423208	2023/03/30	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	11.70
E00000423208		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	12.35
E00000423208		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	163.80
E00000423208		AD ASTRA INC		INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	
			GENERAL FUND				1,156.20
C00001752165		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.25
C00001752165	2023/03/29	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.25
C00001752165	2023/03/29	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.25
C00001752165	2023/03/29	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.50
C00001752165	2023/03/29	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.50
		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001752165	2023/03/29	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001752165	2023/03/29	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001752165	2023/03/29	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001752165	2023/03/29	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001752165	2023/03/29	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001752165	2023/03/29	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001752165	2023/03/29	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001752165	2023/03/29		FLEET MANAGEMENT DEPT				
		ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001752165	2023/03/29	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001752165	2023/03/29	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001752165	2023/03/29	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001752165	2023/03/29	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001752165 C00001752165 C00001751949 C00001751949	2023/03/27	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA ADAPCO LLC ADAPCO LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT MOSQUITO CONTROL MOSQUITO CONTROL	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES HEALTH SERVICES HEALTH SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB ADMIN/MOSQUITO CONTROL ADMIN/MOSQUITO CONTROL	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI CHEMICAL and PESTICIDES CHEMICAL and PESTICIDES	125.00 125.00 3,024.00 4,656.00
C00001751846 E00000423177		ADELYN V PETERS ADULT LITERACY LEAGUE INC	OC FIRE PROT & EMS/MSTU INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CANCELLED VOUCHERS PAYABLE CONTRACTUAL SERVICES NOT OTHER	110.55 960.00
C00001751942	2023/03/27	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ITS COMMUNICATION NETWORK INFRASTRUCTURE ITS COMMUNICATION NETWORK	MAINTENANCE OF ROADWAY SYSTEMS	15.26
C00001751942	2023/03/27	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INFRASTRUCTURE ITS COMMUNICATION NETWORK	MAINTENANCE OF ROADWAY SYSTEMS	18.07
C00001751942	2023/03/27	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INFRASTRUCTURE ITS COMMUNICATION NETWORK	MAINTENANCE OF ROADWAY SYSTEMS	47.50
C00001751942	2023/03/27	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INFRASTRUCTURE ITS COMMUNICATION NETWORK	MAINTENANCE OF ROADWAY SYSTEMS	76.32
C00001751942	2023/03/27	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INFRASTRUCTURE ITS COMMUNICATION NETWORK	MAINTENANCE OF ROADWAY SYSTEMS	85.00
C00001751942	2023/03/27	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INFRASTRUCTURE ITS COMMUNICATION NETWORK	MAINTENANCE OF ROADWAY SYSTEMS	90.39
C00001751942	2023/03/27	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INFRASTRUCTURE ITS COMMUNICATION NETWORK	MAINTENANCE OF ROADWAY SYSTEMS	95.70
C00001751942	2023/03/27	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INFRASTRUCTURE ITS COMMUNICATION NETWORK	MAINTENANCE OF ROADWAY SYSTEMS	99.67
C00001751942	2023/03/27	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INFRASTRUCTURE ITS COMMUNICATION NETWORK	MAINTENANCE OF ROADWAY SYSTEMS	199.34
C00001751942	2023/03/27	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INFRASTRUCTURE ITS COMMUNICATION NETWORK	MAINTENANCE OF ROADWAY SYSTEMS	253.65
C00001751942	2023/03/27	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INFRASTRUCTURE ITS COMMUNICATION NETWORK	MAINTENANCE OF ROADWAY SYSTEMS	337.50
C00001751942		ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INFRASTRUCTURE ITS COMMUNICATION NETWORK	MAINTENANCE OF ROADWAY SYSTEMS	369.00
C00001751942		ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INFRASTRUCTURE ITS COMMUNICATION NETWORK	MAINTENANCE OF ROADWAY SYSTEMS	371.00
C00001751942 C00001752139	2023/03/29	ADVANCED CABLING SOLUTIONS INC ADVANCED ROOFING INC	LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	INFRASTRUCTURE WATER PRODUCTION	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	1,476.00 20.00
C00001752139	2023/03/29	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	48.75
C00001752139	2023/03/29	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	142.50
C00001752139	2023/03/29	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001752139	2023/03/29	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	852.50
C00001752179	2023/03/29	ADVANCED ROOFING INC ADVANTAGE INTEGRATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,750.20
C00001752406		TECHNOLOGY INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,627.50
C00001752036	2023/03/28	INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	LEASES-BUILDINGS/STRUCTURES	226.60
E00000422941	2023/03/24	ACRA BEACH CLUB LLC DBA	TRANSPORTATION TRUST ARP EMERGENCY RENTAL ASSISTANCE	PUBLIC WORKS	MAINTENANCE UNITS EMERGENCY RENTAL ASSISTANCE 2	MAINTENANCE OF ROADWAY SYSTEMS	16,993.68
C00001737922	2023/03/27	AGPM BEACH CLUB LLC DBA	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	-1,263.50
C00001752130 C00001752130	2023/03/29	AIDS HEALTHCARE FOUNDATION AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23 HIV EMER RELIEF FY 22/23	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	742.73
C00001752130	2023/03/29	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	7,427.30 27,390.68
E00000422877		AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPLIREST	MAINTENANCE OF BUILDINGS, IMPR	90,701.25
E00000422986	2023/03/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	106.65
E00000422986	2023/03/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	115.60
E00000422986	2023/03/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	117.75
E00000422986	2023/03/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	119.20
E00000422986	2023/03/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	129.20
E00000422986	2023/03/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	131.60
E00000422986	2023/03/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	492.20
E00000422986	2023/03/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000422986	2023/03/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	821.98
E00000422986	2023/03/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,533.60

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E00000422986	2023/03/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,640.00
E00000422986	2023/03/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,760.00
E00000422986	2023/03/27	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,550.00
E00000422986	2023/03/27	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,800.00
E00000422969	2023/03/27	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	37,375.10
E00000423200	2023/03/30	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	376.75
E00000423200	2023/03/30	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,115.00
E00000423193	2023/03/30	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	2,497.50
E00000423193	2023/03/30	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	8,900.00
E00000423037	2023/03/27	AIR-EZE AIR CONDITIONING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	350.00
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	-78.48
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	-53.06
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	-45.89
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	-15.00
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	-13.89
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	-12.00
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	-9.14
C00001752414	2023/03/30				LABORATORY	MISC CHEMICALS-UTILITIES	
		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES			-1.96
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	90
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	47
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	.47
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	.90
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	1.96
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	3.74
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	9.14
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	12.00
	2023/03/30						12.00
C00001752414		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	13.89
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	13.89
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	15.00
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	25.58
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	27.30
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	39.82
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	45.89
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	53.06
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	53.06
	2023/03/30						
C00001752414		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	70.50
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	70.50
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	78.48
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	78.55
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	94.20
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	94.47
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	112.99
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	119.00
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	119.00
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	137.50
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	169.19
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	211.50
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	270.00
		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	278.34
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	352.50
C00001752414		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	358.00
C00001752414		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	358.00
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	360.00
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	360.00
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	380.00
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	391.36
						MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY		450.00
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	450.00
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	587.04
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	630.00
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	825.00
C00001752414	2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	846.00
C00001752414		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	895.00
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C00001752414 C00001752414 C00001752414 C00001752414	2023/03/30 2023/03/30 2023/03/30 2023/03/30	AIRGAS USA LLC AIRGAS USA LLC AIRGAS USA LLC AIRGAS USA LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	LABORATORY LABORATORY LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	978.40 978.40 1,063.20 1,329.00
C00001752414 C00001752414	2023/03/30 2023/03/30	AIRGAS USA LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	2,126.40 2,508.00
E00000422927	2023/03/24	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	ROLLING STOCK	245.00
E00000422927	2023/03/24	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	ROLLING STOCK	415.00
E00000422927	2023/03/24	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	ROLLING STOCK	515.00
E00000422927	2023/03/24	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	ROLLING STOCK	705.00
E00000422927	2023/03/24	INC DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	ROLLING STOCK	35,213.00
E00000423056	2023/03/28	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MISCELLANEOUS OPERATING SUPPLI	40.00
E00000423056	2023/03/28	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MISCELLANEOUS OPERATING SUPPLI	55.00
E00000423056	2023/03/28	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	5,459.00
E00000423056	2023/03/28	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	24,725.00
E00000423056 C00001751920	2023/03/28 2023/03/27	DBA ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	CORRECTIONS ADMINISTRATIVE SERVICES	CORRECTIONS TRANSPORTATION WEST MAINTENANCE DISTRICT	ROLLING STOCK MAINTENANCE OF BUILDINGS, IMPR	26,705.00 56.25
C00001751938	2023/03/27	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	109.59
C00001752176	2023/03/29	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	56.25
C00001752156 C00001752156	2023/03/29 2023/03/29	ALEXON LLC ALEXON LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	61.68 107.94
C00001752156		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	123.36
C00001752156		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	138.78
C00001752156		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.92
C00001752156		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	154.20
C00001752156	2023/03/29	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	169.62
C00001752156	2023/03/29	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.04
C00001752156	2023/03/29	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	246.72
C00001752156		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	277.56
C00001752156		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.08
C00001752156	2023/03/29	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.92
C00001752156		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	431.76
C00001752156		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	431.76
C00001752156		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	493.44
C00001752156		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	524.28
C00001752156 C00001752156	2023/03/29	ALEXON LLC ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	555.12 693.90
C00001752156		ALEXON LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	801.84
C00001752156		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001752156	2023/03/29	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,295.28
C00001752156	2023/03/29	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,387.80
E00000423167			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.14
E00000423167	2023/03/29	ALFARO, RANDY ANDONI	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	57.50
000000022772	2023/03/27	ALI,ROLA	WATER UTILITIES SYSTEM		WATER RECLAMATION TREATMENT		-19.09
E00000422904	2023/03/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	3,832.65
E00000422904	2023/03/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	4,688.55
E00000422994	2023/03/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	388.80
E00000422994		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	859.95
E00000422994	2023/03/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION NW TREATMENT	CHLORINE	2,690.55
E00000422994	2023/03/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CHLORINE	2,956.50
E00000422994	2023/03/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	3,403.35
E00000422984	2023/03/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	4,638.60
E00000422994	2023/03/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CHLORINE	5,603.85
E00000422994	2023/03/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CHLORINE	6,083.10
E00000422994		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	6,713.55
E00000422994	2023/03/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	6,725.70

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E00000422994	2023/03/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	6,731.10
E00000422994	2023/03/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	6,845.85
E00000422994	2023/03/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	6,852.60
E00000422984	2023/03/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CHLORINE	6,951.15
E00000423076	2023/03/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	5,359.50
E00000423076		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	6,882.30
E00000423006		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50
E00000423006	2023/03/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50
E00000423006	2023/03/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000423006	2023/03/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000423006	2023/03/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000423006		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000423006	2023/03/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000423006	2023/03/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000423006	2023/03/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000423006	2023/03/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000423006		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000423006	2023/03/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000423006	2023/03/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000423006	2023/03/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000423006	2023/03/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000423006		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000423006	2023/03/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000423006	2023/03/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000423006	2023/03/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000423006		ALLSTAR PROPERTY SERVICES INC ALTA CONSTRUCTION EQUIPMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
C00001751828		FLORIDA LLC AMERICAN EXPRESS TRAVEL RELATED	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	255.80
C00001752128		SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	176.04
C00001752128		SVCS CO INC AMERICAN FED OF STATE CNTY & MUN	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	11,477.30
E00000423096	2023/03/29	EMPLOY AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		-14.75
E00000423096		EMPLOY	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	1,475.33
C00001752398	2023/03/30	AMERICAN NATIONAL RED CROSS DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES	1,554.00
C00001752047 C00001752047	2023/03/28 2023/03/28	AMERICAN TOWER CORP DBA AMERICAN TOWER CORP DBA	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	RADIO SERVICES RADIO SERVICES	INTEREST-CAPITAL LEASES PRIN-CAPITAL LEASES	696.82 4,975.48
C00001752143		AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	DUES and MEMBERSHIPS	90.00
C00001752146	2023/03/29	AMERIGAS PROPANE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	636.61
C00001752146		AMERIGAS PROPANE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,104.33
C00001752203	2023/03/30	AMY MORTON	OC FIRE PROT & EMS/MSTU ARP EMERGENCY RENTAL ASSISTANCE	FIRE - RESCUE	SAFETY & WELLNESS EMERGENCY RENTAL ASSISTANCE 2	OUT OF COUNTY TRAVEL	163.00
C00001752262	2023/03/30	ANDERSON CURTRICE ANDREWS FILTER & SUPPLY	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	12,530.10
E00000423141		CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	29.16
E00000423141		CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	56.16
E00000423141	2023/03/29	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	67.20
E00000423141		CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	72.72
E00000423141		CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000423141		CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	84.72
E00000423141		CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	104.64
E00000423141		CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	107.28
E00000423141		CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	168.48
E00000423141	2023/03/29	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	192.96

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E00000423141	2023/03/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	347.04
E00000423141	2023/03/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	473.76
E00000423141	2023/03/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	537.60
E00000423141	2023/03/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	632.40
E00000423141	2023/03/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	654.48
E00000423221	2023/03/30	ANDREWS FILTER & SUPPLY CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	115.59
E00000423221	2023/03/30	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	225.12
E00000423221	2023/03/30	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	363.60
E00000423221	2023/03/30	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	627.84
E00000423221	2023/03/30	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	1,626.75
E00000423221	2023/03/30	CORPORATION APOPKA VINELAND RD LANDSCAPE	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	3,718.00
C00001751886	2023/03/27	MAINT COMMITTEE INC	APOPKA-VINELAND LANDSCAPE MSTU	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	28,885.37
C00001751880	2023/03/27	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	.92
C00001751883	2023/03/27	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1.12
C00001751881	2023/03/27	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.88
C00001751880		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.26
C00001751883	2023/03/27	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.26
C00001751882	2023/03/27	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
C00001751935	2023/03/27	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	57.97
C00001751881	2023/03/27	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	85.39
C00001751882	2023/03/27	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	205.70
C00001751879	2023/03/27	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,389.50
C00001752167	2023/03/29	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	10.26
C00001752167	2023/03/29	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	UTILITIES	25.49
C00001752167	2023/03/29	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	613.37
E00000422993	2023/03/27	AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	3,827.20
E00000422993	2023/03/27	AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,873.44
E00000422993 E00000422993	2023/03/27 2023/03/27	AQUA COPS WATER SYSTEMS INC AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER CONSERVATION WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	6,156.80 19,032.00
E00000422935	2023/03/24	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.07
E00000422935	2023/03/24	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.27
E00000422935	2023/03/24	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9.25
E00000422935	2023/03/24	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22.50
E00000422935	2023/03/24	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28.30
E00000422935	2023/03/24	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	30.36
E00000422935	2023/03/24	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	39.90
E00000422935	2023/03/24	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	45.75
E00000422935 E00000422899	2023/03/24 2023/03/24	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	MAINTENANCE UNITS FACILITIES	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	63.60 75.00
E00000422935 E00000423003 E00000423003 E00000423003 E00000423003 E00000423003 E00000423003 E00000423003 E00000423003 E00000423003 E00000423003	2023/03/24 2023/03/27 2023/03/27 2023/03/27 2023/03/27 2023/03/27 2023/03/27 2023/03/27 2023/03/27 2023/03/27 2023/03/27 2023/03/27	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST WATER & NAV-LK WINDERMERE AW(TAX) LITTLE LK FAIRVIEW AW(TAX) LK JESSAMINE LAKE MCCOY LAKE MAINTENANCE293 AW(TAX) LK ROSE AW(TAX) LITTLE LK FAIRVIEW AW(TAX) LK JESSAMINE AW(TAX) LK ROSE AW(TAX) LK MARY AW(TAX) LK MARY AW(TAX) LITTLE LK FAIRVIEW AW(TAX) LITTLE LK FAIRVIEW AW(TAX) LK ROSE	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS WINDERMERE LAKE DISTRICT LAKE DISTRICTS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	75.00 .70 .70 .70 .70 .70 .95 .95 .95 1.40 1.85

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E00000423003 E00000423003	2023/03/27 2023/03/27	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1.90 1.90
E00000423003 E00000423003	2023/03/27 2023/03/27	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE A/W(TAX) LAKE OLA LAKE ROBERTS LAKE CLEANING MSBU	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3.00 3.00
E00000423003	2023/03/27	AQUATIC WEED CONTROL INC	DISTRICT 0298	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.00
E00000423003 E00000423003	2023/03/27 2023/03/27	AQUATIC WEED CONTROL INC	AW(TAX) LITTLE LK FAIRVIEW AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4.50 4.50
E00000423003	2023/03/27	AQUATIC WEED CONTROL INC	AW(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4.50
E00000423003	2023/03/27	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	4.63
E00000423003	2023/03/27	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4.63
E00000423003 E00000423003	2023/03/27 2023/03/27	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	AW(TAX) LK MARY LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4.63 4.63
E00000423003	2023/03/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY BELLANONA GRANDE ESTATES LAKE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4.75
E00000423003	2023/03/27	AQUATIC WEED CONTROL INC	MAINT DIST 0295	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	7.50
E00000423003	2023/03/27	AQUATIC WEED CONTROL INC	AW(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	7.50
E00000423003 E00000423003	2023/03/27	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293 LAKE ROBERTS LAKE CLEANING MSBU DISTRICT 0298	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7.50 8.50
			BELLANONA GRANDE ESTATES LAKE				
E00000423003 E00000423003	2023/03/27 2023/03/27	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	MAINT DIST 0295 WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	18.00 18.00
E00000423003	2023/03/27	AQUATIC WEED CONTROL INC	A/W(TAX) LITTLE LK FAIRVIEW	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	18.00
E00000423003	2023/03/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000423003	2023/03/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000423003 E00000423003	2023/03/27	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	AW(TAX) LAKE OLA LAKE ROBERTS LAKE CLEANING MSBU DISTRICT 0298	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	18.00 18.00
E00000423003	2023/03/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	36.00
E00000423003	2023/03/27	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	59.50
E00000423003	2023/03/27	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	84.00
E00000423003	2023/03/27	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	126.00
E00000423144 E00000423144	2023/03/29 2023/03/29	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	45.00 45.00
E00000423144	2023/03/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00 45.00
E00000423144	2023/03/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000423144	2023/03/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000423144	2023/03/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000423144 E00000423144	2023/03/29 2023/03/29	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00 50.00
E00000423144	2023/03/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000423144	2023/03/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000423144	2023/03/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000423144	2023/03/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000423144 E00000423144	2023/03/29 2023/03/29	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	60.00 70.00
E00000423144	2023/03/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000423144	2023/03/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000423144	2023/03/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000423144	2023/03/29 2023/03/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000423144 E00000423144	2023/03/29	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	135.00 145.00
E00000423144	2023/03/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000423144	2023/03/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000423144	2023/03/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000423205	2023/03/30	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	7,200.00
E00000423205 E00000423205	2023/03/30 2023/03/30	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC ARAMARK CORRECTIONAL SERVICES	CONSERVATION TRUST FUND CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	10,000.00 12,000.00
C00001752004	2023/03/28	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,134.68
C00001752004		ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,167.88
C00001752004	2023/03/28	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,228.77
C00001752004	2023/03/28	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,164.40
C00001752004	2023/03/28	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,553.50
C00001752004 C00001752004		ARAMARK CORRECTIONAL SERVICES	GENERAL FUND GENERAL FUND	CORRECTIONS	FOOD SERVICE FOOD SERVICE	FOODandDIETARY FOODandDIETARY	3,853.54 62,896.55
333331102004	_0_0,00,20			22			52,555.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001752004	2023/03/28	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	63,592.72
C00001752004	2023/03/28	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	64,942.86
C00001752134	2023/03/29	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,284.12
C00001752134	2023/03/29	ARAMARK CORRECTIONAL SERVICES LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,588.94
C00001752134	2023/03/29	LLC ARAMARK UNIFORM & CAREER	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	60,329.87
C00001752142	2023/03/29	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	14.00
C00001752142	2023/03/29	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	14.00
C00001752142 000000022766	2023/03/29 2023/03/27	APPAREL INC DBA ARANHA,LEANDRO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	14.00 -125.03
C00001752403	2023/03/30	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	6.95
C00001752403	2023/03/30	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	6.95
C00001752403	2023/03/30	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	12.95
C00001752403		ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		12.95
C00001752403		ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		13.95
C00001752403 C00001752403		ARC3 GASES INC ARC3 GASES INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX FORT GATLIN RECREATIONAL COMPLEX		15.95 116.80
C00001752403		ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		119.68
E00000422970		ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	STRUCT and FAC OTH TH BLDGS	140.00
E00000422970	2023/03/27	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	RESEARCH and STUDIES	550.00
E00000422970	2023/03/27	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	STRUCT and FAC OTH TH BLDGS	648.00
E00000422970	2023/03/27	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXT OFFICE RENOVATION	MAINTENANCE OF BUILDINGS, IMPR	3,032.00
E00000422970 C00001751799	2023/03/27 2023/03/24	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA ARDAMAN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	JOHN BRIDGES COMMUNITY CENTER PUMPING REHAB IV	BUILDINGS STRUCT and FAC OTH TH BLDGS	16,502.00 513.76
C00001751799	2023/03/24	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	552.69
C00001752129	2023/03/29	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	295.88
C00001752129	2023/03/29	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	574.48
C00001752129	2023/03/29	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	921.59
C00001752129	2023/03/29	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	1,436.20
C00001752129	2023/03/29	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	1,792.00
C00001752129 E00000423036	2023/03/29	ARDAMAN & ASSOCIATES INC ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES HEALTH SERVICES	WATER DISTRIBUTION BURIAL SERVICES PROGRAM	CONSULTANT SERVICES MAINTENANCE OF BUILDINGS, IMPR	1,928.50 2,900.00
E00000423030	2023/03/27	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,145.00
E00000422988	2023/03/27	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,750.00
E00000422988	2023/03/27	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,950.00
E00000423036	2023/03/27	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	5,200.00
E00000422988	2023/03/27	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,505.00
E00000423198	2023/03/30	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU ARP EMERGENCY RENTAL ASSISTANCE	FIRE - RESCUE	FACILITIES EMERGENCY RENTAL ASSISTANCE 2	MAINTENANCE OF BUILDINGS, IMPR	7,125.00
C00001752267	2023/03/30	ASHLEY PLACE LTD	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	3,710.00
E00000422879	2023/03/30	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	340.00
		ASPIRE HEALTH PARTNERS INC					
E00000422879	2023/03/24		GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	1,037.50
E00000422879	2023/03/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	1,050.00
E00000422879		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	1,062.50
E00000422879		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	1,450.00
E00000422879	2023/03/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	2,062.50

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000422879 E00000422879 E00000423043 E00000423043	2023/03/24 2023/03/24 2023/03/28 2023/03/28	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	DRUG FREE COMMUNITY DRUG FREE COMMUNITY DRUG FREE COMMUNITY DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS NON-INDIGENT PSYCH SVCS NON-INDIGENT PSYCH SVCS NON-INDIGENT PSYCH SVCS	2,562.50 3,712.50 1,625.00 1,955.00
E00000423043	2023/03/28	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	4,162.50
E00000423043	2023/03/28	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	4,687.50
E00000423095	2023/03/29	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	435.49
E00000423095	2023/03/29	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	595.33
E00000423095	2023/03/29	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	3,617.61
E00000423095 E00000423176	2023/03/29 2023/03/30	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 22/23 GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S DRUG FREE COMMUNITY	INDIGENT PSYCH SVCS NON-INDIGENT PSYCH SVCS	6,122.45 1,275.00
E00000423176	2023/03/30	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	2,600.00
E00000423176	2023/03/30	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	4,800.00
E00000423176	2023/03/30	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	6,168.75
E00000422945	2023/03/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	21.14
E00000422945	2023/03/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	21.75
E00000422928	2023/03/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	CONTRACT SVC EMPLOY AGENT	137.10
E00000422928	2023/03/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	CONTRACT SVC EMPLOY AGENT	342.75
E00000422945	2023/03/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	583.31
E00000422945	2023/03/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	599.97
E00000422928	2023/03/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	854.00
E00000422928 E00000422928	2023/03/24	INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6 BCC DISTRICT 6	CONTRACT SVC EMPLOY AGENT	854.00 854.00
E00000422928	2023/03/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	1,387.75
E00000422903	2023/03/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	1,533.78
E00000422903	2023/03/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	1,708.00
E00000423026	2023/03/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	128.10
E00000423004	2023/03/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	461.00
E00000423004	2023/03/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	HOUSING ADVOCACY	CONTRACT SVC EMPLOY AGENT	461.00
E00000423026	2023/03/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	544.43
E00000423026	2023/03/27	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	555.10
E00000423004	2023/03/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	629.85
E00000423026	2023/03/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	640.50
E00000423026	2023/03/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	683.20
E00000423026	2023/03/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	789.95
E00000423026	2023/03/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	854.00
E00000423108	2023/03/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	135.17
E00000423108	2023/03/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	148.00
E00000423149	2023/03/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACT SVC EMPLOY AGENT	683.20
E00000423149	2023/03/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACT SVC EMPLOY AGENT	683.20
E00000423152	2023/03/29	INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE:	TRANSPORTATION TRUST	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	FISCAL & ADMINISTRATIVE FAMILY SERVICES FISCAL OFFICE	CONTRACT SVC EMPLOY AGENT	897.47 922.00
E00000423125 E00000423108		INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES CORRECTIONS	FAMILY SERVICES FISCAL OFFICE INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	922.00 978.67
L00000423100	2023103128	ING IXE.	GENERAL FUND	CONNECTIONS	INIMATE RECORDS INVINAGENIENT	CONTRACT SVC ENIFLOT AGENT	910.01

DOCUMENT	D CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000042310	8 2023/03/29		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,064.42
E0000042310	8 2023/03/29		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,065.60
E0000042310	8 2023/03/29		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,273.13
E0000042311	2 2023/03/29		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	2,709.74
E0000042320	6 2023/03/30		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	443.71
E0000042320	6 2023/03/30		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	HOUSING ADVOCACY	CONTRACT SVC EMPLOY AGENT	443.72
E0000042322	7 2023/03/30		GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	629.83
E0000042322	0 2023/03/30	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	CONTRACT SVC EMPLOY AGENT	854.00
E0000042322	0 2023/03/30		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	CONTRACT SVC EMPLOY AGENT	854.00
E0000042322	7 2023/03/30		GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	854.00
C0000175207	5 2023/03/29		TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	82.38
C0000175207	5 2023/03/29		WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	123.45
C0000175207 C0000175176		CORP	GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	DEDUCTNS-SUPPL INSUR COMMUNICATIONS	174.68 34.99
C0000175176			GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	34.99
C0000175176			GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	34.99
C0000175176			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	34.99
C0000175176			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	34.99
C0000175176			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	34.99
C0000175176			BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	34.99
C0000175176			SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY WATER RECLAMATION TREATMENT	COMMUNICATIONS	34.99
C0000175176	4 2023/03/24	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	34.99
C0000175176	4 2023/03/24	AT&T MOBILITY II LLC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	COMMUNICATIONS	34.99
C0000175176	4 2023/03/24	AT&T MOBILITY II LLC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	COMMUNICATIONS	34.99
C0000175176	4 2023/03/24	AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	COMMUNICATIONS	69.98
C0000175176	4 2023/03/24	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	69.98
C0000175176	4 2023/03/24	AT&T MOBILITY II LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	69.98
C0000175176	4 2023/03/24	AT&T MOBILITY II LLC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	69.98
C0000175176	4 2023/03/24	AT&T MOBILITY II LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	69.98
C0000175176	4 2023/03/24	AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	COMMUNICATIONS	104.97
C0000175176	4 2023/03/24	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	104.97
C0000175176	4 2023/03/24	AT&T MOBILITY II LLC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	104.97
C0000175176	4 2023/03/24	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	139.96
C0000175176	4 2023/03/24	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	139.96
C0000175176	4 2023/03/24	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	139.96
C0000175176	4 2023/03/24	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	209.94
C0000175176			GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	419.88
C0000175176			GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMMUNICATIONS	419.88
C0000175176			WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	419.88
C0000175176			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	559.84
C0000175176			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	772.28
C0000175176			MOSQUITO CONTROL	HEALTH SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	1,259.64
C0000175176		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	HEAD START FY 22/23		HEAD START FACILITIES & OPERATIONS		1,749.50
			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	2,173.13
C0000175176		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	2,221.86
		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES PLAN. ENVIRON AND DEVEL SVCS	TELEPHONE SERVICES	COMMUNICATIONS	2,834.84
C0000175176			BUILDING SAFETY TRANSPORTATION TRUST	PUBLIC WORKS	MECHANICAL FISCAL & ADMINISTRATIVE	COMMUNICATIONS COMMUNICATIONS	4,767.39 5,278.49
C0000175176			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	40.27
C0000175176	1 2023/03/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMMUNICATIONS	40.27
C0000175176	2 2023/03/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	80.54
C0000175179			GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	120.81
	5 2023/03/24		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	COMMUNICATIONS	201.35
C0000175179			GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	COMMUNICATIONS	322.16
C0000175179			GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	362.43
C0000175176		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	520.71
C0000175188	4 2023/03/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENTLESS THAN \$5000	.99

							Fage 12
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001751885		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	11.07
C00001751895	2023/03/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	80.54
C00001751867		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	91.95
C00001751884		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	COMMUNICATIONS	120.81
C00001751884	2023/03/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	281.89
C00001751917	2023/03/27	AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	442.97
C00001751866	2023/03/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	578.81
C00001751884	2023/03/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	689.96
C00001751884	2023/03/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	850.64
C00001751884	2023/03/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	872.66
C00001751884	2023/03/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMMUNICATIONS	875.82
C00001751884	2023/03/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	1,073.10
C00001751884	2023/03/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	1,187.89
C00001751884	2023/03/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	1,301.64
C00001751973	2023/03/28	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	EQUIPMENTLESS THAN \$5000	.99
C00001751973		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENTLESS THAN \$5000	.99
C00001751973	2023/03/28	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	EQUIPMENTLESS THAN \$5000	.99
C00001751973		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENTLESS THAN \$5000	1.98
000001731373	2020/00/20	ATOT MODILITY II LLO DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	EQUI MENTELOG TITAN \$5000	1.30
C00001751973	2023/03/28	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	EQUIPMENTLESS THAN \$5000	2.97
C00001751973	2023/03/28	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN	COMMUNICATIONS	40.24
C00001751973	2023/03/28	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	PARKING	COMMUNICATIONS	120.72
C00001751973	2023/03/28	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	160.96
C00001751973		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	COMMUNICATIONS	160.96
C00001751973	2023/03/28	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	195.95
C00001751973		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	201.20
C00001751973		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	COMMUNICATIONS	227.36
C00001751973	2023/03/28	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	241.44
C00001751973		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	300.46
C00001751975	2023/03/26	AT&T MOBILITY II ELC DBA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND	COMMUNICATIONS	300.46
C00001751973	2023/03/28	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	COMMUNICATIONS	302.70
C00001751973	2023/03/28	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	321.92
C00001751977	2023/03/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	338.33
C00001751973	2023/03/28	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	362.16
C00001751973	2023/03/28	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	COMMUNICATIONS	402.40
C00001751973		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	COMMUNICATIONS	402.40
C00001751973		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	419.09
C00001751973	2023/03/28	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	427.55
C00001751973	2023/03/28	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	COMMUNICATIONS	528.15
000001731973	2023/03/20	ATAT MODILITY II LLG DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	COMMUNICATIONS	320.13
C00001751973	2023/03/28	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	COMMUNICATIONS	648.87
C00001751973	2023/03/28	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	804.80
C00001751993	2023/03/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	891.35
C00001752108	2023/03/29	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENTLESS THAN \$5000	.99
C00001752087	2023/03/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	5.66
C00001752115		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	10.96
C00001752116		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	10.96
C00001752119	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	10.96
C00001752119	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	11.07
C00001752115	2023/03/29						
C00001752115		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT CAPEHART PARK	COMMUNICATIONS COMMUNICATIONS	40.24 40.24
C00001752115	2023/03/29 2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	40.24
C00001752115		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	40.24
C00001752115	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	40.24
C00001752115	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	40.24
C00001752115	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	40.24
C00001752115	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKETING/PUBLIC RELATIONS SOUTH ECON RECREATION	COMMUNICATIONS	40.24
C00001752115	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	40.24
C00001752115		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	40.24
		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS		40.24
G00001752115	2023103129	ATAT WODILITT II LLG DDAV	FARNS FUND	COMMUNITY AND PAMILY SERVICES	AGONTICO	COMMUNICATIONS	40.24
C00001752115		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		40.24
C00001752115		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	COMMUNICATIONS	40.24
C00001752116		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	40.24
C00001752116		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	40.24
C00001752116	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	40.24
C00001752116	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	40.24
C00001752116		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	40.24
C00001752116		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	40.24
C00001752116		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	40.24
C00001752116		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKETING/PUBLIC RELATIONS	COMMUNICATIONS	40.24
000001702110	2020/00/28	, INCOLLIT II LEG DUA	1711101010	COMMONT I / NAD I AMILE GLICAIGES		33	70.27

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001752116	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	40.24
C00001752116		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	40.24
C00001752116		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	COMMUNICATIONS	40.24
C00001752116		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		40.24
C00001752116	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	COMMUNICATIONS	40.24
C00001752119		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	40.24 40.24
C00001752119 C00001752119	2023/03/29	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CAPEHART PARK CYPRESS GROVE PARK	COMMUNICATIONS COMMUNICATIONS	40.24
C00001752119	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	40.24
C00001752119	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	40.24
C00001752119	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	40.24
C00001752119	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	40.24
C00001752119	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKETING/PUBLIC RELATIONS SOUTH ECON RECREATION	COMMUNICATIONS	40.24
C00001752119	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	40.24
C00001752119	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	40.24
C00001752119		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	COMMUNICATIONS	40.24
C00001752119		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		40.24
C00001752119		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	COMMUNICATIONS	40.24
C00001752108	2023/03/29	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN	COMMUNICATIONS	40.27
C00001752119		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	40.27
C00001752119	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	40.27
C00001752119	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK BARNETT PARK	COMMUNICATIONS	40.27
C00001752119 C00001752119	2023/03/29 2023/03/29	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS COMMUNICATIONS	40.27 40.27
C00001752119		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	40.27
C00001752119	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	40.27
C00001752119	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKETING/PUBLIC RELATIONS SOUTH ECON RECREATION	COMMUNICATIONS	40.27
C00001752119	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	40.27
C00001752119		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	40.27
C00001752119	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	COMMUNICATIONS	40.27
C00001752119	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	40.27
C00001752119	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	COMMUNICATIONS	40.27
C00001752115	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	80.48
C00001752115	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	80.48
C00001752115	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK MEADOW WOODS RECREATION	COMMUNICATIONS	80.48
C00001752115		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	80.48
C00001752116		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	80.48
C00001752116		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	80.48
C00001752116	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK MEADOW WOODS RECREATION	COMMUNICATIONS	80.48
C00001752116	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	80.48
C00001752119		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	80.48
C00001752119 C00001752119	2023/03/29 2023/03/29	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST TRIMBLE PARK MEADOW WOODS RECREATION	COMMUNICATIONS COMMUNICATIONS	80.48 80.48
C00001752119	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	80.48
C00001752117		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	COMMUNICATIONS	80.54
C00001752119		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	80.54
C00001752119	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	80.54
C00001752119		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK MEADOW WOODS RECREATION	COMMUNICATIONS	80.54
C00001752119	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	80.54
C00001752115	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	120.72
C00001752115	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	120.72
C00001752116	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	120.72
C00001752116	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	120.72
C00001752119	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	120.72
C00001752119	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	120.72
C00001752108	2023/03/29	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	PARKING	COMMUNICATIONS	120.81
C00001752119	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	120.81
C00001752119	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	120.81
C00001752108	2023/03/29	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	161.08
C00001752108	2023/03/29	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	COMMUNICATIONS	161.08
C00001752108	2023/03/29	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	196.07
C00001752108	2023/03/29	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	MARKETING EVENT SET LID	COMMUNICATIONS	196.07
C00001752108	2023/03/29	ATAT MODILITY ILLIC DBAV	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	201.35

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001752115	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	241.44
C00001752116	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	241.44
		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	241.44
C00001752108		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	241.62
C00001752119	2023/03/29	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	241.62
C00001752108		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	COMMUNICATIONS	251.68
000001102100	2020/00/20	A CONTROLLE IN LEG BB/0	CONTENTION CENTER	CONTENTION CENTER	STRATEGIC PLANNING AND		201.00
C00001752108	2023/03/29	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	COMMUNICATIONS	303.02
C00001752148	2023/03/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	317.54
C00001752108		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	322.16
C00001752108		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	322.16
C00001752108		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	350.34
C00001752108		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	COMMUNICATIONS	402.70
C00001752108	2023/03/29	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	427.85
C00001752108	2023/03/29	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	COMMUNICATIONS	432.70
C00001752105	2023/03/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	467.61
C00001752108		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING CONVENTION CENTER EVENT	COMMUNICATIONS	528.54
C00001752108	2023/03/29	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	COMMUNICATIONS	626.53
C00001752108	2023/03/29	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	821.51
C00001752325	2023/03/30	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	35.97
C00001752325	2023/03/30	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	35.97
C00001752325	2023/03/30	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	35.97
C00001752325	2023/03/30	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	35.97
C00001752325	2023/03/30	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	COMMUNICATIONS	35.97
C00001752318	2023/03/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	COMMUNICATIONS	80.54
C00001752316	2023/03/30	AT&T MOBILITY II LLC DBA/	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	241.62
C00001752326		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	337.21
C00001752317	2023/03/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMMUNICATIONS	1,354.06
C00001752324	2023/03/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	1,771.88
C00001752175		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	84.00
C00001752175		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	84.00
C00001752175		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001752175	2023/03/29	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001752175	2023/03/29	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	336.00
C00001752175		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT CORRECTIONS BRC SMOKE CONTROLS	MAINTENANCE OF BUILDINGS, IMPR	340.00
E00000423044	2023/03/28	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	REPAIRS & UPGRADES	MAINTENANCE OF BUILDINGS, IMPR	2,873.00
E00000423044	2023/03/28	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RESEARCH and STUDIES	8,622.24
E00000423044	2023/03/28	ATKINS NORTH AMERICA INC	GENERAL FUND RED LIGHT CAMERA DOR-BRAIN &	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RESEARCH and STUDIES	14,274.18
C00001752063	2023/03/29	ATSPS PROCESSING	SPINAL INJURY RED LIGHT CAMERA DOR-DEPT OF			DUE TO OTH GOVT UNITS	3.00
C00001752063	2023/03/29	ATSPS PROCESSING	HEALTH ADMIN TRUST RED LIGHT CAMERA DOR-GEN REV			DUE TO OTH GOVT UNITS	10.00
C00001752063	2023/03/29	ATSPS PROCESSING	FUND			DUE TO OTH GOVT UNITS	70.00
C00001752063	2023/03/29	ATSPS PROCESSING	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS		75.00
C00001752064	2023/03/29	ATSPS/BUDGET TRUCK PROCESSING	RED LIGHT CAMERA DOR-BRAIN & SPINAL INJURY			DUE TO OTH GOVT UNITS	3.00
C00001752064	2023/03/29	ATSPS/BUDGET TRUCK PROCESSING	RED LIGHT CAMERA DOR-DEPT OF HEALTH ADMIN TRUST			DUE TO OTH GOVT UNITS	10.00
C00001752064	2023/03/29	ATSPS/BUDGET TRUCK PROCESSING	RED LIGHT CAMERA DOR-GEN REV FUND			DUE TO OTH GOVT UNITS	70.00
C00001752064	2023/03/29	ATSPS/BUDGET TRUCK PROCESSING	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS		75.00
C00001752061	2023/03/29	AUGUSTE, KEVENS &	LOCAL HOUSING ASST (SHIP) ARP EMERGENCY RENTAL ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING EMERGENCY RENTAL ASSISTANCE 2	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
C00001752268		AVALON TC II LIMITED PARTNERSHIP	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	1,580.00
C00001751801	2023/03/24	AVCON INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	12,832.06
E00000423074			WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	1,521.50
E00000423074	2023/03/28	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	8,185.25
			TRANSPORTATION TO THE	DUDUG MODICO	DO 1 D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MANAGE OF DESCRIPTION	0.070.5
C00001752188		AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	8,378.24
000000022756		AYARS, LISA LYNNETTE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-84.00
E00000422960 C00001738258	2023/03/24 2023/03/24	AYCOTH, BRADLEY ALEXANDER AZURE WINTER PARK LLC	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHER FY 22/23	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	FIELD OPERATIONS SERVICES SECTION 8 VOUCHER PROG	LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	83.75 -931.00
C00001738238		AZURE WINTER PARK LLC AZURE WINTER PARK LLC	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	931.00
C00001752204	2023/03/29		OC FIRE PROT & EMS/MSTU	L LIT, LITTINGIT AND DEVEL GVOS	SESTION O VOCCILIN FINOS	ACCTS RECEIVABLE-FIRE RESCUE	240.00
C00001752204 C00001752205	2023/03/30		OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	50.00
E00000423173	2023/03/30	BABB, SIMONE ANNA-MARIA	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	OUT OF COUNTY TRAVEL	115.00
E00000423173	2023/03/29	BABB, SIMONE ANNA-MARIA	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	LOCAL TRAVEL	151.31
C00001752242			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	431.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001752243	2023/03/30	BADGER PARENT LLC	GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE EMERGENCY RENTAL ASSISTANCE 2	WELFARE REVOLV FD PAYMENT	431.00
C00001752241	2023/03/30	BADGER PARENT LLC	2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	(ERA2) EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS	6,385.00
C00001752244	2023/03/30	BADGER PARENT LLC BARNES FERLAND AND ASSOCIATES	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	6,772.00
E00000422878	2023/03/24	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	5,386.80
E00000422878	2023/03/24	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	9,760.51
E00000422878	2023/03/24	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	24,347.33
E00000423045 E00000423243	2023/03/28 2023/03/30	INC BARQUERO, ALEXANDER	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	FORCE MAIN REHABILITATION VEHICLE MAINTENANCE	UTILITY LINES TOLL CHARGES	811.19 8.39
E00000423243	2023/03/30	BARQUERO, ALEXANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	38.13
C00001752062 C00001752009	2023/03/29 2023/03/28	BATTLES, NAKIA & BELL RENTALS & SALES INC BELLSOUTH TELECOMMUNICATIONS INC	LOCAL HOUSING ASST (SHIP) FLEET MANAGEMENT DEPT	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	2021-22 SHIP FUNDING FLEET MANAGEMNT DISB	HOMEOWNER DOWN PAYMENT ASSISTA MATERIALS FOR FLEET MAINTENANC	40,000.00 561.89
C00001752103	2023/03/29	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	229.11
C00001752102	2023/03/29	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	231.51
C00001752098	2023/03/29	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	771.51
C00001752099	2023/03/29	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	771.51
C00001752353	2023/03/30	DBA BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	771.51
C00001752321	2023/03/30	DBA BELLSOUTH TELECOMMUNICATIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	778.46
C00001752353	2023/03/30	DBA BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	778.46
C00001752322	2023/03/30	DBA	PARKS FUND ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK EMERGENCY RENTAL ASSISTANCE 2	COMMUNICATIONS	2,324.53
C00001752269 C00001751842	2023/03/30 2023/03/27	BEVERLY 1182 TIC I LLC BHIMANI, SHIRIN	2 (ERA 2) SPEC TRUST & AGENCY	COMMUNITY AND FAMILY SERVICES COMPTROLLER	(ERA2) P T D RESTITUTION DEP WATER RECLAMATION TREATMENT	RENTAL ASSISTANCE PAYMENTS	1,540.80 200.00
C00001752033	2023/03/28	BIO-TECH CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001752033	2023/03/28	BIO-TECH CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001752033	2023/03/28	BIO-TECH CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001752033	2023/03/28	BIO-TECH CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000423088 E00000423088	2023/03/28 2023/03/28		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	2,172.31 6,149.83
E00000423088	2023/03/28		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	13,654.04
E00000423088	2023/03/28	BISHOP GROUP OF PROPERTIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT HORIZONS WEST WATER RECLAMATION	PRIN-CAPITAL LEASES	54,063.82
C00001751800	2023/03/24	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	STRUCT and FAC OTH TH BLDGS	12,174.85
C00001751897	2023/03/27	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION FACILITY	STRUCT and FAC OTH TH BLDGS	-2,324.70
C00001751897	2023/03/27	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION FACILITY	STRUCT and FAC OTH TH BLDGS	2,324.70
C00001751897 C00001751996	2023/03/27 2023/03/28	BLACK & VEATCH CORP BLACK & VEATCH CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	HAMLIN WATER RECLAMATION FACILITY PUMP STAT MONITORS/C-W ENVIRONMENTAL PROTECTION DIVISION	STRUCT and FAC OTH TH BLDGS	11,165.85 1,030.00
E00000422874	2023/03/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF LIHWAP DCA ARREARAGE DRINKING	UTILITIES	8.26
E00000422875	2023/03/24		LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	108.30
E00000422920 C00001751765	2023/03/24 2023/03/24		PARKS FUND CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES CONVENTION CENTER	CAPEHART PARK FACILITY MAINTENANCE	UTILITIES MAINTENANCE OF BUILDINGS, IMPR	202.37 344.00
E00000422875	2023/03/24	BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	350.00
E00000422875	2023/03/24	BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	350.00
E00000422875	2023/03/24	BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	600.00
E00000422875	2023/03/24	BOARD OF COUNTY COMMISSIONERS	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA RATE REDUCTION DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00

DEPARTMENT

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E00000422875	2023/03/24	BOARD OF COUNTY COMMISSIONERS	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA RATE REDUCTION DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
E00000422875	2023/03/24	BOARD OF COUNTY COMMISSIONERS	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA RATE REDUCTION DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
E00000422875	2023/03/24	BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
E00000422875	2023/03/24	BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
E00000422875	2023/03/24	BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
E00000422875	2023/03/24	BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
E00000422875	2023/03/24	BOARD OF COUNTY COMMISSIONERS	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA RATE REDUCTION DRINKING WATER	WELFARE VENDOR PAYMENTS	659.00
E00000422875	2023/03/24	BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	700.00
E00000422875	2023/03/24	BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	700.00
E00000422875	2023/03/24	BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA RATE REDUCTION	WELFARE VENDOR PAYMENTS	736.40
E00000422875	2023/03/24	BOARD OF COUNTY COMMISSIONERS	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	DRINKING WATER LIHWAP DCA RATE REDUCTION	WELFARE VENDOR PAYMENTS	750.00
E00000422875	2023/03/24	BOARD OF COUNTY COMMISSIONERS	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	DRINKING WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	750.00
E00000422875	2023/03/24	BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	750.00
E00000422875	2023/03/24	BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA RATE REDUCTION	WELFARE VENDOR PAYMENTS	750.00
E00000422875	2023/03/24	BOARD OF COUNTY COMMISSIONERS	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	DRINKING WATER LIHWAP DCA RATE REDUCTION	WELFARE VENDOR PAYMENTS	750.00
E00000422875	2023/03/24	BOARD OF COUNTY COMMISSIONERS	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	DRINKING WATER LIHWAP DCA RATE REDUCTION	WELFARE VENDOR PAYMENTS	750.00
E00000422875	2023/03/24	BOARD OF COUNTY COMMISSIONERS	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	DRINKING WATER LIHWAP DCA RATE REDUCTION	WELFARE VENDOR PAYMENTS	800.00
E00000422875		BOARD OF COUNTY COMMISSIONERS	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	DRINKING WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	800.00
E00000422875		BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA RATE REDUCTION	WELFARE VENDOR PAYMENTS	850.00
E00000422875		BOARD OF COUNTY COMMISSIONERS	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	DRINKING WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	850.00
E00000422875		BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	900.00
E00000422875		BOARD OF COUNTY COMMISSIONERS	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	966.29
C00001751877		BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	344.00
C00001752168		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	UTILITIES	6.00
C00001752168		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	UTILITIES	6.00
E00000423142		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.43
E00000423139	2023/03/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	UTILITIES	14.71
E00000423139	2023/03/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	UTILITIES	16.52
C00001752168		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	UTILITIES	26.97
C00001752168		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	67.93
E00000423151		BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	79.75
C00001752168		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	93.91
C00001752168		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	105.56
E00000423139	2023/03/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	UTILITIES	172.92
E00000423142	2023/03/29	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	262.31
E00000423139	2023/03/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	313.41
E00000423139		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	408.30
C00001752168		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	436.90
		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	457.54
		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	UTILITIES	534.33
E00000423142		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT POCKET PARKS/BOAT	UTILITIES	640.51
C00001752168	2023/03/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	832.17
		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	842.29
C00001752168		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	
							870.13
E00000423139		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	2,264.53
C00001752168		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	UTILITIES	2,501.60
E00000423199		BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	PORTER	PAYMENTS TO OTHER GOVERNMENTAL	70.91
E00000423195		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	88.06
E00000423174	2023/03/30	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-WATER	195.70

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E00000423195 E00000423199	2023/03/30 2023/03/30	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU SOLID WASTE SYSTEM	FIRE - RESCUE UTILITIES	FACILITIES PORTER	UTILITIES UTILITIES-WATER	337.46 1,205.91
E00000423174 C00001752183	2023/03/30 2023/03/29	BOARD OF COUNTY COMMISSIONERS BOBS BARRICADES INC	SOLID WASTE SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	CLASS I REFUSE MAINTENANCE UNITS	PAYMENTS TO OTHER GOVERNMENTAL RENTAL OF EQUIPMENT	117,052.73 325.00
C00001752183	2023/03/29	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1,625.00
C00001752408	2023/03/30	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	6.40
C00001752408	2023/03/30	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	6.40
C00001752408	2023/03/30	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	7.20
C00001752408	2023/03/30	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	8.00
C00001752408	2023/03/30	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	8.00
C00001752408	2023/03/30	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	8.00
C00001752408	2023/03/30	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	8.80
C00001752408	2023/03/30	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	10.40
C00001752408 C00001752408	2023/03/30 2023/03/30	BOBS BARRICADES INC BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	SIGNS SIGNS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	300.00 300.00
C00001752408	2023/03/30	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	337.50
C00001752408	2023/03/30	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	375.00
C00001752408	2023/03/30	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	375.00
C00001752408	2023/03/30	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	375.00
C00001752408	2023/03/30	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	412.50
C00001752408	2023/03/30	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	487.50
000000022759	2023/03/27	BOND, PATRICE J	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-34.00
000000022759	2023/03/27	BOND, PATRICE J	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-34.00
000000022759	2023/03/27	BOND, PATRICE J	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-34.00
000000022759 E00000422901	2023/03/27	BOND, PATRICE J BOUND TREE MEDICAL LLC	SECTION 8 VOUCHERS FY21/22 OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	SECTION 8 VOUCHER PROG EMERGENCY MEDICAL SERVICES LOGISTICS	WELFARE VENDOR PAYMENTS MEDandSURG SUPPLIES	-34.00 13.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	26.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	39.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	40.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	43.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	64.00
E00000422901 E00000422901	2023/03/24	BOUND TREE MEDICAL LLC BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	69.60 72.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	73.50
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	84.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	84.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	100.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	100.80
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	112.00
E00000422901 E00000422901	2023/03/24	BOUND TREE MEDICAL LLC BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDANGSURG SUPPLIES MEDANGSURG SUPPLIES	119.40 162.00
		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	166.50
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	172.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	185.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	216.00
E00000422901	2023/03/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	224.00
E00000422901		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	248.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	248.00

DOCUMENTID	CITECK DATE	FAILL	FUND	DEFARTMENT	ONII	FUNFOSE	AMOUNT
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	300.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	316.26
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	337.50
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	343.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	361.44
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	377.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	470.40
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	540.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	552.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	552.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	591.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	599.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	599.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	816.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	850.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	995.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	995.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,062.50
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,074.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,079.04
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,259.40
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,435.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,460.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,952.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4,550.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4,550.00
E00000422901	2023/03/24	BOUND TREE MEDICAL LLC BREIT OPERATING PARTNERSHIP LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	4,730.00
C00001752051	2023/03/28	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	77.00
C00001752051	2023/03/28	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	165.00
C00001752051	2023/03/28	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	273.00
C00001752051	2023/03/28	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	541.28
C00001752051	2023/03/28	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	698.00
C00001752051	2023/03/28	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,089.00
C00001752051 E00000422965 C00001751928 C00001751928 C00001751928 C00001751928	2023/03/28 2023/03/24 2023/03/27 2023/03/27 2023/03/27 2023/03/27	DBA BRICKER, TESSA R BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	GENERAL FUND HIV EMER RELIEF FY 22/23 FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES HEALTH SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT HIV QUALITY MANAGEMENT FLEET MANAGEMNT DISB	PRIN-CAPITAL LEASES LOCAL TRAVEL FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	6,544.72 9.75 80.00 80.00 80.00 80.00

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C00001751928 C00001751928	2023/03/27 2023/03/27	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB WATER RECLAMATION TREATMENT	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	133.90 170.17
C00001751839	2023/03/24	BRIGGS EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	HEAVY EQUIPMENT	122,875.00
E00000422997	2023/03/27	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	267.86
E00000422997	2023/03/27	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	267.86
E00000423011	2023/03/27	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	321.43
E00000422997 E00000422997	2023/03/27 2023/03/27	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	382.65
E00000422997 E00000423011	2023/03/27	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	382.65 382.65
E00000423024	2023/03/27	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	575.00
E00000423156	2023/03/29	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000423156	2023/03/29	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000423156	2023/03/29	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000422949	2023/03/24	BUFFKIN, KIMBERLY LYNN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING	LOCAL TRAVEL	15.68
C00001752206	2023/03/30	Beatrice St. Clair	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	180.00
C00001752207	2023/03/30	Bernice Martin	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	35.00
E00000422999	2023/03/27	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	33.20
E00000422999	2023/03/27	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	71.83
E00000422999		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000422999		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	347.39
E00000422999 E00000423059		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,000.00 18.98
E00000423059		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.98
E00000423059		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	93.45
E00000423059		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000423059		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000423059		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000423059	2023/03/28	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000423059		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000423059		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	129.13
E00000423059		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	161.44
E00000423059		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000423059 E00000423059		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	187.50 250.00
E00000423059		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	281.25
E00000423059		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.50
E00000423059		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	326.02
E00000423059	2023/03/28	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000423059	2023/03/28	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000423059		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	635.12
E00000423059		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	8,885.88
E00000423147		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	62.50
E00000423147	2023/03/29	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
E00000422958	2023/03/24 2023/03/24	CABALLERO ROSA , ROBERTO JAVIER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	7.70
E00000422958 E00000422958	2023/03/24	CABALLERO ROSA , ROBERTO JAVIER CABALLERO ROSA , ROBERTO JAVIER	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE	LOCAL TRAVEL TOLL CHARGES	7.90 28.26
E00000422958	2023/03/24	CABALLERO ROSA , ROBERTO JAVIER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	72.50
E00000422890	2023/03/24	CAFE CONSTRUCTION & DEVELOPMENT INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS. IMPR	53.193.07
		CAFE CONSTRUCTION & DEVELOPMENT					•
E00000422890	2023/03/24	INC CAFE CONSTRUCTION & DEVELOPMENT	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	JAC SECURITY CIP	MAINTENANCE OF BUILDINGS, IMPR	60,658.72
E00000423191	2023/03/30	INC CAFE CONSTRUCTION & DEVELOPMENT	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	SOUTHWOOD COMM CTR PLAYGROUND	STRUCT and FAC OTH TH BLDGS	15,247.50
E00000423191		INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	STRUCT and FAC OTH TH BLDGS	85,500.00
C00001751834	2023/03/24	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	5.98
C00001751834	2023/03/24	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	34.90
C00001751834	2023/03/24		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	172.66
C00001751834 C00001751834	2023/03/24 2023/03/24	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	172.66 172.66
C00001751834	2023/03/24	CANON USA INC CANON USA INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	172.66 172.66
C00001751834	2023/03/24	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	172.66
C00001751834	2023/03/24	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	172.66
C00001751834	2023/03/24	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	172.66
C00001751834	2023/03/24	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	275.90
C00001751934	2023/03/27	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	24.50
C00001751934	2023/03/27	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	58.88
C00001751934	2023/03/27	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	261.83
C00001751934	2023/03/27	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	284.37
C00001751934	2023/03/27	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	338.27

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

					POOKING & BELEASE CTR		
C00001752135	2023/03/29	CANON USA INC	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	3,000.00
					BOOKING & RELEASE CTR	··········	-,
C00001752135	2023/03/29	CANON USA INC	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	3,000.00
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	-114.38
E00000422946 E00000422946	2023/03/24 2023/03/24	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 22/23 GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	-66.46 -23.77
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS MEDICINES and DRUGS	-23.77 -21.65
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	-17.61
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-15.02
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	-11.40
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-8.76
E00000422946	2023/03/24 2023/03/24	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	-3.60
E00000422946 E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 22/23 HIV EMER RELIEF FY 22/23	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS MEDICINESandDRUGS	-2.72 .56
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	.86
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	.95
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	3.21
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	5.12
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	6.26
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	6.36
E00000422946 E00000422946	2023/03/24 2023/03/24	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 22/23 GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S PHARMACY	MEDICINESandDRUGS MEDandSURG SUPPLIES	6.82 15.12
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	16.05
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	20.82
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	22.99
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	23.52
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	25.29
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	28.24
E00000422946 E00000422946	2023/03/24 2023/03/24	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND HIV EMER RELIEF FY 22/23	HEALTH SERVICES HEALTH SERVICES	PHARMACY HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES MEDICINESandDRUGS	33.72 42.20
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES AND ROGS MEDANDS URPLIES	49.00
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	60.15
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	68.50
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	70.29
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	72.18
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	73.50
E00000422946	2023/03/24 2023/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES MEDICINESandDRUGS	79.44
E00000422946 E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 22/23 GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S PHARMACY	MEDICINES and DRUGS MEDICINES and DRUGS	102.62 141.37
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	143.76
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	165.96
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	195.14
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	208.04
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	236.32
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	315.74
E00000422946 E00000422946	2023/03/24 2023/03/24	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 22/23 GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	338.30 675.95
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	684.04
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	978.49
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1,841.97
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2,055.02
E00000422946	2023/03/24	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2,533.92
E00000423035	2023/03/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	-1,832.16
E00000423035 E00000423035	2023/03/27 2023/03/27	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS MEDICINESandDRUGS	-339.12 -83.22
E00000423035	2023/03/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-48.45
E00000423035	2023/03/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-2.02
E00000423035	2023/03/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	19.43
E00000423035	2023/03/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	36.09
E00000423035	2023/03/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	63.25
E00000423035	2023/03/27		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	70.42
E00000423035 E00000423035		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS MEDICINESandDRUGS	125.87 413.52
E00000423035	2023/03/27 2023/03/27		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS MEDICINES and DRUGS	438.18
E00000423035	2023/03/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	680.81
E00000423035	2023/03/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	872.35
E00000423035	2023/03/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,070.11
E00000423035	2023/03/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,211.61
E00000423035	2023/03/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	1,604.00
E00000423035 E00000423035	2023/03/27 2023/03/27	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS MEDICINESandDRUGS	3,578.77 4,036.06
L00000423033	2020100121	O, INDINAL FILALITY TIO LLO	SEITEIVAE I SIYD	TIENETTI GERVIOLO	CONTROL TO NO MEDICAL SERVICES	WEDIONALORINDINOGO	→,000.00

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E00000423035 E00000423035 E00000423035	2023/03/27 2023/03/27 2023/03/27	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC CARLSON ENVIRONMENTAL	GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS MEDICINESandDRUGS MEDICINESandDRUGS	4,525.22 7,605.42 29,859.72
E00000423201 C00001752307 C00001752059 C00001752060 C00001752060	2023/03/30 2023/03/30 2023/03/28 2023/03/28 2023/03/28	CONSULTANTS PC CARMENATE, DENISE CAROLYN PROPERTIES DBA CAROLYN PROPERTIES DBA CAROLYN PROPERTIES DBA	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM COURT FACILITIES COURT FACILITIES COURT FACILITIES ARP CORONAVIRUS LOCAL FISCAL	UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	LANDFILL CELL INTERIM CARE CRT FACIL-CLERK OF COURTS CRT FACIL-CLERK OF COURTS CRT FACIL-CLERK OF COURTS ARP1-HPS COVID-19 VACCINATIONS	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	21,000.00 19.33 4,320.00 4,320.00 4,320.00
E00000423081 C00001751921 C00001751921 C00001752157 C00001752389 C00001752389 C00001752182	2023/03/28 2023/03/27 2023/03/27 2023/03/29 2023/03/30 2023/03/29	CDR HEALTH CARE INC DBA CDW GOVERNMENT LLC CEMEX INC CENTRAL FL REGIONAL TRANS	RECOVERY FY21 GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST	CORONAVIRUS RELIEF FUND INFORMATION SYSTEMS & SERVICES PUBLIC WORKS	(1.1) TELEPHONE SERVICES TELEPHONE SERVICES TECHNICAL SERVICES DEVELOPMENT SERVICES DATA SYSTEMS MANAGEMENT MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT SOFTWARE LICENSING SUPPORT FEE CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER MATERIALS FOR CONSTRUCTION AND	3,593.75 7,365.60 13,262.19 2,380.00 14,400.99 61,367.75 3,776.94
E00000422871	2023/03/24	AUTHORITY DBA/ CENTRAL FL REGIONAL TRANS	INTERNATIONAL DRIVE CRA	PLAN, ENVIRON AND DEVEL SVCS	REGIONAL TRANSIT CONNECTIVITY	PAYMENTS TO OTHER GOVERNMENTAL	126,382.00
E00000422872	2023/03/24	AUTHORITY DBA/ CENTRAL FL REGIONAL TRANS	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	5,176,133.00
E00000423106	2023/03/29	AUTHORITY DBA/ CENTRAL FLORIDA EXPRESSWAY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	AID TO INMATES-NON MEDICAL	16,200.00
C00001751759	2023/03/24	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	1,429.28
C00001752011	2023/03/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	-636.79
C00001751976	2023/03/28	CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	-89.43
C00001751974	2023/03/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	-74.42
C00001751976	2023/03/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	-50.36
C00001751975	2023/03/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	-40.42
C00001751974 C00001751975	2023/03/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN ADM & DESIGN	TOLL CHARGES TOLL CHARGES	.75 .75
C00001751975	2023/03/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES TOLL CHARGES	.75
C00001751975	2023/03/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	TOLL CHARGES	.86
C00001751976	2023/03/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	TOLL CHARGES	2.12
C00001751974	2023/03/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	TOLL CHARGES	2.46
C00001751974	2023/03/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	TOLL CHARGES	2.50
C00001751976	2023/03/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	TOLL CHARGES	3.26
C00001751975	2023/03/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	TOLL CHARGES	6.78
C00001751974	2023/03/28		GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	TOLL CHARGES	7.13
C00001751974	2023/03/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	12.50
C00001751975	2023/03/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	20.61
C00001751974	2023/03/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	30.73
C00001751975	2023/03/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	32.87
C00001751976	2023/03/28	AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	50.06
C00001751976	2023/03/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	59.60
C00001751975	2023/03/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	93.18
C00001751974	2023/03/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	112.15
C00001751976	2023/03/28		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	132.37

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C00001751974	2023/03/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	144.22
C00001751975	2023/03/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	190.10
C00001751976	2023/03/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	213.41
C00001751975	2023/03/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	384.98
C00001751974	2023/03/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	410.22
C00001751976	2023/03/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	612.57
C00001752011	2023/03/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	1,285.04
C00001752104	2023/03/29	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	-159.94
C00001752104	2023/03/29	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	331.83
C00001751953	2023/03/27		GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	PROMOTIONAL EXPENSES	525.00
C00001752121 000000022765		CENTURYLINK COMMUNICATIONS LLC DBA CERNA,LISMARY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	698.15 -14.20
C00001751819	2023/03/24	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	3,830.76
C00001751819	2023/03/24	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	10,281.66
C00001751819	2023/03/24	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	12,093.48
C00001751819	2023/03/24	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	27,114.71
C00001751819 C00001751900 C00001751847		CGI TECHNOLOGIES & SOLUTIONS INC CH2M HILL ENGINEERS INC CHAMP VA	MISC CONSTRUCTION PROJECTS SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU	INFORMATION SYSTEMS & SERVICES UTILITIES	TECHHNOLOGY HARDWARE REPLACEMENT LANDFILL CELL 11	CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS CANCELLED VOUCHERS PAYABLE	49,790.60 46,890.38 358.72
E00000422952 E00000422952	2023/03/24 2023/03/24	CHANG, LUIS FELIPE CHANG, LUIS FELIPE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES SELF INSUR-EMPLOYEE MEDICAL	TOLL CHARGES LOCAL TRAVEL	8.00 38.13
E00000422973	2023/03/27	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000422973 E00000422973	2023/03/27 2023/03/27	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	BENEFITS HUMAN RESOURCE/BEN & WELL SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	330.00 2,765.00
E00000422973	2023/03/27	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	2,815.16
E00000422973	2023/03/27	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS SELF INSUE EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	3,936.00
E00000423100	2023/03/29	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS SELF INSUR-EMPLOYEE MEDICAL	MEDICAL EXP BENEFITS	164.28
E00000423100	2023/03/29	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	MEDICAL EXP BENEFITS	164.28
E00000423182	2023/03/30	CHARD SNYDER & ASSOCIATES INC CHARTER COMMUNICATIONS HOLDINGS	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	3,282.88
C00001751796	2023/03/24		GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	89.99
C00001751796	2023/03/24	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC COURT TECHNOLOGY COURT	COMMUNICATIONS	119.99
C00001751861	2023/03/27	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	117.33
C00001751966	2023/03/28	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	109.98
C00001751964	2023/03/28	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	116.36
C00001751992	2023/03/28	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	604.11
C00001751991	2023/03/28	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,585.66
C00001752089	2023/03/29	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	119.53
C00001752331	2023/03/30	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	COMMUNICATIONS	99.99
C00001752332	2023/03/30	LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	119.98

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C00001752327	2023/03/30	CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	184.47
C00001752330	2023/03/30	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	COMMUNICATIONS	257.97
C00001752329	2023/03/30	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	281.99
C00001752328	2023/03/30	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	616.43
C00001752155 C00001752155	2023/03/29 2023/03/29	CHEMTRADE CHEMICALS CORP DBA CHEMTRADE CHEMICALS CORP DBA CHILDRENS SAFETY VILLAGE OF	LAKE ANDERSON WATER MGT 290 LAKE ANDERSON WATER MGT 290	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS JAG-CHILDREN'S SAFETY VILLAGE OF	CHEMICAL and PESTICIDES CHEMICAL and PESTICIDES	950.00 1,719.55
E00000423181 000000022763	2023/03/30 2023/03/27	CENTRAL FLORIDA CHRISTIANT,NOELKA CHURCH STREET INVESTMENT	JUSTICE ASSISTANCE GRANT 19/23 WATER UTILITIES SYSTEM	HEALTH SERVICES	CF	CONTRACT SVC-TRAINING	5,070.00 -153.58
C00001752037	2023/03/28	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	415.81
C00001752037	2023/03/28	PROPERTIES INC CHURCH STREET INVESTMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	INTEREST-CAPITAL LEASES	2,662.09
C00001752037	2023/03/28	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	7,339.30
C00001752037	2023/03/28	PROPERTIES INC CHURCH STREET INVESTMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	PRIN-CAPITAL LEASES	7,708.65
C00001752037	2023/03/28	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	8,748.65
C00001752037	2023/03/28	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	10,503.69
C00001752037	2023/03/28	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	13,210.98
C00001752037	2023/03/28	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	21,252.49
C00001752037	2023/03/28	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	25,333.58
C00001752037	2023/03/28	PROPERTIES INC CIGNA HEALTH & LIFE INSURANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT EMPLOYEE GRP INSUR-OTH THAN	PRIN-CAPITAL LEASES	30,415.70
C00001752076 C00001751936 E00000422968 E00000422966 E00000423040 E00000423040	2023/03/27 2023/03/27 2023/03/28	COMPANY CITY OF OCOEE CITY OF ORLANDO	EMPLOYEES BENEFITS GENERAL FUND 911 FEE SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY	OFFICE OF ACCOUNTABILITY ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES COMPTROLLER COMPTROLLER COMPTROLLER	MEDICAL WEST MAINTENANCE DISTRICT 911 FEES COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS	OTHER INSURANCE and BONDS UTILITIES TRAINING AND EDUCATIONAL COST	136,615.54 862.50 55.00 430.23 41.56 50.00
E00000423159	2023/03/29	CITY OF ORLANDO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	LEASES-BUILDINGS/STRUCTURES	62.53
E00000423159	2023/03/29	CITY OF ORLANDO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	338.75
E00000423159	2023/03/29	CITY OF ORLANDO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	JANITORIAL SVC and SUPPLY	647.73
E00000423159 C00001752359 C00001752359 C00001752359 C00001752359 C00001751811 C00001751858	2023/03/30 2023/03/30 2023/03/30 2023/03/30 2023/03/24	CITY OF ORLANDO CITY OF WINTER PARK CITY OF WINTER PARK	HEAD START FY 22/23 GENERAL FUND GENERAL FUND COURT FACILITIES GENERAL FUND OC FIRE PROT & EMS/MSTU SPEC TRUST & AGENCY	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FIRE - RESCUE COMPTROLLER	HEAD START FACILITIES & OPERATIONS REGIONAL HISTORY CENTER REAL ESTATE MGNT COURT FACILITY PARKING REAL ESTATE MGNT FACILITIES COMM CORR-DUE TO OTH GOVTS	UTILITIES MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR UTILITIES	839.37 3,418.80 4,188.02 6,765.34 9,379.69 521.96 176.60
C00001751958 C00001752109	2023/03/29	CITY OF WINTER PARK CITY OF WINTER PARK	AIR QUALITY IMPROVEMENT PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	HOUSEHOLD HAZARD/WASTE PRG CADY WAY TRAIL	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	2,250.00 11.94
C00001752109		CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL POCKET PARKS/BOAT	UTILITIES	23.78
		CITY OF WINTER PARK CITY OF WINTER PARK	PARKS FUND LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	37.12 1,100.00
C00001752125 C00001752125 C00001752125	2023/03/29 2023/03/29 2023/03/29	CITY OF WINTER PARK CITY OF WINTER PARK CITY OF WINTER PARK	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,200.00 1,200.00 1,381.93
C00001752349		CITY OF WINTER PARK	TRANSPORTATION TRUST ARP EMERGENCY RENTAL ASSISTANCE	PUBLIC WORKS	MAINTENANCE UNITS EMERGENCY RENTAL ASSISTANCE 2	UTILITIES BENTAL ASSISTANCE DAYMENTS	73.99
C00001752270		CLARKE MOSQUITO CONTROL	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	4,000.00
C00001751838		PRODUCTS INC CLARKE MOSQUITO CONTROL	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CHEMICAL and PESTICIDES	6,237.10
C00001751838		PRODUCTS INC CLARKE MOSQUITO CONTROL	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CHEMICAL and PESTICIDES	6,507.20
C00001751838	2023/03/24	PRODUCTS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CHEMICAL and PESTICIDES	9,811.23

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C00001751838	2023/03/24	CLARKE MOSQUITO CONTROL PRODUCTS INC CLARKE MOSQUITO CONTROL	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CHEMICAL and PESTICIDES	57,312.88
C00001751947 C00001752384	2023/03/27 2023/03/30	PRODUCTS INC	MOSQUITO CONTROL MANDATORY REFUSE COLLECTION	HEALTH SERVICES UTILITIES	ADMIN/MOSQUITO CONTROL RECYCLING PROGRAM	CHEMICAL and PESTICIDES ADVERTISING-NOT PROMOTION	17,079.60 2,520.00
E00000422971	2023/03/27	ORANGE COUNTY CLERK OF THE CIRCUIT COURT OF	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	900.00
E00000422971	2023/03/27	ORANGE COUNTY CLERK OF THE CIRCUIT COURT OF	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	1,170.00
E00000422971	2023/03/27	ORANGE COUNTY CLERK OF THE CIRCUIT COURT OF	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS SELF INSUR-EMPLOYEE MEDICAL	SERVICE FEES TO COUNTY OFFICER	2,100.00
E00000423097	2023/03/29	ORANGE COUNTY CLIMATE CONTROL MECHANICAL	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	HEALTH SAVINGS ACCOUNT	2,687.50
E00000423058	2023/03/28	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	6.70
E00000423058	2023/03/28		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	8.30
E00000423058	2023/03/28	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	113.44
E00000423058	2023/03/28	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	140.45
E00000423058	2023/03/28	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	146.85
E00000423058	2023/03/28	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000423058	2023/03/28	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000423058	2023/03/28	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	307.40
E00000423058	2023/03/28	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	320.94
E00000423058	2023/03/28	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000423058	2023/03/28	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	403.75
E00000423058	2023/03/28	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	412.50
E00000423058	2023/03/28	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	425.00
E00000423058	2023/03/28	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	755.71
E00000423058	2023/03/28	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	881.25
E00000423058	2023/03/28	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,020.00
E00000423058	2023/03/28	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000423058	2023/03/28	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,872.20
E00000423058	2023/03/28	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
E00000423058	2023/03/28	CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,460.00
E00000423058		SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,601.63
E00000423058	2023/03/28	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,918.75
E00000423058	2023/03/28	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4,202.00
E00000423058	2023/03/28	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	9,075.00
E00000423242	2023/03/30	SERVICES INC CLINTON, RYAN ANDREW	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES VEHICLE MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES	12,539.25 20.25
E00000423242 C00001752021	2023/03/30 2023/03/28	CLINTON, RYAN ANDREW COASTAL CONSULTING GROUP INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE COUNTY ADMINISTRATOR	FIELD OPERATIONS SERVICES VALUE ADJUSTMENT BOARD	LOCAL TRAVEL LEGAL SERVICES	93.13 3,968.75
E00000422948	2023/03/24	COASTAL COURIER INC OF AMERICA DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	714.00
E00000423093	2023/03/28	COASTAL COURIER INC OF AMERICA DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	2,385.45
E00000423161 000000022757	2023/03/29 2023/03/27	COASTAL COURIER INC OF AMERICA DBA CODNER, ZARIAH S	GENERAL FUND SECTION 8 VOUCHERS FY21/22	PUBLIC DEFENDER PLAN, ENVIRON AND DEVEL SVCS	PUB DEFENDER GEN ADMIN SECTION 8 VO PORTABLES	POSTAGE and MESSENGER SVCS WELFARE VENDOR PAYMENTS	2,486.00 -43.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001752023	2023/03/28	COLE-PARMER INSTRUMENT CO INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	46.70
C00001752023	2023/03/28	COLE-PARMER INSTRUMENT CO INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	50.00
C00001752023	2023/03/28	COLE-PARMER INSTRUMENT CO INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	71.52
C00001752023	2023/03/28	COLE-PARMER INSTRUMENT CO INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	204.00
C00001752023	2023/03/28	COLE-PARMER INSTRUMENT CO INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	204.00
C00001752023	2023/03/28	COLE-PARMER INSTRUMENT CO INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	212.25
C00001752023	2023/03/28	COLE-PARMER INSTRUMENT CO INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	408.00
C00001752023	2023/03/28	COLE-PARMER INSTRUMENT CO INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	544.00
000000022773	2023/03/27	COLLIER, JEANETTE	WATER UTILITIES SYSTEM				-39.72
C00001751836	2023/03/24	COLLINGTON APARTMENTS LC	CARES CSBG 20-21			CANCELLED VOUCHERS PAYABLE	4,278.00
E00000423241	2023/03/30	COLLISON, KEVIN R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.00
E00000423241	2023/03/30	COLLISON, KEVIN R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	45.00
	2023/03/29	COLON, CINTHIA	WATER UTILITIES SYSTEM	TINE - NEGOCE	TIELD OF ENATIONS SERVICES	CUSTOMER DEPOSITS	55.28
C00001732072	2023/03/29	COLON, CINTTIIA	WATER OTHER BOTTER		SOUTH ECON RECREATION	COSTOWER DEFOSITS	33.20
E00000423022	2023/03/27	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	601.82
L00000423022	2023/03/21	COMMENCIAL MILDIA 3131 LIMS INC	FAIRIG I GIND	COMMONITY AND PAMILY SERVICES		WAINTENANCE OF EQUIPMENT	001.02
F00000 400000	0000/00/07	COMMEDCIAL MEDIA OVOTEMO INIO	DARKS FILLS	COMMUNITY AND FAMILY OFFICE	SILVER STAR RECREATION	MAINTENANCE OF FOURDMENT	004.00
E00000423022	2023/03/27	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	601.82
E00000423022	2023/03/27	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	601.82
					MEADOW WOODS RECREATION		
E00000423022	2023/03/27	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	601.82
					GOLDENROD RECREATION		
E00000423022	2023/03/27	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	601.82
					WEST ORANGE RECREATION		
E00000423022	2023/03/27	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	601.82
					SILVER STAR RECREATION		
E00000423022	2023/03/27	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	601.82
000000022751	2023/03/27	CONNOR, DARLENE STEPHANIE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-293.00
		CONSOLIDATED ELECTRICAL		,			
C00001752412	2023/03/30	DISTRIBUTORS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	323.00
000001702412	2020/00/00	CONSOLIDATED ELECTRICAL	WATER OTHER ES STOTEM	OTILITIES	TOWN STATIMONTOROXO-VV	STROOT AND TAC STITLING BEDGG	020.00
C00001752412	2023/03/30	DISTRIBUTORS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	331.25
C00001752412	2023/03/30		WATER UTILITIES STSTEM	UTILITIES	FUMP STAT MONTORS/C-VV	STRUCT AND FAC OTH TH BLDGS	331.23
000004750440	0000/00/00	CONSOLIDATED ELECTRICAL	MATERIALITIES OVOTEM	LITHITIES	DUMP OTAT MONITOROGO VA	OTPLICT I FAO OTH THE PLOO	400.50
C00001752412	2023/03/30	DISTRIBUTORS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	428.58
		CONSOLIDATED ELECTRICAL					
C00001752412	2023/03/30	DISTRIBUTORS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	1,592.80
		CONSOLIDATED ELECTRICAL					
C00001752412	2023/03/30	DISTRIBUTORS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	1,592.80
		CONSOLIDATED ELECTRICAL					
C00001752412	2023/03/30	DISTRIBUTORS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	1,704.12
		CONSOLIDATED ELECTRICAL					
C00001752412	2023/03/30	DISTRIBUTORS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	1,922.10
		CONTEMPORARY MGNT CONCEPTS	ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
C00001752271	2023/03/30	LLLP	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	598.47
000001102271	2020/00/00		2 (21012)	COMMONTT / NAD T / NAME T CENTRICES	(2.0 2)	TETTI E TOSISTI TICE I TITMETTO	000.11
E00000422918	2023/03/24	CONTINENTAL BATTERY COMPANY DBA	ELEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.00
L00000422310	2023/03/24	CONTINENTAL BATTERY COMPANY DBA	TEELT WANAGEWENT BEFT	ADMINISTRATIVE SERVICES	I LLLI MANAGLIMINI DIGB	WATERIALS FOR FEEL FWAINTENANC	73.00
E00000422918	2023/03/24	CONTINENTAL BATTERY COMPANY DBA	ELEET MANAGEMENT DEDT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.00
E00000422916	2023/03/24	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	124.00
E00000400040	0000/00/04	CONTINENTAL PATTERY COMPANY DRA	ELECT MANAGEMENT DEDT	A DAMBUCTO A TIVE OF DV GOE	EL EET MANAGEMNIT DICD	MATERIAL O FOR ELECT MAINTENANO	400.00
E00000422918	2023/03/24	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	168.00
E00000422918	2023/03/24	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	240.00
E00000422918	2023/03/24	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	300.00
E00000423137	2023/03/29	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
E00000423137	2023/03/29	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.00
E00000423137	2023/03/29	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.00
E00000423137	2023/03/29	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	136.00
200000-20107	2020/00/20	CONTINUE BATTERY COMM AND BEAT	TEEL WAY GEWENT BETT	ABIMINO TO CITY E SERVICES	TELET MATA CEMINAL PIOD	WATERWALD FOR FEEL FINANCIE IN THE	100.00
E00000423137	2023/03/29	CONTINENTAL BATTERY COMPANY DBA	ELEET MANAGEMENT DEDT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	620.00
_00000 1 2010/	2020103128	SCITINEINTAL DATTERT COMPANY DBA	LEET WATACLIVIENT DEFT	ADMINIO HATTYL GERVICES	LEET INVIAVOEINIAL DIOD	WATERIALS FOR FELET WAINTENANG	020.00
E00000423137	2022/02/20	CONTINENTAL DATTEDY COMPANY DDA	ELEET MANAGEMENT DEDT	ADMINISTRATIVE SERVICES	ELEET MANAGEMNIT DICE	MATERIALS FOR ELECT MAINTENANO	900.00
	2023/03/29	CONTINENTAL BATTERY COMPANY DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	890.00
E00000423028	2023/03/27	CONTROL TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	419.05
C00001752180	2023/03/29	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	162.00
C00001752180	2023/03/29	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.00
C00001752180	2023/03/29	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.00
C00001752180	2023/03/29	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.00
C00001752180	2023/03/29	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.00
C00001752180	2023/03/29	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.00
	2023/03/29	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.00
JJUJU 1732 10U	2023/03/28	CONVENGINT TECHNOLOGIES LLC	OCIACIANE I GIAD	ADMINIO HATTYL SERVICES	CENTRAL MAINTENAINCE DISTRICT	WANTENANCE OF BUILDINGS, IMPR	243.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001752180 C00001752180 C00001752180	2023/03/29 2023/03/29 2023/03/29	CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	296.00 486.00 486.00
E00000423013	2023/03/27	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	7,022.40
E00000423013	2023/03/27	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	8,694.40
E00000423134	2023/03/29	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	7,022.40
E00000423134	2023/03/29	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	9,363.20
E00000423134	2023/03/29	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	10,700.80
E00000423134	2023/03/29	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	11,369.60
E00000423134	2023/03/29	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	12,122.00
E00000423134 E00000423119 000000022732	2023/03/29 2023/03/29 2023/03/24	COST MANAGEMENT INC CPI SOLUTIONS LLC CPUS KESTRA LP	CONVENTION CENTER GENERAL FUND WATER UTILITIES SYSTEM	CONVENTION CENTER FIRE - RESCUE	CONVENTION CENTER IMPROVEMENTS HLTH CARE FAC REVIEW	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	13,376.00 1,680.00 -19,623.75
E00000423126 C00001752387 E00000423172	2023/03/29 2023/03/30 2023/03/29	CREDIBLE MESSENGERS OF FLORIDA LLC CRUZ TRUCKING INC CRUZ, ALVIN ROBERT	GENERAL FUND SOLID WASTE SYSTEM GENERAL FUND	COMMUNITY AND FAMILY SERVICES UTILITIES PLAN, ENVIRON AND DEVEL SVCS	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION MC LEOD RD NEIGHBORHOOD SERVICES	AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL	12,276.50 97,514.55 4.81
E00000423230	2023/03/30	CRYSTAL CREEK HOMEOWNERS ASSOCIATION INC	COM AREA CRYSTAL CREEK-221	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,282.01
E00000422987	2023/03/27	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	206.00
E00000422987 E00000422987	2023/03/27 2023/03/27	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,030.00
E00000422987	2023/03/27	CUBIX INC CUBIX INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,290.00 1,802.50
E00000422987	2023/03/27	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,977.50
E00000422987	2023/03/27	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,781.00
E00000422987	2023/03/27	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,060.00
E00000422987	2023/03/27	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,150.00
E00000422987	2023/03/27	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	9,012.50
E00000422987	2023/03/27	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	12,617.50
E00000423234 E00000423232	2023/03/30 2023/03/30	CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	206.00 234.00
E00000423234	2023/03/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	322.50
E00000423234	2023/03/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	515.00
E00000423232	2023/03/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	666.12
E00000423232	2023/03/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	666.12
E00000423234	2023/03/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	679.20
E00000423232	2023/03/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	702.00
E00000423232 E00000423234	2023/03/30 2023/03/30	CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	839.28 968.20
E00000423234	2023/03/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	995.28
E00000423232	2023/03/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,014.00
E00000423234	2023/03/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,030.00
E00000423234	2023/03/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,062.20
E00000423232	2023/03/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,435.20
E00000423234 E00000423234	2023/03/30 2023/03/30	CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,692.00 2,180.80
E00000423232	2023/03/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,637.96
E00000423232	2023/03/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,733.12
E00000423232	2023/03/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,795.52
E00000423232	2023/03/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,467.84
E00000423232	2023/03/30		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,271.00
E00000423234	2023/03/30	CUMBERLAND INTERNATIONAL TRUCKS		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,777.40
C00001751941	2023/03/27	OF FLA LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	HEAVY EQUIPMENT	348,356.00
C00001751815 C00001751815	2023/03/24 2023/03/24	CUMMINS INC DBA CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	100.00 187.00
C00001751815	2023/03/24	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3,179.00
C00001751815	2023/03/24	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	6,532.10
C00001752164	2023/03/29	CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	292.41
C00001752162	2023/03/29	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	469.00
C00001752162	2023/03/29	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	855.00
C00001752162	2023/03/29	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	903.00
C00001752162 C00001752162	2023/03/29 2023/03/29	CUMMINS INC DBA CUMMINS INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	903.00 2,084.00
C00001752162	2023/03/29	CUMMINS INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,084.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001752162	2023/03/29	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,084.00
C00001752162	2023/03/29	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,084.00
C00001752378	2023/03/30	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001752394	2023/03/30	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	237.50
C00001752394	2023/03/30 2023/03/30	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001752394 C00001752378	2023/03/30	CUMMINS INC DBA CUMMINS INC DBA	CONVENTION CENTER OC FIRE PROT & EMS/MSTU	CONVENTION CENTER FIRE - RESCUE	FACILITY MAINTENANCE VEHICLE MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR FLEET MAINTENANCE SUBLET SERVI	1,682.85 2,275.00
C00001752376	2023/03/30	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,288.76
C00001752378	2023/03/30	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	7,554.22
C00001751840	2023/03/24	CURTIS-TOLEDO DISTRIBUTION INC DBA		UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,950.00
C00001751840	2023/03/24	CURTIS-TOLEDO DISTRIBUTION INC DBA		UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,770.00
C00001752209 C00001752208	2023/03/30 2023/03/30	Carol Jacobus Carol Jacobus	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	432.88 440.04
C00001752210	2023/03/30	Carol Wenzel	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	100.00
C00001752211	2023/03/30	Cecilia Vanderbout	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	612.00
			ARP CORONAVIRUS LOCAL FISCAL				
000000022760	2023/03/27	Chamberlain, Rex	RECOVERY FY21				-250.00
E00000422924	2023/03/24	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	53.59
E00000422924	2023/03/24	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	85.44
E00000422924 E00000422924	2023/03/24 2023/03/24	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	139.50 361.60
E00000422992	2023/03/27	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,800.00
E00000422992	2023/03/27	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,800.00
E00000422992	2023/03/27	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,000.00
E00000422992	2023/03/27	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,000.00
C00001752161	2023/03/29	DADE PAPER & BAG LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	80,199.00
	2023/03/27 2023/03/28	DAN NEWLIN INJURY ATTORNEYS	OC FIRE PROT & EMS/MSTU	A DANIAUCTO ATIVE CEDVICES	DEAL FOTATE MONT	CANCELLED VOUCHERS PAYABLE	759.80
C00001752042 C00001752042	2023/03/28	DCT CYPRESS PARK LP DCT CYPRESS PARK LP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES INTEREST-CAPITAL LEASES	1,036.25 1,136.39
C00001752042	2023/03/28	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,182.27
C00001752042	2023/03/28	DCT CYPRESS PARK LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	INTEREST-CAPITAL LEASES	2,163.68
C00001752042	2023/03/28	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,275.87
C00001752042	2023/03/28	DCT CYPRESS PARK LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	INTEREST-CAPITAL LEASES	3,488.80
C00001752042	2023/03/28	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	7,866.38
C00001752042 C00001752042	2023/03/28 2023/03/28	DCT CYPRESS PARK LP DCT CYPRESS PARK LP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	8,024.33 11,538.56
C00001752042	2023/03/28	DCT CYPRESS PARK LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	PRIN-CAPITAL LEASES	14,977.63
C00001752042	2023/03/28	DCT CYPRESS PARK LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PRIN-CAPITAL LEASES	24,150.55
C00001752151	2023/03/29	DEFENSIVE SOLUTIONS CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	EQUIPMENT	19,695.00
C00001752026	2023/03/28	DENALI WATER SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	101 506 00
C00001752026	2023/03/28	DENHOLTZ UCC LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	181,596.88 1,656.89
C00001752050	2023/03/28	DENHOLTZ UCC LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	16,691.29
C00001752065	2023/03/29	DEPEW, JIMMY L	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	25.00
C00001752246	2023/03/30	DH ALAFAYA LLC	GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE EMERGENCY RENTAL ASSISTANCE 2	WELFARE REVOLV FD PAYMENT	1,143.83
C00001752245	2023/03/30	DH ALAFAYA LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	4,686.30
000000022748	2023/03/24	DIMECENCA INC	WATER ÚTILITIES SYSTEM		,		-12.09
C00001752230	2023/03/30	DIMECENCA INC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	12.09
C00001752415	2023/03/30 2023/03/30	DMT INSTRUMENTS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	300.00
C00001752415 C00001751922	2023/03/30	DMT INSTRUMENTS LLC DNN CORP	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES INFORMATION SYSTEMS & SERVICES	WATER RECLAMATION MAINT TECHNICAL SERVICES	MAINTENANCE OF EQUIPMENT SOFTWARE LICENSING SUPPORT FEE	35,000.00 46,421.75
C00001751922	2023/03/24	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.90
C00001751827	2023/03/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.49
	2023/03/24	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.18
	2023/03/24	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	39.57
C00001751818		DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	71.12
	2023/03/24	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	71.12
C00001751818 C00001751818		DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	153.32 272.48
C00001751818 C00001751827	2023/03/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	392.18
	2023/03/24	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	400.00
C00001751818	2023/03/24	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	400.00
C00001751827	2023/03/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	454.66
	2023/03/24	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	479.46
C00001751818	2023/03/24	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	800.00
C00001751827 C00001751818	2023/03/24 2023/03/24	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	FLEET MANAGEMNT DISB MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT	883.88 989.05
	2023/03/24	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,720.32
C00001751818		DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,327.94
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C00001751931	2023/03/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-141.43
C00001751931	2023/03/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	238.94
C00001751931	2023/03/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	419.69
C00001751931	2023/03/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	720.36
C00001752166 C00001752166	2023/03/29 2023/03/29	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.99
C00001752166	2023/03/29	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	149.46 163.56
C00001752166	2023/03/29	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	170.35
C00001752166	2023/03/29	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	430.80
C00001752166	2023/03/29	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	581.10
C00001752166	2023/03/29	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,120.61
C00001752166	2023/03/29	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,414.25
C00001752154	2023/03/29	DRIGGERS, BRANDY DIANE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	ADMINISTRATION/ZONING DEPT	LOCAL TRAVEL	10.62
E00000423202	2023/03/30	DRIP COMMUNICATIONS LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM ENVIRONMENTAL PROTECTION DIVISIO	GRAPHIC REPROD SVCS	10,570.30
E00000423046	2023/03/28	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RESEARCH and STUDIES	63,695,24
				,	ENVIRONMENTAL PROTECTION DIVISIO		,
E00000423178	2023/03/30	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RESEARCH and STUDIES	2,572.67
					ENVIRONMENTAL PROTECTION DIVISIO		
E00000423178	2023/03/30		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RESEARCH and STUDIES	6,288.98
C00001751820	2023/03/24	DSI-ITI INC DBA	GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES ARP PROVISION OF GOVT SERVICES: H	SOFTWARE LICENSING SUPPORT FEE	464,805.18
C00001752032	2023/03/28	DSI-ITI INC DBA	RECOVERY FY21	CORONAVIRUS RELIEF FUND	EMR AND PHARMACY (6.1)	SOFTWARE LICENSING SUPPORT FEE	4.200.00
000001702002	2020/00/20	BOI-ITINO BBA	ARP CORONAVIRUS LOCAL FISCAL	SONOWAVINGO NEELEI TOND	ARP PROVISION OF GOVT SERVICES: H		4,200.00
C00001752032	2023/03/28	DSI-ITI INC DBA	RECOVERY FY21	CORONAVIRUS RELIEF FUND	EMR AND PHARMACY (6.1)	SOFTWARE LICENSING SUPPORT FEE	24,700.00
C00001751790	2023/03/24		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-32.69
C00001751750	2023/03/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.03
C00001751750	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.04
C00001751750 C00001751750	2023/03/24 2023/03/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	.07 .07
C00001751750	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	.07
C00001751750	2023/03/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.16
C00001751750	2023/03/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.30
C00001751750	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5.00
C00001751750	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5.00
C00001751750	2023/03/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7.28
C00001751787 C00001751775	2023/03/24 2023/03/24		TRANSPORTATION TRUST PLAZA INT'L-GRP 281	PUBLIC WORKS COMPTROLLER	ROADS & DRAINAGE PLAZA INT'L	UTILITIES UTILITIES	14.50 19.44
C00001751779	2023/03/24		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.38
C00001751757	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.47
C00001751790	2023/03/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.52
C00001751757	2023/03/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.59
C00001751757	2023/03/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.65
C00001751757	2023/03/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.77
C00001751757 C00001751773	2023/03/24 2023/03/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PLAZA INT'L-GRP 281	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS PLAZA INT'L	UTILITIES-ELECTRIC UTILITIES	30.78 30.79
C00001751773	2023/03/24		PLAZA INT L-GRP 281	COMPTROLLER	PLAZA INT'L PLAZA INT'L	UTILITIES	30.79
C00001751776	2023/03/24		PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.79
C00001751757	2023/03/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.88
C00001751750	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.54
C00001751750	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.97
C00001751757	2023/03/24 2023/03/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	37.12
C00001751750 C00001751757	2023/03/24 2023/03/24		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	38.42 41.11
C00001751757	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.08
C00001751750	2023/03/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.32
C00001751757	2023/03/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.04
C00001751750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.68
C00001751750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.47
C00001751757 C00001751750		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	48.26
C00001751750 C00001751757		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	49.86 53.51
C00001751757	2023/03/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.82
C00001751757		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.49
C00001751750	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.74
C00001751750	2023/03/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.20
C00001751757		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.82
C00001751757		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	58.47
C00001751757 C00001751789	2023/03/24 2023/03/24		WATER UTILITIES SYSTEM	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES	60.09
C00001751769 C00001751750	2023/03/24		TRANSPORTATION TRUST WATER UTILITIES SYSTEM	UTILITIES	STORMWATER MNGT-DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	60.34 62.59
C00001751750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.31
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C00001751757	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.35
C00001751757	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.98
C00001751750 C00001751757	2023/03/24 2023/03/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	69.62 70.74
C00001751757	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	70.74 72.45
C00001751750	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.10
C00001751757	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.59
C00001751757	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.80
C00001751750	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.92
C00001751789	2023/03/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	79.36
C00001751757 C00001751750	2023/03/24 2023/03/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	79.48 80.12
C00001751750	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.84
C00001751757	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.15
C00001751750	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.08
C00001751750	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.76
C00001751777	2023/03/24 2023/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.16
C00001751750 C00001751750	2023/03/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	96.53 96.53
C00001751757	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.91
C00001751757	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.46
C00001751757	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	111.33
C00001751750	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	112.59
C00001751757	2023/03/24 2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	114.81
C00001751750 C00001751750	2023/03/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	121.51 124.05
C00001751750	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	131.21
C00001751757	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	140.28
C00001751750	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	141.56
C00001751757	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	149.67
C00001751750 C00001751750	2023/03/24 2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	164.65 169.10
C00001751750	2023/03/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	169.73
C00001751757	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	181.20
C00001751757	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	188.05
C00001751757	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	201.08
C00001751757	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	218.14
C00001751750 C00001751757	2023/03/24 2023/03/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	220.03 228.80
C00001751757	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	290.97
C00001751750	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	303.84
C00001751757	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	310.78
C00001751772	2023/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	377.44
C00001751757 C00001751750	2023/03/24 2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	411.25
C00001751750	2023/03/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	434.49 436.28
C00001751757	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	464.77
C00001751782	2023/03/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	716.65
C00001751785	2023/03/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	919.72
C00001751786	2023/03/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	935.22
C00001751750 C00001751783	2023/03/24 2023/03/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	1,024.65 1,090.97
C00001751781	2023/03/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,123.04
C00001751757	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,235.67
C00001751777	2023/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,307.15
C00001751750	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,395.99
C00001751784 C00001751772	2023/03/24 2023/03/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	ROADS & DRAINAGE STREET LIGHTS	UTILITIES UTILITIES	1,426.13 1,613.34
C00001751772	2023/03/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,815.01
C00001751750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,320.54
C00001751757	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,734.75
C00001751750	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	6,812.73
C00001751750	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	9,308.80
C00001751757 C00001751750	2023/03/24 2023/03/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	10,401.66 10,908.70
C00001751750	2023/03/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	11,417.48
C00001751890	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-59.08
C00001751859	2023/03/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	12.00
C00001751887	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.98
C00001751888 C00001751888	2023/03/27 2023/03/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	17.20 17.73
C00001751887	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	18.70
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C00001751889	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.19
C00001751888	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.52
C00001751887	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.18
C00001751888	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.87
C00001751888	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.07
C00001751859	2023/03/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.27
C00001751887	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.66
C00001751864 C00001751864	2023/03/27 2023/03/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION-CONSERV II WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	30.51 30.52
C00001751871	2023/03/27	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	30.74
C00001751864	2023/03/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	30.79
C00001751876	2023/03/27	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	30.79
C00001751887	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.05
C00001751887	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.13
C00001751862	2023/03/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	32.45
C00001751887	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.96
C00001751888	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.39
C00001751888 C00001751862	2023/03/27 2023/03/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS WATER RECLAMATION-CONSERV II	UTILITIES UTILITIES-ELECTRIC	35.10 35.22
C00001751887	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES-ELECTRIC	35.22
C00001751887	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.53
C00001751862	2023/03/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	36.66
C00001751887	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.41
C00001751887	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.02
C00001751888	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.02
C00001751888	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.75
C00001751888	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.60
C00001751888		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.02
C00001751887	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.36
C00001751872	2023/03/27	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	42.69
C00001751887 C00001751888	2023/03/27 2023/03/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	42.88 44.27
C00001751869	2023/03/27	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES UTILITIES-ELECTRIC	44.27 44.91
C00001751888	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.24
C00001751887	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.33
C00001751888	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.76
C00001751888	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.30
C00001751887	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.42
C00001751862	2023/03/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	48.43
C00001751888	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.05
C00001751873	2023/03/27	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	50.03
C00001751888	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.25 50.35
C00001751890 C00001751888	2023/03/27 2023/03/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	50.35 50.67
C00001751888	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.63
C00001751890	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.93
C00001751888	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.54
C00001751870	2023/03/27	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	54.01
C00001751887	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.24
C00001751888	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.35
C00001751888	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.77
C00001751887	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.75
C00001751888	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.84
C00001751888	2023/03/27 2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.18 57.60
C00001751888 C00001751887	2023/03/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	57.60 57.69
C00001751887	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	57.90
C00001751887	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.03
C00001751888	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.97
C00001751887		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.21
C00001751888	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	62.06
C00001751863	2023/03/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	63.37
C00001751887	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	63.65
C00001751862	2023/03/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	64.02
C00001751887	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	65.06
C00001751887	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	65.06
C00001751887	2023/03/27 2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	65.59 67.23
C00001751863 C00001751888	2023/03/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	WATER RECLAMATION-CONSERV II TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	67.23 69.34
C00001751887	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	71.97
C00001751887	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	73.58
C00001751863		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	76.26
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C00001751864	2023/03/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	84.52
C00001751888	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	86.15
C00001751887	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	90.29
C00001751862	2023/03/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	91.20
C00001751864	2023/03/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	94.26
C00001751875	2023/03/27	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	95.23
C00001751888	2023/03/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	104.89
C00001751863	2023/03/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	108.92
C00001751863	2023/03/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	130.46
C00001751863	2023/03/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	146.98
C00001751874	2023/03/27	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	171.81
C00001751863	2023/03/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	404.68
C00001751864	2023/03/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	415.19
C00001751863	2023/03/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	441.14
C00001751862	2023/03/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	516.76
C00001751864	2023/03/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERVII	UTILITIES-ELECTRIC	551.87
C00001751862	2023/03/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERVII	UTILITIES-ELECTRIC	5,364.71
C00001751862	2023/03/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERVII	UTILITIES ELECTRIC	5,364.71
C00001751864 C00001751864	2023/03/27 2023/03/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION CONSERVII	UTILITIES ELECTRIC	64,267.07
C00001751884	2023/03/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	68,991.79 43.24
C00001751984	2023/03/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	48.30
C00001751985	2023/03/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	63.51
C00001751967	2023/03/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	85.53
C00001751968	2023/03/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	99.37
C00001751962	2023/03/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	168.14
C00001751980	2023/03/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	418.94
C00001751987	2023/03/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	709.86
C00001751982	2023/03/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,001.95
C00001751962	2023/03/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,905.48
C00001751962	2023/03/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,165.22
C00001751969	2023/03/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	5,342.74
C00001751970	2023/03/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	5,342.74
C00001751971	2023/03/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	5,827.28
C00001751972	2023/03/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	5,827.28
C00001751962	2023/03/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,205.73
C00001751962	2023/03/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,228.02
C00001751981	2023/03/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,738.99
C00001751978	2023/03/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	8,139.37
C00001751983	2023/03/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	8,238.99
C00001751962	2023/03/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	8,788.31
C00001751979	2023/03/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	17,911.05
C00001751962	2023/03/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	166,709.48
C00001752094	2023/03/29 2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1.69
C00001752110 C00001752123	2023/03/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	PARK OPERATIONS ROADS & DRAINAGE	UTILITIES UTILITIES	22.72 23.41
C00001752123	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	30.60
C00001752083	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	30.77
C00001752092	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001752112	2023/03/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	UTILITIES	30.79
C00001752112	2023/03/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	30.79
C00001752112	2023/03/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	30.79
C00001752084	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.88
C00001752084	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.84
C00001752093	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.84
C00001752081	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.07
C00001752093	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.19
C00001752086	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.13
C00001752084	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.46
C00001752092	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.47
C00001752085	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.79
C00001752083		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.53
C00001752081	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.59
C00001752085	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	42.87
C00001752084	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.35
C00001752093	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	45.40 46.01
C00001752093	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	46.01
C00001752092	2023/03/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	46.52
C00001752086 C00001752092	2023/03/29 2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	46.68 46.68
C00001752092 C00001752091	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.31
C00001752084	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	47.96
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C00001752126 C00001752081	2023/03/29 2023/03/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	48.00 51.79
C00001752081	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS PARK OPERATIONS	UTILITIES-ELECTRIC UTILITIES	51.79 51.95
C00001752111	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.09
C00001752083	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.49
C00001752082	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.72
C00001752083	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.20
C00001752086	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.79
C00001752081	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.58
C00001752080	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.52
C00001752085 C00001752094	2023/03/29 2023/03/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	62.59 71.36
C00001752094	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.36 72.64
C00001752083	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.27
C00001752091	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.01
C00001752084	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.03
C00001752093	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.00
C00001752085	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.18
C00001752086	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.96
C00001752091	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.42
C00001752083	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.53
C00001752085 C00001752113	2023/03/29 2023/03/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS PARK OPERATIONS	UTILITIES-ELECTRIC UTILITIES	97.45 105.59
C00001752113	2023/03/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	105.60
C00001752123	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.40
C00001752110	2023/03/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	108.05
C00001752092	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	111.78
C00001752092	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.61
C00001752086	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	116.12
C00001752091	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.20
C00001752091	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	120.86
C00001752093	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.47
C00001752113	2023/03/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	140.24
C00001752112	2023/03/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	142.26
C00001752091	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.36
C00001752080 C00001752080	2023/03/29 2023/03/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	147.12 152.23
C00001752080 C00001752092	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	155.04
C00001752092	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	167.11
C00001752081	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	174.03
					WATER RECLAMATION TREATMENT		
C00001752097	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	180.48
C00001752085	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	190.43
C00001752082	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	191.74
C00001752112	2023/03/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	196.38
C00001752091	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	196.95
C00001752091 C00001752110	2023/03/29 2023/03/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	199.34
C00001752110	2023/03/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	LITTLE ECON SOCCER ROADS & DRAINAGE	utilities Utilities	204.69 210.99
C00001752123	2023/03/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	214.59
C00001752110	2023/03/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	225.22
C00001752086	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	229.13
C00001752084	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	233.73
C00001752092	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	236.44
C00001752111	2023/03/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	239.48
C00001752126	2023/03/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	250.30
C00001752081	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	252.85
C00001752111	2023/03/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	253.78
C00001752080 C00001752086		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	257.32 272.26
C00001752086		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	291.56
C00001752081	2023/03/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	309.76
C00001752123	2023/03/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES UTILITIES	313.80
C00001752112	2023/03/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	355.21
C00001752085	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	380.04
C00001752123	2023/03/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	399.57
C00001752123	2023/03/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	405.93
C00001752126	2023/03/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	419.06
C00001752083	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	429.71
C00001752113	2023/03/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	435.45
C00001752126	2023/03/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	435.52
C00001752126	2023/03/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	456.03

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ROADS & DRAINAGE

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FIELD SERVICES TRANSMISSIONS HOME ENERGY ASSISTANCE BENEFIT

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CRISIS BENEFITS SHADOW BAY COMMUNITY PARK **CRISIS BENEFITS**

CRISIS BENEFITS **CRISIS BENEFITS** UTILITIES.

PURPOSE

UTILITIES

UTILITIES

UTILITIES

464.04 WELFARE VENDOR PAYMENTS 480.77 WELFARE VENDOR PAYMENTS 482.77 WELFARE VENDOR PAYMENTS 500.00 510.59

WELFARE VENDOR PAYMENTS 521.02 WELFARE VENDOR PAYMENTS 522.79 UTILITIES-ELECTRIC 525.40 UTILITIES 538.15

WELFARE VENDOR PAYMENTS 540.45 WELFARE VENDOR PAYMENTS 549 68 UTILITIES-ELECTRIC 557.24 WELFARE VENDOR PAYMENTS 600 00 UTILITIES-ELECTRIC 612.58

UTILITIES-ELECTRIC 632.40 WELFARE VENDOR PAYMENTS 633.66 WELFARE VENDOR PAYMENTS 634.78 WELFARE VENDOR PAYMENTS 675.85

WELFARE VENDOR PAYMENTS 728.33 732.70 UTILITIES WELFARE VENDOR PAYMENTS 743.45 WELFARE VENDOR PAYMENTS 754.94 UTILITIES-ELECTRIC 758.68

WELFARE VENDOR PAYMENTS 791.67 WELFARE VENDOR PAYMENTS 795.00 UTILITIES-FLECTRIC 823 11 WELFARE VENDOR PAYMENTS

850.00 WELFARE VENDOR PAYMENTS 863.77 WELFARE VENDOR PAYMENTS 902.25 WELFARE VENDOR PAYMENTS 920.95 WELFARE VENDOR PAYMENTS 950.00 WELFARE VENDOR PAYMENTS 975.07 WELFARE VENDOR PAYMENTS 1,000.00

WELFARE VENDOR PAYMENTS 1,000.00 WELFARE VENDOR PAYMENTS 1,000.00 WELFARE VENDOR PAYMENTS 1,000.11 WELFARE VENDOR PAYMENTS 1.019.51 WELFARE VENDOR PAYMENTS 1,084.24

1,087.15 WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS 1,087.63 1 088 72 WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS 1.091.63

UTILITIES 1 098 91 WELFARE VENDOR PAYMENTS 1.100.00 WELFARE VENDOR PAYMENTS 1.118.12 WELFARE VENDOR PAYMENTS 1,127.10 WELFARE VENDOR PAYMENTS 1,150.00

WELFARE VENDOR PAYMENTS 1,150.00 WELFARE VENDOR PAYMENTS 1,154.82 WELFARE VENDOR PAYMENTS 1,160.83 WELFARE VENDOR PAYMENTS 1.184.88 WELFARE VENDOR PAYMENTS 1,200.00 1,200.00

WELFARE VENDOR PAYMENTS UTILITIES 1.240.67 WELFARE VENDOR PAYMENTS 1,249.97 WELFARE VENDOR PAYMENTS 1 250 00 WELFARE VENDOR PAYMENTS 1,259.00

WELFARE VENDOR PAYMENTS 1 308 16 WELFARE VENDOR PAYMENTS 1.316.33 WELFARE VENDOR PAYMENTS 1 327 93 WELFARE VENDOR PAYMENTS 1 343 18 WELFARE VENDOR PAYMENTS 1.363.84 UTILITIES-ELECTRIC 1.365.45

WELFARE VENDOR PAYMENTS 1.384.46 WELFARE VENDOR PAYMENTS 1,403.66 1,439,58 1,504.99

WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS 1,528.66 WELFARE VENDOR PAYMENTS 1,566.41 WELFARE VENDOR PAYMENTS 1,607.18 WELFARE VENDOR PAYMENTS 1 655 93

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001752126	2023/03/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,659.94
C00001752126	2023/03/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,686.55
C00001752126	2023/03/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,750.04
C00001752126 C00001752126	2023/03/29 2023/03/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,797.51 1,812.47
C00001752126	2023/03/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,832.08
C00001752126	2023/03/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,859.16
C00001752126	2023/03/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,879.65
C00001752122		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,885.87
C00001752091 C00001752126	2023/03/29 2023/03/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ERNG ASST FY 20/24	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	1,918.33 2,033.56
C00001752126	2023/03/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FT 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	2,033.56
C00001752122	2023/03/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,156.86
C00001752126	2023/03/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	2,177.56
C00001752111	2023/03/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	2,236.10
C00001752122 C00001752122	2023/03/29 2023/03/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	2,327.72 2,333.69
C00001752122	2023/03/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	2,335.69
C00001752126	2023/03/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	2,383.26
C00001752122	2023/03/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,407.90
C00001752122	2023/03/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,522.09
C00001752122	2023/03/29 2023/03/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,582.64
C00001752126 C00001752126	2023/03/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	2,633.18 2,638.01
C00001752122		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,650.58
C00001752126	2023/03/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	2,729.92
C00001752122		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,732.21
C00001752122	2023/03/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,154.61
C00001752095 C00001752126	2023/03/29 2023/03/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ERNG ASST FY 20/24	UTILITIES COMMUNITY AND FAMILY SERVICES	WATER PRODUCTION CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	3,304.77 3,584.21
C00001752123	2023/03/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,839.71
					DEPUTY JONATHAN SCOTT PINE COMM		,
C00001752113	2023/03/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	3,840.44
C00001752093	2023/03/29 2023/03/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,864.24
C00001752126 C00001752126	2023/03/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	3,891.05 4,010.37
C00001752092	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,018.40
C00001752122	2023/03/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,154.41
C00001752126	2023/03/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	4,464.60
C00001752123 C00001752126	2023/03/29 2023/03/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST LOW INC HOME ERNG ASST FY 20/24	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,604.90
C00001752126	2023/03/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERING ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS WATER RECLAMATION TREATMENT	WELFARE VENDOR PAYMENTS	4,820.21
C00001752096	2023/03/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-ELECTRIC	63,002.60
C00001752350	2023/03/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	-15.99
C00001752310	2023/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5.00
C00001752310 C00001752333	2023/03/30 2023/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5.00 5.00
C00001752555	2023/03/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT POCKET PARKS/BOAT	UTILITIES	5.00
C00001752320	2023/03/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	12.67
C00001752351	2023/03/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	12.67
C00001752320	2023/03/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	20.34
C00001752351 C00001752311	2023/03/30 2023/03/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	27.96 30.41
C00001752311	2023/03/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES -ELECTRIC	30.41
C00001752319	2023/03/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	UTILITIES	30.79
C00001752319	2023/03/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	30.79
C00001752319	2023/03/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	30.79
C00001752333 C00001752333	2023/03/30 2023/03/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	35.07 47.07
C00001752339		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	47.33
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.00
C00001752311	2023/03/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.29
C00001752310		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.07
C00001752320 C00001752320	2023/03/30 2023/03/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	APOPKA STATION BLANCHARD PARK	UTILITIES UTILITIES	95.15 108.35
C00001752320	2023/03/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	125.36
C00001752319	2023/03/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	150.56
C00001752333	2023/03/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	154.62
C00001752319	2023/03/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	178.13
C00001752311	2023/03/30 2023/03/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT	UTILITIES-ELECTRIC	183.91 224.93
C00001752333 C00001752310		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	273.08
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001752320	2023/03/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	281.02
C00001752351 C00001752334	2023/03/30 2023/03/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	ROADS & DRAINAGE STREET LIGHTS	UTILITIES	403.50 464.67
C00001752334 C00001752320	2023/03/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES UTILITIES	502.33
C00001752313	2023/03/30	DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	576.37
C00001752350	2023/03/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	577.77
C00001752333	2023/03/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	717.69
C00001752351	2023/03/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	891.48
C00001752333 C00001752351	2023/03/30 2023/03/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES PUBLIC WORKS	WEST MAINTENANCE DISTRICT ROADS & DRAINAGE	UTILITIES UTILITIES	2,027.86 2,089.43
C00001752351	2023/03/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,984.37
C00001752351	2023/03/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,612.41
C00001752333	2023/03/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	4,792.68
C00001752351	2023/03/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,272.90
C00001752333	2023/03/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	6,473.18
C00001752333 E00000422876	2023/03/30 2023/03/24	DUKE ENERGY FLORIDA INC DBA DUNLAP, AMBER DEMETRIA	GENERAL FUND HIV EMER RELIEF FY 22/23	ADMINISTRATIVE SERVICES HEALTH SERVICES	WEST MAINTENANCE DISTRICT HIV QUALITY MANAGEMENT	UTILITIES LOCAL TRAVEL	6,764.72 45.75
000000422876	2023/03/24	DUONG, LINH MY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-737.00
000000022755	2023/03/27	DUONG, THOMAS TAI MANH	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,137.00
E00000423238	2023/03/30	DUPREY, FRANCISCO ANDRE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OUT OF COUNTY TRAVEL	10.00
C00001751943	2023/03/27	DUVAL ASPHALT PRODUCTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MATERIALS FOR CONSTRUCTION AND	11,200.00
C00001752212	2023/03/30	Daniel Taylor	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	846.00
C00001752213 C00001752214	2023/03/30 2023/03/30	Davis Donovan	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	10.00
C00001752214 C00001752215	2023/03/30	Delores A Bloyer Donald Ward	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	981.00 100.00
C00001752216	2023/03/30	Donnie Obermeyer	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	250.00
E00000423117	2023/03/29	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
E00000423117	2023/03/29	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	126.28
E00000423117	2023/03/29	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	169.64
E00000423117	2023/03/29	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	216.32
E00000423117 E00000423117	2023/03/29 2023/03/29	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	304.92 317.95
E00000423117	2023/03/29	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	391.96
E00000423117	2023/03/29	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	477.35
E00000423117	2023/03/29	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	556.31
E00000423117	2023/03/29	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	620.76
E00000423117	2023/03/29 2023/03/29		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,112.62
E00000423117 E00000423117	2023/03/29	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	1,567.84 3,480.78
200000-20117	2020/00/20	EAST ORLANDO SANCTUARY	COTTACT & EMOMETO	TIKE TREGOOD	VEHICLE WOUNTERVANCE	TEEET WANTE OF CODEET OF CONT	0,400.70
C00001751779	2023/03/24	HOMEOWNERS' ASSN INC	RET POND-HOA-SANCTUARY GP 418	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	1,289.00
		EAST ORLANDO SANCTUARY					
C00001751780		HOMEOWNERS' ASSN INC	RET POND-HOA-SANCTUARY GP 418	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	1,289.00
E00000422888 E00000422888	2023/03/24 2023/03/24	EASTER SEALS FLORIDA INC EASTER SEALS FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	2,980.74 5,193.75
E00000422888	2023/03/24	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	12,499.50
C00001752171	2023/03/29	ECHOSTAR SATELLITE CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	154.10
E00000423187	2023/03/30	EDIBLE EDUCATION EXPERIENCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,288.00
000004754745	0000/00/04	FLITE ALITO DEDAID AND CEDVICE INC.	WATER LITH ITIES SYSTEM			CLICTOMED DEDOCITO	E4 04
C00001751745 C00001751767	2023/03/24 2023/03/24	ELITE AUTO REPAIR AND SERVICE INC 2 EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	CUSTOMER DEPOSITS COMMUNICATIONS	51.04 60.81
C00001751771	2023/03/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	67.77
C00001751769	2023/03/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	84.77
C00001751770	2023/03/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	112.51
C00001751768	2023/03/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	261.85
C00001751916 C00001751989	2023/03/27 2023/03/28	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FIRE TELECOMMUNICATIONS WATER PRODUCTION	COMMUNICATIONS	435.96 116.82
C00001751989 C00001751990	2023/03/28	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	COMMUNICATIONS COMMUNICATIONS	127.62
C00001752120	2023/03/29	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT WATER RECLAMATION NW TREATMENT	COMMUNICATIONS	-25.44
C00001752100		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	16.00
C00001752120	2023/03/29	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	16.00
C00001752120	2023/03/29	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	16.00
C00001752144 C00001752120	2023/03/29 2023/03/29	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT	COMMUNICATIONS COMMUNICATIONS	16.00 25.41
C00001752120	2023/03/29	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	25.41 25.41
C00001752120	2023/03/29	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	25.41
C00001752144	2023/03/29	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	53.96
C00001752114	2023/03/29	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION WATER RECLAMATION NW TREATMENT	COMMUNICATIONS	54.38
C00001752100 C00001752106	2023/03/29 2023/03/29	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM 911 FEE	UTILITIES INFORMATION SYSTEMS & SERVICES	OPERATIONS 911 FEES	COMMUNICATIONS COMMUNICATIONS	60.91 99.59

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C00001752107 C00001752355 C00001752355	2023/03/29 2023/03/30 2023/03/30	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	911 FEE TRANSPORTATION TRUST TRANSPORTATION TRUST	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS PUBLIC WORKS	911 FEES MAINTENANCE UNITS MAINTENANCE UNITS	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	331.14 37.35 106.30
C00001752355	2023/03/30	EMBARQ FLORIDA INC DBA/ EMERGENCY MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	154.27
C00001752377	2023/03/30	ACCREDITATION PROGRAM INC EMERGENCY MANAGEMENT	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	BOOKS, COMPACT DISKS, VIDEOS,	700.00
C00001752377 E00000423186 E00000423186 E00000423186 E00000423186	2023/03/30 2023/03/30 2023/03/30 2023/03/30 2023/03/30	ACCREDITATION PROGRAM INC EMPLOYU INC EMPLOYU INC EMPLOYU INC EMPLOYU INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	OFFICE OF EMERGENCY MANAGEMENT CHILDREN SERVICES CCC CHILDREN SERVICES CCC CHILDREN SERVICES CCC CHILDREN SERVICES CCC	MISCELLANEOUS OPERATING SUPPLI AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	2,250.00 2,496.00 2,700.00 3,080.00 5,278.00
C00001752003		ENGINEERING & COMPUTER SIMULATIONS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR VIRTUAL MENTAL HEALTH (6.1)		36,363.60
C00001752003	2023/03/28	ENGINEERING & COMPUTER SIMULATIONS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR VIRTUAL MENTAL HEALTH (6.1)		36,363.64
C00001752003	2023/03/28	ENGINEERING & COMPUTER SIMULATIONS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR VIRTUAL MENTAL HEALTH (6.1)		36,363.64
E00000423080	2023/03/28	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	15,567.45
C00001751999	2023/03/28	ENVIRONMENTAL RESEARCH & DESIGN INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	12,975.90
E00000422938	2023/03/24	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	2.27
E00000422938	2023/03/24	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	18.70
E00000422938	2023/03/24	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000422938	2023/03/24	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,275.00
E00000422938	2023/03/24	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000422938	2023/03/24	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	13,522.00
E00000422938	2023/03/24	ENVIROWASTE SERVICES GROUP INC ESTATE OF SANTOS-APONTE.	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	23,188.00
C00001752190	2023/03/29	BERNARDINO ESTATE OF SANTOS-APONTE,	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	85.00
C00001752190	2023/03/29	BERNARDINO EUROFINS ENVIRONMENT TESTING	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	85.00
C00001751950	2023/03/27	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	27.50
C00001751950	2023/03/27	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001751950	2023/03/27	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001751950	2023/03/27	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001751950	2023/03/27	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001751950	2023/03/27	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	165.00
C00001751950	2023/03/27	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	165.00
C00001751950 C00001752217 C00001752218 C00001752219	2023/03/27 2023/03/30 2023/03/30 2023/03/30	SOUTHEAST LLC Ellen J. Dircks Emmanuel Tzenevrakis Eric Gill	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	175.00 175.00 15.00 155.45
E00000422910	2023/03/24	FANN EMBLEM & EMBROIDERY CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	1.00
E00000422910	2023/03/24	FANN EMBLEM & EMBROIDERY CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	2.00
E00000422910	2023/03/24	FANN EMBLEM & EMBROIDERY CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	2.00
E00000422910	2023/03/24	FANN EMBLEM & EMBROIDERY CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	3.00
E00000422910	2023/03/24	FANN EMBLEM & EMBROIDERY CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	5.82
E00000422910	2023/03/24	FANN EMBLEM & EMBROIDERY CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	6.00
E00000422910	2023/03/24	FANN EMBLEM & EMBROIDERY CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	6.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000422910	2023/03/24	FANN EMBLEM & EMBROIDERY CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	12.81
E00000422910	2023/03/24	FANN EMBLEM & EMBROIDERY CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	13.01
E00000422919	2023/03/24	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	24.00
E00000422910	2023/03/24	FANN EMBLEM & EMBROIDERY CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	25.62
E00000422919	2023/03/24	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	325.32
E00000423016	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.50
E00000423016	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.50
E00000423016	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	6.00
E00000423016	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	7.00
E00000423016	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	14.91
E00000423016	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	15.03
E00000423016	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	18.63
E00000423016	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	20.00
E00000423016	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	20.00
E00000422985	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	29.73
E00000422985	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	29.73
E00000422985	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	29.73
E00000422985	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	38.43
E00000422985	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	38.43
E00000422985	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	38.43
E00000422985	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	38.43
E00000423016	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	40.05
E00000423016	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	40.74
E00000422985	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	41.64
E00000422985	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	41.64
E00000422985	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	41.64
E00000423016	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	42.55
E00000422985	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	45.96
E00000423016	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	49.55
E00000422985	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	62.46
E00000422985	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	81.33
E00000422985	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	81.33
E00000422985	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	81.33
E00000422985	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	81.33
E00000422985	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	89.19

UTILITIES

ENVIRONMENTAL COMPLIANCE

CLOTHING AND WEARING APPAREL

89.19

E00000422985 2023/03/27 FANN EMBLEM & EMBROIDERY CO INC WATER UTILITIES SYSTEM

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000422985	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	91.62
E00000422985	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	91.92
E00000422985	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	115.23
E00000422985	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	115.29
E00000422985	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	124.92
E00000423016	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	161.20
E00000422985	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	162.66
E00000422985	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	184.23
E00000422985	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	270.00
E00000423016	2023/03/27	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	289.80
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	1.00
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	2.00
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	3.00
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	3.00
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	4.50
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	5.00
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	5.00
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	5.00
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	5.81
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	6.20
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	7.00
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	8.00
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	11.62
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	11.62
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	11.62
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	11.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	11.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	11.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	11.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	11.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	11.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	11.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	12.00
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	12.40
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	12.40

UTILITIES

FISCAL & CUSTOMER SERVICE

CLOTHING AND WEARING APPAREL

14.90

E00000423116 2023/03/29 FANN EMBLEM & EMBROIDERY CO INC WATER UTILITIES SYSTEM

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	14.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	14.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	14.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	14.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	14.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	14.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	14.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	14.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	14.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	14.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	14.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	14.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	14.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	14.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	15.60
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	15.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	15.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	16.10
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	16.10
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	16.10
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	17.43
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	17.43
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	17.62
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	17.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	18.60
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	18.60
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	18.60
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	20.00
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	20.80
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	22.40
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	23.24
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	23.40
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	23.40
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	23.90
E00000423116		FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	26.00
E00000400446	2022/02/20	EANN EMPLEM & EMPROIDERY CO INC.	VAVATED LITH ITIES SVETEM	LITHITICO	FIGURE & CLICTOMED CEDVICE	CLOTHING AND MEADING ADDADEL	26.42

UTILITIES

FISCAL & CUSTOMER SERVICE

CLOTHING AND WEARING APPAREL

26.43

E00000423116 2023/03/29 FANN EMBLEM & EMBROIDERY CO INC WATER UTILITIES SYSTEM

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	27.24
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	27.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	29.05
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	29.05
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	29.05
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	29.05
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	29.05
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	29.05
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	29.05
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	29.05
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	29.05
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	29.05
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	29.05
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	29.05
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	30.00
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	31.00
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	31.00
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	32.20
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	32.20
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	33.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	34.86
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	36.48
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	37.20
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	37.20
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	39.00
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	39.00
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	39.00
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	40.86
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	44.05
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	44.05
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	46.50
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	46.50
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	48.30
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	48.30
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	48.30
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	49.00

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E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	56.00
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	56.00
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	56.50
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	57.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	57.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	57.90
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	58.10
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	60.80
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	60.80
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	60.80
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	60.80
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	60.80
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	64.40
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	68.00
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	76.25
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	78.20
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	78.20
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CLOTHING AND WEARING APPAREL	80.25
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	80.50
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	80.50
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	80.50
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	80.50
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	80.50
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	80.50
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	80.50
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	80.50
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	86.85
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	91.00
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	93.00
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	95.50
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CLOTHING AND WEARING APPAREL	120.00
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	120.00
E00000423116		FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	144.75
E00000423116	2023/03/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	210.00
E00000423116 E00000422914 E00000422914 E00000423135	2023/03/29 2023/03/24 2023/03/24 2023/03/29	FANN EMBLEM & EMBROIDERY CO INC FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY	WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	UTILITIES CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	FISCAL & CUSTOMER SERVICE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE		260.00 1,094.16 1,150.72 100.80

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000423135 E00000423135 E00000423135 E00000423135 E00000423135 C00001752308	2023/03/29 2023/03/29 2023/03/29 2023/03/29 2023/03/30	FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FCG REALTY	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	107.58 114.12 179.30 195.00 312.00 98.03
C00001751868	2023/03/27	FEDERAL EXPRESS CORPORATION DBA	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	10.81
C00001752010	2023/03/28	FEDERAL EXPRESS CORPORATION DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	POSTAGE and MESSENGER SVCS	8.85
C00001752079	2023/03/29	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	7.93
C00001752079		FEDERAL EXPRESS CORPORATION DBA FEDREAL PROPERTY INVESTMENT &	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	7.93
C00001752058		ASSET MGMT LLC FEDREAL PROPERTY INVESTMENT &	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS		172.60
C00001752058 C00001752054 C00001752054 C00001752054	2023/03/28 2023/03/28 2023/03/28 2023/03/28	ASSET MGMT LLC FGHP TRIPLEX LLC FGHP TRIPLEX LLC FGHP TRIPLEX LLC	HEAD START FY 22/23 GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	HEAD START FACILITIES & OPERATIONS REAL ESTATE MGNT REAL ESTATE MGNT REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	INTEREST-CAPITAL LEASES LEASES-BUILDINGS/STRUCTURES PRIN-CAPITAL LEASES	1,504.74 3,022.66 3,166.67 6,977.34
C00001731324 C00001751837	2023/03/24 2023/03/24	FINCHER, WILLIE T SR FINCHER, WILLIE T SR	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	-150.00 150.00
C00001752196	2023/03/29	FINCHER, WILLIE T SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000422998	2023/03/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING FIRE STATION #48 (AVALON AND LAKE	TRAINING AND EDUCATIONAL COST	2,495.00
C00001751913 C00001751913 C00001751913 C00001751913 C00001751913 C00001751913	2023/03/27 2023/03/27 2023/03/27 2023/03/27 2023/03/27 2023/03/27	FISHER SCIENTIFIC CO LLC	FIRE IMPACT FEES OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	INGRAM) SCBA SCBA SCBA SCBA SCBA SCBA	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT EQUIPMENTLESS THAN \$5000	11.00 11.64 48.96 59.70 105.00 514.30
C00001751913		FISHER SCIENTIFIC CO LLC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #48 (AVALON AND LAKE INGRAM)	EQUIPMENTLESS THAN \$5000	568.00
C00001751913 C00001751913 C00001751913 C00001751913 C00001751913	2023/03/27 2023/03/27 2023/03/27 2023/03/27 2023/03/27	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	FIRE IMPACT FEES OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FIRE STATION #48 (AVALON AND LAKE INGRAM) SCBA SCBA SUPPLY SCBA	EQUIPMENTLESS THAN \$5000 MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT CLOTHING AND WEARING APPAREL EQUIPMENT	1,547.00 2,017.80 2,017.80 13,100.00 27,080.00
C00001751913 C00001752147 C00001752147	2023/03/27 2023/03/29 2023/03/29	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	FIRE IMPACT FEES OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FIRE STATION #48 (AVALON AND LAKE INGRAM) SUPPLY SUPPLY	EQUIPMENT CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	68,890.00 735.00 1,940.00
C00001752147 C00001752147 C00001752147	2023/03/29 2023/03/29 2023/03/29	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	SUPPLY SCBA SUPPLY	CLOTHING AND WEARING APPAREL EQUIPMENTLESS THAN \$5000 CLOTHING AND WEARING APPAREL	3,880.00 6,261.60 11,640.00
C00001751944		FLASH-RITE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	372.40
C00001751944 C00001752184		FLASH-RITE INC FLASH-RITE INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	1,835.40 250.00
C00001752184		FLASH-RITE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	500.00
C00001752184		FLASH-RITE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	500.00
C00001752184		FLASH-RITE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
C00001752184	2023/03/29	FLASH-RITE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	680.00
C00001752184	2023/03/29	FLASH-RITE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
C00001752184	2023/03/29	FLASH-RITE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	4,910.50
C00001752184 E00000423091 C00001752052 C00001752052	2023/03/28 2023/03/28	FLASH-RITE INC FLERI, EDGAR L FLORES, CHANTELLE FLORES, CHANTELLE	TRANSPORTATION TRUST GENERAL FUND GENERAL FUND GENERAL FUND	PUBLIC WORKS COUNTY ADMINISTRATOR ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	TRAFFIC MISC SAFETY PROJECTS VALUE ADJUSTMENT BOARD REAL ESTATE MGNT REAL ESTATE MGNT	MAINTENANCE OF ROADWAY SYSTEMS LEGAL SERVICES INTEREST-CAPITAL LEASES PRIN-CAPITAL LEASES	6,624.00 664.58 1,137.23 10,862.77

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001752000	2023/03/28	FLORIDA A & M UNIVERSITY COLLEGE OF LAW	LAW LIBRARY	COUNTY ADMINISTRATOR	LAW LIBRARY	AID TO PRIVATE ORGANIZATIONS	11,570.50
C00001752000	2023/03/28	FLORIDA A & M UNIVERSITY COLLEGE OF LAW	LAW LIBRARY	COUNTY ADMINISTRATOR	LAW LIBRARY	AID TO PRIVATE ORGANIZATIONS	12,088.50
C00001752000	2023/03/28	FLORIDA A & M UNIVERSITY COLLEGE OF LAW	LAW LIBRARY	COUNTY ADMINISTRATOR	LAW LIBRARY	AID TO PRIVATE ORGANIZATIONS	12,177.88
C00001751925	2023/03/27	FLORIDA BUS SERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	6,764.00
C00001751925	2023/03/27	FLORIDA BUS SERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	21,560.00
C00001751965	2023/03/28	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	PAYMENTS TO OTHER GOVERNMENTAL	250.00
E00000422977	2023/03/27	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	115.70
E00000422977	2023/03/27	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	1,156.98
E00000422977	2023/03/27	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	2,142.62
E00000422976	2023/03/27	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	8,383.13
E00000422976	2023/03/27	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	8,683.79
E00000422977	2023/03/27	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	12,477.39
E00000422977	2023/03/27	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	49,598.78
E00000423183	2023/03/30	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	157,500.00
C00001751919	2023/03/27	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,813.50
C00001751919	2023/03/27	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	2,376.00
C00001752170	2023/03/29	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	.15
C00001752170	2023/03/29	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	24.22
C00001752170	2023/03/29	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	24.22
C00001752170	2023/03/29	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	COMMUNICATIONS	24.22
C00001752170	2023/03/29	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WILLOW STREET RECREATION PROGRAM	COMMUNICATIONS	27.51
C00001752170	2023/03/29	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	27.51
C00001752170	2023/03/29	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY BRANDON COATES COMM PARK-OPS WEST ORANGE RECREATION	COMMUNICATIONS	48.44
C00001752170	2023/03/29	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	82.53
C00001752170	2023/03/29	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC MEADOW WOODS RECREATION	COMMUNICATIONS	96.88
C00001752170	2023/03/29	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SILVER STAR RECREATION	COMMUNICATIONS	96.88
C00001752170	2023/03/29	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	121.10
C00001752170	2023/03/29	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SOUTH ECON RECREATION	COMMUNICATIONS	137.55
C00001752170	2023/03/29	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	193.76
C00001752371	2023/03/30	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	48.14
C00001752371	2023/03/30	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	48.44
C00001752371	2023/03/30	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	72.21
C00001752371	2023/03/30	FLORIDA DEPT OF MANAGEMENT SVCS FLORIDA DOOR CONTROL OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	72.66
C00001752145	2023/03/29	INC FLORIDA GOVERNMENTAL UTILITY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	384.39
C00001751940	2023/03/27	AUTHORITY FLORIDA GOVERNMENTAL UTILITY FLORIDA GOVERNMENTAL UTILITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001751940	2023/03/27	AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	79.75

E00000422925	2023/03/24	FLORIDA PROFESSIONAL OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	330.00
E00000422916	2023/03/24	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.08
E00000422916	2023/03/24	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.58
E00000422916	2023/03/24	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.75
E00000422916	2023/03/24	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000422916	2023/03/24	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	47.06
E00000422916	2023/03/24	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000422916	2023/03/24	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000422916	2023/03/24	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.78
E00000422916	2023/03/24	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.78
E00000422916	2023/03/24	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	81.60
E00000422916	2023/03/24	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000422916	2023/03/24	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000422916	2023/03/24	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000422916	2023/03/24	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000422916	2023/03/24	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000422916	2023/03/24	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000422916	2023/03/24	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	143.49
E00000422916	2023/03/24	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000422916	2023/03/24	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	311.19
E00000423014	2023/03/27	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	14.25
E00000423014	2023/03/27	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000423014	2023/03/27	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000423014	2023/03/27	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	175.66
E00000423065	2023/03/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	350.00
E00000423214	2023/03/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000422961	2023/03/24	FORTY, JACQUELINE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION CCC MAINTENANCE	LOCAL TRAVEL	130.76
C00001751817	2023/03/24	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	16,350.00
C00001751959	2023/03/28	FRANCOIS, LUXENE & DORCELY, GENESE and	LOCAL LIQUISING ASST (SUID)	PLAN. ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
E000001751959	2023/03/26	FRANK GAY SERVICES LLC	LOCAL HOUSING ASST (SHIP) GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	330.00
E00000423012	2023/03/27	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1.96
E00000423120	2023/03/29	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	22.32
E00000423120	2023/03/29	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	33.12
E00000423120	2023/03/29	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	77.00
E00000423150	2023/03/29	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	117.26
E00000423120	2023/03/29	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	377.67
E00000423120	2023/03/29	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	680.00
E00000423120	2023/03/29	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,303.16
E00000423120	2023/03/29	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,317.50
E00000423150	2023/03/29	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,984.38
E00000423120	2023/03/29	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,125.00
E00000423120	2023/03/29	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,825.00
E00000423150	2023/03/29	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	6,970.00
E00000423203	2023/03/30	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	256.43
E00000423203	2023/03/30	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,105.00
E00000423203	2023/03/30	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,324.24
		FRESH BREATH INTERNATIONAL					
E00000423179	2023/03/30	WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,400.00
		FRESH BREATH INTERNATIONAL					
E00000423179	2023/03/30	WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,379.00
					ENVIRONMENTAL PROTECTION DIVISION		
E00000423084	2023/03/28	G & C OC INVESTORS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MISCELLANEOUS OPERATING SUPPLI	28.33
					ENVIRONMENTAL PROTECTION DIVISION		
E00000423084	2023/03/28	G & C OC INVESTORS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MISCELLANEOUS OPERATING SUPPLI	70.90
E00000423084	2023/03/28	G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,901.00
E00000423084	2023/03/28	G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	5,408.19
E00000423084	2023/03/28	G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	40,238.42
C00001751746	2023/03/24	GALINDO DE GARCIA,PIEDAD D	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	49.01
E00000423057	2023/03/28	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	6.00
E00000423057	2023/03/28	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	102.00
E00000423057	2023/03/28	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	103.14
E00000423057	2023/03/28	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	188.22
E00000423057	2023/03/28	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	826.38
E00000423057	2023/03/28	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	846.99
E00000423057	2023/03/28	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	964.11
E00000423057	2023/03/28	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	3,640.70
E00000423057 E00000423057	2023/03/28	GALLS LLC	GENERAL FUND GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	3,930.08
C00001751831	2023/03/28	GALLS LLC		CORRECTIONS COMMUNITY AND FAMILY SERVICES		CLOTHING AND WEARING APPAREL	6,140.75
C00001751831	2023/03/24 2023/03/24	GAME OFFICIALS INC GAME OFFICIALS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	200.00 200.00
000001701001	2020/03/24	CAME OF FIGURES INC	TARACT CINE	COMMONT AND ANIET SERVICES	ATTILL HOU & FROUNDING	SOM MACIONE GENVIOLS NOT OTHER	200.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001751831	2023/03/24	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001751831	2023/03/24	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001751831	2023/03/24	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001751831 C00001751831	2023/03/24 2023/03/24	GAME OFFICIALS INC GAME OFFICIALS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	250.00 250.00
C00001751831	2023/03/24	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001751831	2023/03/24	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	2,350.00
C00001752399	2023/03/30	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001752399	2023/03/30	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001752399	2023/03/30	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	2,300.00
C00001751744	2023/03/24 2023/03/27	GARCIA, IRMA	WATER UTILITIES SYSTEM GENERAL FUND			CANCELLED VOUCHERS PAYABLE	65.00
E00000423039 000000022739	2023/03/27	GARCIA-ROSA, WILLIAM GARUTTI,FABIANE	WATER UTILITIES SYSTEM			OTHER ACCOUNTS PAYABLE	1,842.49 -112.14
C00001752231	2023/03/30	GARUTTI,FABIANE	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	112.14
C00001751792	2023/03/24	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	10.00
C00001751793	2023/03/24	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	10.00
C00001751794	2023/03/24	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	10.58
C00001751792	2023/03/24	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	558.21
C00001751793 C00001751794	2023/03/24 2023/03/24	GAS SOUTH LLC GAS SOUTH LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	UTILITIES UTILITIES	606.25 847.44
C00001751794 C00001751878	2023/03/24	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES UTILITIES-GAS	-13.99
C00001751878	2023/03/27	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES GAS	263.32
C00001752017	2023/03/28	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	1.00
C00001752016	2023/03/28	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.00
C00001752016	2023/03/28	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.00
C00001752017 C00001752017	2023/03/28	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	UTILITIES	10.00
C00001752017	2023/03/28 2023/03/28	GAS SOUTH LLC GAS SOUTH LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	23.31 24.31
C00001752016	2023/03/28	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	35.51
C00001752017	2023/03/28	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	133.38
C00001752017	2023/03/28	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	752.21
C00001752017	2023/03/28	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	5,324.56
C00001752017	2023/03/28	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	11,119.95
C00001752407 C00001752407	2023/03/30 2023/03/30	GAS SOUTH LLC GAS SOUTH LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	1.00 1.00
C00001752407	2023/03/30	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	10.00
C00001752407	2023/03/30	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	24.18
C00001752407	2023/03/30	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	26.22
C00001752380	2023/03/30	GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	77.75
C00001752407	2023/03/30	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	329.48
C00001752407 C00001752407	2023/03/30 2023/03/30	GAS SOUTH LLC GAS SOUTH LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	975.57 1,079.25
C00001752390	2023/03/30	GENCORE CANDEO LTD DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	SOFTWARE LICENSING SUPPORT FEE	12,388.50
C00001751929	2023/03/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-659.72
C00001751929	2023/03/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-18.33
C00001751929	2023/03/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-15.62
C00001751929	2023/03/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.65
C00001751929 C00001751929	2023/03/27 2023/03/27	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	3.88 7.74
C00001751929	2023/03/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.74
C00001751929	2023/03/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.12
C00001751929	2023/03/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.62
C00001751929	2023/03/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.86
C00001751929	2023/03/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.46
C00001751929 C00001751929	2023/03/27 2023/03/27	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	12.74 14.50
C00001751929	2023/03/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	16.90
C00001751929	2023/03/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.00
C00001751929	2023/03/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.47
C00001751929	2023/03/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.11
C00001751929		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.72
C00001751929 C00001751929	2023/03/27 2023/03/27	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	25.20 27.16
C00001751929 C00001751929	2023/03/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	38.22
C00001751929	2023/03/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.68
C00001751929	2023/03/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.96
C00001751929	2023/03/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.34
C00001751929	2023/03/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.47
C00001751929	2023/03/27	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	74.96
C00001751929 C00001751929	2023/03/27 2023/03/27	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	109.34 127.89
C00001751929	2023/03/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	494.42

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001751929	2023/03/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	564.50
C00001751929	2023/03/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,103.44
C00001752014 C00001752014	2023/03/28 2023/03/28	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	18.47 35.56
C00001752014	2023/03/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.50
C00001752014	2023/03/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.39
C00001752014	2023/03/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.01
C00001752014	2023/03/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.78
C00001752014	2023/03/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.11
C00001752014	2023/03/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	83.20
C00001752014 C00001752014	2023/03/28 2023/03/28	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	120.68 156.74
C00001752014 C00001752014	2023/03/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	190.15
C00001752163	2023/03/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-140.26
C00001752163	2023/03/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-40.48
C00001752163	2023/03/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-38.79
C00001752163	2023/03/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-8.12
C00001752163	2023/03/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-8.12
C00001752163 C00001752163	2023/03/29 2023/03/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.56
C00001752163	2023/03/29	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	28.93 53.11
C00001752163	2023/03/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.86
C00001752163	2023/03/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	161.00
C00001752163	2023/03/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	161.92
C00001752397	2023/03/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-159.85
C00001752397	2023/03/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-26.13
C00001752397	2023/03/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-24.72
C00001752397	2023/03/30 2023/03/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.37
C00001752397 C00001752397	2023/03/30	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	14.19 22.64
C00001752397	2023/03/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.26
C00001752397	2023/03/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.22
C00001752397	2023/03/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.22
C00001752397	2023/03/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.31
C00001752397	2023/03/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.37
C00001752397	2023/03/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	120.54
C00001752397	2023/03/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	128.42
C00001752397 C00001752397	2023/03/30 2023/03/30	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	177.84 198.36
C00001752397	2023/03/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	564.42
C00001751803	2023/03/24	GEOSYNTEC CONSULTANTS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	RESEARCH and STUDIES	1,571.62
C00001751803	2023/03/24	GEOSYNTEC CONSULTANTS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	RESEARCH and STUDIES	8,286.36
C00001752001	2023/03/28	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	MAINTENANCE OF BUILDINGS, IMPR	1,438.05
C00001752001	2023/03/28	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,457.18
C00001752001	2023/03/28	GEOSYNTEC CONSULTANTS INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS ENVIRONMENTAL PROTECTION DIVISION		6,322.06
C00001752001	2023/03/28	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RESEARCH and STUDIES	8,162.28
C00001752001	2023/03/28	GEOSYNTEC CONSULTANTS INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	11,063.29
C00001752001	2023/03/28	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACTUAL SERVICES NOT OTHER	12,812.87
C00001752001	2023/03/28	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	17,863.33
000001102001	2020/00/20	0200111120 001100217111101110			ENVIRONMENTAL PROTECTION DIVISION		,000.00
C00001752001	2023/03/28	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RESEARCH and STUDIES	32,690.36
C00001752370	2023/03/30	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,493.17
C00001752365	2023/03/30	GEOSYNTEC CONSULTANTS INC	WATER & NAV-LK WINDERMERE ARP EMERGENCY RENTAL ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT EMERGENCY RENTAL ASSISTANCE 2	CONTRACTUAL SERVICES NOT OTHER	8,776.49
C00001752247	2023/03/30	GO-ADF BONITA FOUNTAINS LLC	2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	(ERA2) EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS	3,812.00
C00001752263	2023/03/30	GODFREY SHANTRELLE	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	4,650.00
E00000423086		GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	490.00
E00000423086		GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,831.00
E00000423086	2023/03/28	GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	INTEREST-CAPITAL LEASES	2,123.10
E00000423086	2023/03/28	GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	2,901.00
E00000423086 E00000423163	2023/03/28 2023/03/29	GOLDEN MOSS LLC GONZALEZ, VICTOR M	GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES	REAL ESTATE MGNT CONSTRUCTION ADMINISTRATION	PRIN-CAPITAL LEASES LICENSE AND CERTIFICATION FEES	6,756.65 50.00
C00000423163	2023/03/29	GOODSPORTS CFL LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	MISCELLANEOUS OPERATING SUPPLI	1,034.25
222221701000	_0_0.00,27	GOODYEAR TIRE & RUBBER COMPANY		The state of the s			.,5520
C00001751926	2023/03/27	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,008.14
C00001751926	2023/03/27	INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,192.00
		GOODYEAR TIRE & RUBBER COMPANY					
C00001751926	2023/03/27	INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17,062.70
E00000422930	2023/03/24	GRANADA MAINTENANCE CORP	COMMON AREA MAINT-GRP 212	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	8,783.21

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

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	GRAND AVENUE ECONOMIC	CARES COMMUNITY DEV BLOCK GRANT		CDBG CV3 PATHWAYS DROP-IN CTR		
2023/03/27			PLAN. ENVIRON AND DEVEL SVCS		AID TO PRIVATE ORGANIZATIONS	14,614.38
						90.72
						436.80
						826.70
						3,630.00
						252.15
			ADMINISTRATIVE SERVICES	TEELT MANAGEMINT DIGB	WATERIALS FOR FEEL FWAINTENANC	-22.49
					CANCELLED VOLICHERS BAYARIE	22.49
			LITHITIEC	ADMINIATE ITIES		
						5.90
						21.56
						28.58
			FIRE - RESCUE	FIELD OPERATIONS SERVICES		127.50
2023/03/30		OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	50.00
2023/03/29		CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	207.42
2023/03/29	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	307.50
	HABITAT RESTORATION & WILDLIFE					
2023/03/29	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,211.16
2023/03/28	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	MAINTENANCE OF EQUIPMENT	73.60
2023/03/28	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	MAINTENANCE OF EQUIPMENT	3,493.00
						•
2023/03/30	HACH COMPANY INC DRA/	WATER UTILITIES SYSTEM	UTILITIES		MISCELL ANEOUS OPERATING SUPPLIE	69.95
						55.55
2023/03/30	HACH COMPANY INC DRAV	WATER LITH ITIES SYSTEM	UTILITIES		MISCELLANEOUS OPERATING SUPPLIE	501.00
						18.80
						113.75
						1.00
						3.70
						14.06
						1,248.64
	HAMMERSMITH STUDIOS LLC		HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	4,994.54
2023/03/28	HAMMERSMITH STUDIOS LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	9,991.40
2023/03/30	HAMPTON & HAMPTON MGMT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	1,041.68
		ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
2023/03/30	HAMPTON & HAMPTON MGMT	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	4,073.00
						291.68
						16,587.66
						2,674.60
						16,047.60
2023/03/26		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RESEARCH and STODIES	10,047.00
2022/02/24		CENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDBEN SEBVICES CCC	AID TO DDIVATE ODCANIZATIONS	24,995.25
2023/03/24		GENERAL FUND	COMMUNITY AND PAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	24,995.25
0000/00/0		OFNEDAL FUND	COMMUNITY AND EARLY VEED TOES	01111 DDEN 05D 1050 000	AID TO DONATE ODOANIZATIONS	0400505
						24,995.25
						52,492.00
			UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	7,636.29
						-123.84
2023/03/30	HD BRAZIL INVESTMENTS LLC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	123.84
	HD SUPPLY FACILITIES MAINTENANCE			WATER RECLAMATION NW TREATMENT		
2023/03/28	LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	-3.99
	HD SUPPLY FACILITIES MAINTENANCE			WATER RECLAMATION NW TREATMENT		
2023/03/28	LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	18.31
	HD SUPPLY FACILITIES MAINTENANCE			WATER RECLAMATION TREATMENT		
2023/03/28	LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	MISCELLANEOUS OPERATING SUPPLI	52.26
	HD SUPPLY FACILITIES MAINTENANCE			WATER RECLAMATION TREATMENT		
2023/03/28	LTD DBA	WATER UTILITIES SYSTEM	UTILITIES		MISCELLANEOUS OPERATING SUPPLI	261.90
2023/03/20	HD SUPPLY FACILITIES MAINTENANCE			WATER RECLAMATION NW TREATMENT		
	HD SUPPLY FACILITIES MAINTENANCE	WATER LITH ITIES SYSTEM	UTILITIES		MISCELLANEOUS OPERATING SUPPLI	513.80
	LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	513.80
2023/03/28	LTD DBA HD SUPPLY FACILITIES MAINTENANCE			OPERATIONS WATER RECLAMATION NW TREATMENT		
2023/03/28	LTD DBA HD SUPPLY FACILITIES MAINTENANCE LTD DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT OPERATIONS	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	513.80 550.80
2023/03/28 2023/03/28	LTD DBA HD SUPPLY FACILITIES MAINTENANCE LTD DBA HD SUPPLY FACILITIES MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	550.80
2023/03/28	LTD DBA HD SUPPLY FACILITIES MAINTENANCE LTD DBA HD SUPPLY FACILITIES MAINTENANCE LTD DBA			OPERATIONS WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION TREATMENT EAST		
2023/03/28 2023/03/28 2023/03/28	LTD DBA HD SUPPLY FACILITIES MAINTENANCE LTD DBA HD SUPPLY FACILITIES MAINTENANCE LTD DBA HD SUPPLY FACILITIES MAINTENANCE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	550.80 694.00
2023/03/28 2023/03/28	LTD DBA HD SUPPLY FACILITIES MAINTENANCE LTD DBA HD SUPPLY FACILITIES MAINTENANCE LTD DBA HD SUPPLY FACILITIES MAINTENANCE LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT EAST	MISCELLANEOUS OPERATING SUPPLI	550.80
2023/03/28 2023/03/28 2023/03/28 2023/03/28	LTD DBA HD SUPPLY FACILITIES MAINTENANCE HD SUPPLY FACILITIES MAINTENANCE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	550.80 694.00 1,332.00
2023/03/28 2023/03/28 2023/03/28 2023/03/28 2023/03/28	LTD DBA HD SUPPLY FACILITIES MAINTENANCE LTD DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT EAST	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	550.80 694.00 1,332.00 1,746.24
2023/03/28 2023/03/28 2023/03/28 2023/03/28 2023/03/28 2023/03/30	LTD DBA HD SUPPLY FACILITIES MAINTENANCE HD SUPPLY FACILITIES MAINTENANCE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM LOCAL OPTION GAS TAX	UTILITIES UTILITIES UTILITIES UTILITIES PUBLIC WORKS	OPERATIONS WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT EAST TRAFFIC CALMING PROGRAM	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI RESEARCH and STUDIES	550.80 694.00 1,332.00 1,746.24 1,383.67
2023/03/28 2023/03/28 2023/03/28 2023/03/28 2023/03/28	LTD DBA HD SUPPLY FACILITIES MAINTENANCE LTD DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT EAST	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI RESEARCH and STUDIES CONTRACT SERVICES MEDICAL	550.80 694.00 1,332.00 1,746.24
2023/03/28 2023/03/28 2023/03/28 2023/03/28 2023/03/28 2023/03/30	LTD DBA HD SUPPLY FACILITIES MAINTENANCE LTD DBA HDR ENGINEERING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM LOCAL OPTION GAS TAX	UTILITIES UTILITIES UTILITIES UTILITIES PUBLIC WORKS	OPERATIONS WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT EAST TRAFFIC CALMING PROGRAM	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI RESEARCH and STUDIES	550.80 694.00 1,332.00 1,746.24 1,383.67
2023/03/28 2023/03/28 2023/03/28 2023/03/28 2023/03/28 2023/03/30 2023/03/24	LTD DBA HD SUPPLY FACILITIES MAINTENANCE LTD DBA HDR ENGINEERING INC HEALTH ADVOCATES NETWORK INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM LOCAL OPTION GAS TAX GENERAL FUND	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PUBLIC WORKS HEALTH SERVICES	OPERATIONS WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT EAST TRAFFIC CALMING PROGRAM PHARMACY	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI RESEARCH and STUDIES CONTRACT SERVICES MEDICAL	550.80 694.00 1,332.00 1,746.24 1,383.67 2,703.82
2023/03/28 2023/03/28 2023/03/28 2023/03/28 2023/03/28 2023/03/20 2023/03/24	LTD DBA HD SUPPLY FACILITIES MAINTENANCE LTD DBA HDR ENGINEERING INC HEALTH ADVOCATES NETWORK INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM LOCAL OPTION GAS TAX GENERAL FUND GENERAL FUND	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PUBLIC WORKS HEALTH SERVICES	OPERATIONS WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT EAST TRAFFIC CALMING PROGRAM PHARMACY	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI RESEARCH and STUDIES CONTRACT SERVICES MEDICAL	550.80 694.00 1,332.00 1,746.24 1,383.67 2,703.82
2023/03/28 2023/03/28 2023/03/28 2023/03/28 2023/03/28 2023/03/28 2023/03/24 2023/03/24 2023/03/24	LTD DBA HD SUPPLY FACILITIES MAINTENANCE LTD DBA HDR ENGINEERING INC HEALTH ADVOCATES NETWORK INC HEALTH ADVOCATES NETWORK INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM LOCAL OPTION GAS TAX GENERAL FUND GENERAL FUND	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PUBLIC WORKS HEALTH SERVICES HEALTH SERVICES	OPERATIONS WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT EAST TRAFFIC CALMING PROGRAM PHARMACY PHARMACY	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI RESEARCH and STUDIES CONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL	550.80 694.00 1,332.00 1,746.24 1,383.67 2,703.82 3,377.36
	2023/03/29 2023/03/29 2023/03/28 2023/03/30 2023/03/30 2023/03/30 2023/03/30 2023/03/30 2023/03/30 2023/03/30 2023/03/30 2023/03/28 2023/03/28 2023/03/28 2023/03/28 2023/03/28 2023/03/28 2023/03/28 2023/03/28 2023/03/28 2023/03/28 2023/03/28 2023/03/28 2023/03/28 2023/03/28 2023/03/28 2023/03/28 2023/03/28 2023/03/28	2023/03/29 GRAYBAR ELECTRIC CO INC	2023/03/27 COMMUNITY DEVELOPMENT CORP 2023/03/29 GRAYBAR ELECTRIC CO INC 2023/03/29 GRAYBAR ELECTRIC CO INC 2023/03/29 GRAYBAR ELECTRIC CO INC 2023/03/27 GREAT SOUTHERN EQUIPMENT LL 2023/03/24 GREEN, KELLY M 2023/03/30 GRUEN, JULIE M 2023/03/30 HACH COMPANY INC 2023/03/30 HACH COMPANY INC 2023/03/30 HACH COMPANY INC 2023/03/30 HACH COMPANY INC DBA/ 2023/03/30 HACH COMPANY INC DBA/ 2023/03/30 HALL, MARIA VELIZ 2023/03/30 HALL, MARIA VELIZ 2023/03/30 HALL, MARIA VELIZ 2023/03/30 HAMMERSMITH STUDIOS LLC 2023/03/30 HAMPERSMITH STUDIOS LLC	2023/03/27 COMMUNITY DEVELOPMENT CORP 2023/03/28 GARYBAR ELECTRIC CO INC CONVENTION CENTER 2023/03/29 GARYBAR ELECTRIC CO INC CONVENTION CENTER 2023/03/20 GAREA SELLY M WATER UTILITIES SYSTEM 2023/03/20 GREEN KELLY M WATER UTILITIES SYSTEM UTILITIES 2023/03/20 GRUEN JULIE M WATER UTILITIES SYSTEM UTILITIES 2023/03/20 GRUEN JULIE M WATER UTILITIES SYSTEM UTILITIES 2023/03/20 GRUEN JULIE M WATER UTILITIES SYSTEM UTILITIES 2023/03/20 GROB ROSSIBLE 2023/03/20 GROB ROSSIBLE CONSERVATION TRUST FUND PLAN, ENVIRON AND DEVEL SVCS 2023/03/20 PROTECTION SVCS LLC CONSERVATION TRUST FUND 2023/03/20 HACH COMPANY INC WATER UTILITIES SYSTEM UTILITIES 2023/03/20 HALL, MARIA NEULZ WATER UTILITIES SYSTEM UTILITIES 2023/03/20 HALMERSMITH STUDIOS LLC GENERAL FUND HAMPTON MGMT APPRILED SYSTEM UTILITIES 2023/03/20 HAMPTON SHAMPTON MGMT APPRILED SYSTEM U	2023/03/22 COMMUNITY DEVELOPMENT CORP COVID 19	202300220 COMMUNITY DEVELOPMENT CORP COND 19

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001751924	2023/03/27	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	38.85
C00001751924	2023/03/27	HEDEZ CLEANERS & LINENS SERVICES INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	139.65
C00001751924	2023/03/27	INC HEDEZ CLEANERS & LINENS SERVICES HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	144.90
C00001751924	2023/03/27	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	340.40
C00001751924	2023/03/27	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	440.30
C00001751924	2023/03/27	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	473.60
C00001751924	2023/03/27	INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP COURT TECHNOLOGY COURT	LAUNDRY and DRY CLEANING	516.15
E00000423007	2023/03/27	HERON ELECTRIC INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	MAINTENANCE OF BUILDINGS, IMPR	42.65
E00000423007	2023/03/27	HERON ELECTRIC INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	MAINTENANCE OF BUILDINGS, IMPR	704.00
E00000423007	2023/03/27	HERON ELECTRIC INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	MAINTENANCE OF BUILDINGS, IMPR	708.62
E00000423007 E00000423023	2023/03/27 2023/03/27	HERON ELECTRIC INC HERON ELECTRIC INC	COURT TECHNOLOGY GENERAL FUND	COURT ADMINISTRATION ADMINISTRATIVE SERVICES	ADMINISTRATION DOWNTOWN MAINTENANCE DISTRICT COURT TECHNOLOGY COURT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,920.00 2,500.00
E00000423007	2023/03/27	HERON ELECTRIC INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	4,680.00
E00000423145 E00000423145	2023/03/29 2023/03/29	HERON ELECTRIC INC HERON ELECTRIC INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	208.00 452.47
E00000423145	2023/03/29	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000423145	2023/03/29	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,568.00
E00000423145	2023/03/29	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,820.00
E00000423145	2023/03/29	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,523.86
E00000423162	2023/03/29	HETTRICH, DOUGLAS EUGENE	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	1.85
E00000423162	2023/03/29	HETTRICH, DOUGLAS EUGENE	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	7.18
C00001751823	2023/03/24	HIGH REACH COMPANY LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	1,645.00
C00001751823	2023/03/24 2023/03/24	HIGH REACH COMPANY LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	1,645.00
C00001751823 C00001751823	2023/03/24	HIGH REACH COMPANY LLC DBA/ HIGH REACH COMPANY LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING RIGGING	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1,645.00 1,645.00
C00001751823	2023/03/24	HIGH REACH COMPANY LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	2,645.00
C00001751823	2023/03/24	HIGH REACH COMPANY LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	2,645.00
E00000423083	2023/03/28	HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	INTEREST-CAPITAL LEASES	1,991.24
E00000423083	2023/03/28	HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	PRIN-CAPITAL LEASES	21,236.64
C00001752178	2023/03/29	HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,515.86
000000022768	2023/03/27	HILLS HOMES ORLANDO LLC	WATER UTILITIES SYSTEM				-35.58
C00001751952 C00001751952	2023/03/27 2023/03/27	HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY	123.00 257.04
C00001751952 C00001752194	2023/03/29	HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC HISPANIC BUSINESS INITIATIVE FUND OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	257.04
E00000423099	2023/03/29	FLORIDA INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL SOUTHERN WATER RECLAM WATER	AID TO PRIVATE ORGANIZATIONS	34,762.25
C00001752369	2023/03/30	HNTB CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	COLLECTION	UTILITY LINES	299.75
C00001751960	2023/03/28	HOCH, HANNAH O and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001752056	2023/03/28	HOFFNER CENTER RETAIL LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	INTEREST-CAPITAL LEASES	531.60
C00001752056 C00001752056	2023/03/28 2023/03/28	HOFFNER CENTER RETAIL LLC HOFFNER CENTER RETAIL LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC	INTEREST-CAPITAL LEASES INTEREST-CAPITAL LEASES	989.38 2,645.15
C00001752056	2023/03/28	HOFFNER CENTER RETAIL LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC	PRIN-CAPITAL LEASES	3,708.22
C00001752056	2023/03/28	HOFFNER CENTER RETAIL LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	PRIN-CAPITAL LEASES	7,782.17
C00001752056	2023/03/28	HOFFNER CENTER RETAIL LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	PRIN-CAPITAL LEASES	38,723.09
000000022738	2023/03/24	HOME STAR STORAGE ORLANDO LLC	WATER UTILITIES SYSTEM				-2,702.51
C00001752234	2023/03/30	HOME STAR STORAGE ORLANDO LLC HOMELESS SVCS NETWORK OF	WATER UTILITIES SYSTEM		MENTAL HEALTH AND HOMELESS	CANCELLED VOUCHERS PAYABLE	2,702.51
E00000422887	2023/03/24	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	362,753.08
E00000422887 E00000422934	2023/03/24 2023/03/24	CENTRAL FLORIDA INC HUBBARD CONSTRUCTION CO DBA	GENERAL FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	ISSUES MAINTENANCE UNITS	AID TO PRIVATE ORGANIZATIONS UTILITIES	393,787.81 69.59
E00000423154		HUFFMAN INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	140.00
E00000423154		HUFFMAN INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	228.00
E00000423154	2023/03/29	HUFFMAN INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	760.00

PUBLIC WORKS

SIDEWALK PRGM C/W

MAINTENANCE OF ROADWAY SYSTEMS

1,320.00

CONSTITUTIONAL GAS TAX

E00000423154 2023/03/29 HUFFMAN INC DBA

PURPOSE

PAYEE

UNIT

E00000423154	2023/03/29	HUFFMAN INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,330.00
E00000423154	2023/03/29	HUFFMAN INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,335.00
E00000423154	2023/03/29	HUFFMAN INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,380.00
E00000423154	2023/03/29	HUFFMAN INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,120.00
E00000423154	2023/03/29	HUFFMAN INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	12,336.00
E00000423000	2023/03/27	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	12.92
E00000423000	2023/03/27	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	15.81
E00000423000	2023/03/27	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	15.81
E00000423000	2023/03/27	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	20.00
E00000423000	2023/03/27	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	30.00
E00000423000	2023/03/27	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	30.00
E00000423000	2023/03/27	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	30.00
E00000423000 E00000423000	2023/03/27 2023/03/27	HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	32.70 40.00
E00000423000	2023/03/27	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	40.00
E00000423000	2023/03/27	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	55.52
E00000423000	2023/03/27	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	68.34
E00000423000	2023/03/27	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	178.74
E00000423000	2023/03/27	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	180.00
E00000423000	2023/03/27	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	183.00
E00000423000	2023/03/27	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	675.00
E00000423000	2023/03/27	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	675.00
E00000423000	2023/03/27	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	765.00
E00000423000	2023/03/27	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,226.21
E00000423000	2023/03/27	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,530.00
E00000423000	2023/03/27	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,530.00
E00000423000	2023/03/27	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,035.86
E00000423000	2023/03/27	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,035.86
E00000423000	2023/03/27	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,825.33
E00000423000 E00000423000	2023/03/27 2023/03/27	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3,825.33 4,988.38
E00000423000	2023/03/27	HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,988.38
C00001752221	2023/03/27	Homatie Raghu	OC FIRE PROT & EMS/MSTU	UTILITIES	WATER RECLAMATION MAINT	ACCTS RECEIVABLE-FIRE RESCUE	4,966.36 881.00
C00001752191	2023/03/29	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	721.28
C00001752191	2023/03/29	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	786.00
C00001752191	2023/03/29	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	2,260.80
E00000423073	2023/03/28	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	115.50
C00001752404	2023/03/30	INDEED INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,475.98
E00000423194	2023/03/30	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	RENTAL OF EQUIPMENT	679.38
E00000423194	2023/03/30	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	679.39
E00000423194	2023/03/30	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	1,041.71
E00000423194	2023/03/30	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,041.71
E00000423194	2023/03/30	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,087.01
C00001751810	2023/03/24	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	18,995.14
C00001751810	2023/03/24	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	38,220.72
C00001752366	2023/03/30	INSITUFORM TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	60,891.86
E00000423053 E00000423053	2023/03/28 2023/03/28	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	165.00
E00000423053	2023/03/28	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	165.33 257.07
E00000423053	2023/03/28	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	257.07 257.07
E00000423053	2023/03/28	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	291.72
E00000423053	2023/03/28	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	291.72
E00000423053	2023/03/28	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	293.70
E00000423053	2023/03/28	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	294.69
E00000423053	2023/03/28	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	295.35
E00000423053	2023/03/28	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	299.64
E00000423053	2023/03/28	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	425.70
E00000423053	2023/03/28	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	481.80
E00000423053	2023/03/28	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	583.44
E00000423053	2023/03/28	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	599.28
E00000423053	2023/03/28	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	617.40
E00000423053	2023/03/28	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	825.00
E00000423053	2023/03/28	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	1,204.50
E00000423053	2023/03/28	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	1,208.79
E00000423053	2023/03/28	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	1,445.40
E00000423053	2023/03/28	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUICINIENTLESS THAN \$5000	1,506.78

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000423053	2023/03/28	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	1,664.85
E00000423053	2023/03/28	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	2,750.00
E00000423105 E00000423105	2023/03/29 2023/03/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	45.54 62.37
E00000423105	2023/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	62.37
E00000423105 E00000423105	2023/03/29 2023/03/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	62.37 79.53
E00000423105	2023/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000	79.55 82.17
E00000423105	2023/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	125.40
E00000423105 E00000423105	2023/03/29 2023/03/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	150.15 150.15
E00000423105	2023/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000	150.15
E00000423105	2023/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	165.00
E00000423105 E00000423105	2023/03/29 2023/03/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	221.76 251.13
E00000423105	2023/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000	257.07
E00000423105	2023/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	257.07
E00000423105 E00000423105	2023/03/29 2023/03/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	257.07 288.75
E00000423105	2023/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000	293.70
E00000423105	2023/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	293.70
E00000423105	2023/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	293.70
E00000423105 E00000423105	2023/03/29 2023/03/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	308.22 387.42
E00000423105	2023/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	438.90
E00000423105	2023/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	438.90
E00000423105 E00000423105	2023/03/29 2023/03/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	438.90 447.15
E00000423105	2023/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	447.15
E00000423105	2023/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	447.15
E00000423105	2023/03/29 2023/03/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	831.60
E00000423105	2023/03/29	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	2,382.91
E00000422907	2023/03/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	124.05
E00000423136	2023/03/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000423136		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000423136	2023/03/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000423136 E00000423136	2023/03/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.80 9.12
E00000423136	2023/03/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.40
E00000423136		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.75
E00000423136	2023/03/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	202.71
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000423136	2023/03/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	240.00
E00000423136	2023/03/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	265.88
E00000423136	2023/03/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	456.00
E00000423136	2023/03/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI MATERIALS FOR FLEET MAINTENANC	598.48 695.00
E00000423136 E00000423136	2023/03/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	742.04
E00000423136		INTERSTATE BILLING SVC INC RE: RUSH					
C00001751778	2023/03/29	TRUCK CTR FL INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	FLEET MANAGEMENT DEPT NORTH I-DRIVE IMPROVEMT MSTU	ADMINISTRATIVE SERVICES COUNTY ADMINISTRATOR	FLEET MANAGEMNT DISB NORTH I-DRIVE IMPROVEMENT MSTU	FLEET MAINTENANCE SUBLET SERVI PAYMENTS TO OTHER GOVERNMENTAL	920.00 12,378.24
C00001751778		INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	179,782.67
		INTL DRIVE MASTER TRANSIT &	I-DRIVE PLANNING/ADMIN MSTO	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR			358,203.02
C00001751778 C00001752272		IMPROVEMENT DISTRICT	ARP EMERGENCY RENTAL ASSISTANCE	COUNTY ADMINISTRATOR COMMUNITY AND FAMILY SERVICES	I-DRIVE BUS SERVICE MSTU EMERGENCY RENTAL ASSISTANCE 2	PAYMENTS TO OTHER GOVERNMENTAL	,
G00001752272	2023/03/30	INVEST REALTY GROUP LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	3,600.00

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

E00000422889	2023/03/24	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	372.57
E00000423190	2023/03/30	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	3,104.24
E00000423190	2023/03/30	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,589.05
E00000423190 C00001752159 C00001752222	2023/03/30 2023/03/29 2023/03/30	INWOOD CONSULTING ENGINEERS INC IRON BOW TECHNOLOGIES LLC Ivana Melean	MISC CONSTRUCTION PROJECTS GENERAL FUND OC FIRE PROT & EMS/MSTU	PUBLIC WORKS INFORMATION SYSTEMS & SERVICES	LAND/PRIM WATER SYST SECURITY ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-FIRE RESCUE	12,259.49 141,316.04 147.52
E00000423164	2023/03/29	JENNINGS, ROBERT E JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.84
E00000423164 C00001751747	2023/03/29 2023/03/24	JENNINGS, ROBERT E JR JET STREAM INVESTMENTS LLC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL CUSTOMER DEPOSITS	21.25 116.97
C00001751747 C00001751843	2023/03/27	JIMENEZ, NICOLETTE JOHNSON CONTROLS FIRE	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP	COSTOMER DEPOSITS	114.00
C00001751822	2023/03/24	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.85
C00001751822	2023/03/24	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7.41
C00001751822	2023/03/24	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	20.23
C00001751822	2023/03/24	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001751822	2023/03/24	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	34.36
C00001751822	2023/03/24	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	59.52
C00001751822	2023/03/24	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.82
C00001751822	2023/03/24	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,327.39
C00001751822	2023/03/24	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,439.48
C00001751822	2023/03/24	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	47,410.85
C00001751923	2023/03/27	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	.84
C00001751923	2023/03/27	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8.76
C00001751923	2023/03/27	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	9.20
C00001751923	2023/03/27	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.69
C00001751923	2023/03/27	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	491.62
C00001751923	2023/03/27	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	603.70
C00001751923	2023/03/27	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,376.54
C00001751923	2023/03/27	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,064.82
E00000422944	2023/03/24	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,340.00
E00000422944	2023/03/24	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,780.70
E00000423223 E00000423146	2023/03/30 2023/03/29	JOHNSON CONTROLS INC JOHNSON, NICOLISS DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR JANITORIAL SVC and SUPPLY	1,284.41 4,048.20
E00000423146	2023/03/29	JOHNSON, NICOLISS DBA	GENERAL FUND GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EMERGENCY RENTAL ASSISTANCE 2	JANITORIAL SVC and SUPPLY	5,428.80
C00001752273	2023/03/30	JONATH-PHILEPE CHUCK	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	1,620.00
C00001751849	2023/03/27	JONE E DURST RUTH DURST	OC FIRE PROT & EMS/MSTU		•	CANCELLED VOUCHERS PAYABLE	98.92
000000022749	2023/03/27	JONES & NGUYEN LLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,370.00
E00000423169	2023/03/29	JONES, DAVID D	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL	8.75
E00000423170	2023/03/29	JONES, TAYLOR STEVEN	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PROJECT REVIEW/ZONING	LOCAL TRAVEL	9.37
C00001752264	2023/03/30	JOSEPH AYNTHIA	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2) EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS	1,288.00
C00001748150	2023/03/24	JP & YP LLC	2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	(ERA2) EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS	-2,650.00
C00001752069	2023/03/29	JP & YP LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	2,650.00
C00001751930	2023/03/27	JSR FUELING TECHNOLOGIES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	86.39
	2023/03/27	JSR FUELING TECHNOLOGIES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	95.00
C00001751930	2023/03/27	JSR FUELING TECHNOLOGIES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	754.61
C00001751930	2023/03/27	JSR FUELING TECHNOLOGIES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	831.65
C00001751930		JSR FUELING TECHNOLOGIES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	1,047.75
C00001751930	2023/03/27	JSR FUELING TECHNOLOGIES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	1,810.92

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C00001751930 C00001752223 C00001752224 C00001752225 C00001752226 C00001752227 C00001752228 000000022745 C00001752235	2023/03/27 2023/03/30 2023/03/30 2023/03/30 2023/03/30 2023/03/30 2023/03/30 2023/03/30	JSR FUELING TECHNOLOGIES LLC James Bledsoe Jeanette Radzak Jeremy Derucki Jewell Russell Jin Jones Joseph Gilot KETTS, LINDA D KETTS, LINDA D	FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT ACCTS RECEIVABLE-FIRE RESCUE CANCELLED VOUCHERS PAYABLE	4,080.00 132.65 100.00 193.20 53.34 329.08 250.00 -102.87 102.87
E00000423128 C00001752055 C00001752055 C00001752199 E00000422923	2023/03/29 2023/03/28 2023/03/28 2023/03/29 2023/03/24	KEYSTAFF INC KIMCO REALTY CORPORATION DBA KIMCO REALTY CORPORATION DBA KIMCO REALTY CORPORATION DBA KMG FENCE LLC	GENERAL FUND COURT FACILITIES COURT FACILITIES COURT FACILITIES GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF CRT FACIL-CLERK OF COURTS CRT FACIL-CLERK OF COURTS CRT FACIL-CLERK OF COURTS CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT INTEREST-CAPITAL LEASES PRIN-CAPITAL LEASES LEASES-BUILDINGS/STRUCTURES CONTRACTUAL SERVICES NOT OTHER	826.00 185.05 20,814.95 5,832.75 450.00
E00000422937	2023/03/24	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	562.50
E00000422937 E00000422923	2023/03/24 2023/03/24	KMG FENCE LLC KMG FENCE LLC	RETENTION PONDS-GRP 232 GENERAL FUND	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	STORMWATER REHABILITATION CODE ENFORCEMENT	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	756.00 819.00
E00000422937 E00000422923	2023/03/24 2023/03/24	KMG FENCE LLC KMG FENCE LLC	RETENTION PONDS-GRP 232 GENERAL FUND	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	STORMWATER REHABILITATION CODE ENFORCEMENT	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	2,256.00 2,495.60
E00000422937	2023/03/24	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	24,462.56
E00000423030	2023/03/27	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	84.00
E00000423030	2023/03/27	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	135.00
E00000423030	2023/03/27	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	165.00
E00000423030	2023/03/27	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	234.00
E00000423030	2023/03/27	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	405.00
E00000423030	2023/03/27	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	716.52
E00000423030	2023/03/27	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	765.00
E00000423030	2023/03/27	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	810.00
E00000423030	2023/03/27	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	900.00
E00000423030	2023/03/27	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	965.25
E00000423030 E00000423140	2023/03/27 2023/03/29	KMG FENCE LLC KMG FENCE LLC	LOCAL OPTION GAS TAX PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	STORMWATER REHABILITATION HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	13,447.39 2,500.00
E00000423233	2023/03/30	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	96.00
E00000423233	2023/03/30	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	225.00
E00000423233	2023/03/30	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000423233	2023/03/30	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	540.00
E00000423233	2023/03/30	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	556.20
E00000423233	2023/03/30	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	810.00
E00000423233	2023/03/30	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,035.00
E00000423233	2023/03/30	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,710.00
E00000423233	2023/03/30	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,834.00
E00000423233	2023/03/30	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	5,809.20
E00000423233 E00000423064 E00000423133 E00000423133	2023/03/30 2023/03/28 2023/03/29 2023/03/29	KMG FENCE LLC KONE INC KONE INC KONE INC	LOCAL OPTION GAS TAX CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	PUBLIC WORKS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	STORMWATER REHABILITATION FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35,541.18 3,315.00 637.50 1,072.50

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E00000423133	2023/03/29	KONE INC	CONVENTION CENTER	CONVENTION CENTER	HURRICANE IAN	MAINTENANCE OF BUILDINGS, IMPR	19,540.15
E00000423210	2023/03/30	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000423231	2023/03/30	KONE INC KONE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000423231	2023/03/30 2023/03/30		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000423231 E00000423231	2023/03/30	KONE INC KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	300.00 300.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00 750.00
E00000423231 E00000423231	2023/03/30 2023/03/30	KONE INC KONE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	750.00 750.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000423231	2023/03/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000423210	2023/03/30	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,402.50
C00001752137	2023/03/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5.31
C00001752137	2023/03/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9.95
C00001752137	2023/03/29		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	184.32
C00001752373	2023/03/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	1.14
C00001752372	2023/03/30	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	4.81
C00001752372	2023/03/30		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	17.02
C00001752372	2023/03/30		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	45.92
C00001752373	2023/03/30	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	102.02
C00001752372	2023/03/30	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	106.66
C00001752372	2023/03/30	USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	139.99

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C00001752372	2023/03/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	142.83
C00001752372 E00000423171	2023/03/30 2023/03/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KOZAK, EDWARD THOMAS	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	FISCAL & CUSTOMER SERVICE BZA COORDINATION	RENTAL OF EQUIPMENT LOCAL TRAVEL	200.79 10.62
E00000423052 E00000423184 E00000423184 E00000423184 E00000423184 C00001752282 C00001752283 C00001752284 000000022770	2023/03/28 2023/03/30	KZF DESIGN LLC DBA KZHYN Knight Kelly Gaines Kovalik, Emily LAFOLLETTE,KAREN	MISC CONSTRUCTION PROJECTS OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	CORRECTIONS COMMUNITY AND FAMILY SERVICES CORRECTIONS CORRECTIONS CORRECTIONS	NORTH & SOUTH PERIMETER SECURITY BUILDINGS JAC SECURITY CIP OCCD IMPROVEMENTS TO FACILITIES OCCD IMPROVEMENTS TO FACILITIES OCCD IMPROVEMENTS TO FACILITIES	BUILDINGS MAINTENANCE OF BUILDINGS, IMPR RESEARCH and STUDIES RESEARCH and STUDIES RESEARCH and STUDIES ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	61,569.98 1,000.00 2,500.00 3,605.00 11,502.50 870.55 106.60 73.53 -28.16
C00001752127 C00001752172		LAKE APOPKA NATURAL GAS DISTRICT LAKE JEM FARMS LLC LANE ELECTRONICS & ALARM SYSTEMS	LOW INC HOME ERNG ASST FY 20/24 PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS BARNETT PARK	WELFARE VENDOR PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	201.16 5,984.00
E00000423021	2023/03/27	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.92
E00000423122	2023/03/29	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	15.47
	2023/03/29	INC LANE ELECTRONICS & ALARM SYSTEMS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	38.50
	2023/03/29	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	70.00
	2023/03/30	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
	2023/03/30	INC LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	38.50 48.87
E00000423219	2023/03/30	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000423219	2023/03/30	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000422955	2023/03/24	LAPORTO. ANTHONY LOUIS JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.04
E00000422955	2023/03/24	LAPORTO, ANTHONY LOUIS JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	128.75
C00001752251		LEES OF LAKESIDE LLC	GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE EMERGENCY RENTAL ASSISTANCE 2	WELFARE REVOLV FD PAYMENT	500.00
C00001752250	2023/03/30	LEES OF LAKESIDE LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2) MENTAL HEALTH AND HOMELESS	RENTAL ASSISTANCE PAYMENTS	6,051.38
E00000422891 000000022771	2023/03/24 2023/03/27	LGBT + CENTER ORLANDO INC LI,ZIYAO	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	58,333.00 -89.38
E00000423102 E00000423103 E00000423103 E00000423103 E00000422929	2023/03/29 2023/03/29 2023/03/29 2023/03/29 2023/03/24	LIFESTREAM BEHAVIORAL CENTER INC LIQUID SOLUTIONS GROUP LLC LIQUID SOLUTIONS GROUP LLC LIQUID SOLUTIONS GROUP LLC LLOYDS GLASS SERVICES LLC	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES ADMINISTRATIVE SERVICES	HUMAN SERVICES AGENCIES- HOMELESS ADMIN/UTILITIES UTILITY ENGINEERING UTILITY ENGINEERING IMPROVEMENTS TO FACILITIES	AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES RESEARCH and STUDIES MAINTENANCE OF BUILDINGS, IMPR	10,886.18 1,906.13 6,488.30 7,086.30 54,500.00
E00000423085	2023/03/28	LONGJOHN LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	INTEREST-CAPITAL LEASES	131.20
E00000423085	2023/03/28	LONGJOHN LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	PRIN-CAPITAL LEASES	1,143.80
C00001752201	2023/03/30	LOPEZ CRUZ, LUIS FERNANDO &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
E00000423175	2023/03/30	LOPEZ, CARLOS J	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	333.77
C00001752053	2023/03/28	LPS OF AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	1,613.11
C00001752053 E00000422963		LPS OF AMERICA INC DBA LUCAS, BRYAN D	GENERAL FUND FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT FLEET MANAGEMNT DISB	PRIN-CAPITAL LEASES OUT OF COUNTY TRAVEL	11,676.89 125.81
E00000423165	2023/03/29	LUJAN, JACOB G LUKE TRANSPORTATION ENG	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING	LOCAL TRAVEL	15.68
E00000422981	2023/03/27	CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	533.62
E00000422901	2023/03/27	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,435.68
E00000423015	2023/03/27	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,879.44
E00000423015	2023/03/27	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	41,704.51
E00000423066			CONVENTION CENTER CONVENTION CENTER				
	2023/03/28 2023/03/28	LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	159.52
E00000423066				CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	159.52
E00000423066	2023/03/28	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	169.49
E00000423216 E00000423216	2023/03/30 2023/03/30	LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	180.72 478.56
		LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,774.66
E00000423210	2023/03/30	LINEER STAFFING SOLUTIONS ELC	CONVENTION CENTER	CONVENTION CENTER	LVLINI JEI UF	CONTRACTORE SERVICES NOT OTHER	1,774.00

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DOCUMENT I	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000423216 C00001752288 C00001752286 C00001752281 C00001752281 C00001751895 C00001751855 C00001751855	2023/03/30 2023/03/30 2023/03/30 2023/03/30 2023/03/30 2023/03/27 2023/03/27	LYNEER STAFFING SOLUTIONS LLC Laura Bass Lehr, Shirley M Lieselotte Hauser Linda Elrod Lois Marie Radosky MAGIC PROCESS MAITLAND POLICE DEPARTMENT MAITLAND POLICE DEPARTMENT	CONVENTION CENTER OC FIRE PROT & EMS/MSTU CONSTITUTIONAL GAS TAX SPEC TRUST & AGENCY SPEC TRUST & AGENCY	CONVENTION CENTER PUBLIC WORKS COMPTROLLER COMPTROLLER	EVENT SET UP MAJOR DRNG STRUCTURES-REPLACE COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-FIRE RESCUE LAND and PERM EASEMENTS	2,492.50 50.00 150.00 240.00 255.00 100.00 70.50 112.45 120.88
C00001751829 C00001752392 C00001752392 000000022758 C00001752356	2 2023/03/30 2 2023/03/30 2 2023/03/27 2 2023/03/30	MANSFIELD OIL COMPANY OF GAINESVILLE INC MARLIN MFG CO INC MARLIN MFG CO INC MCCOWAN, DAVID MCCRANEY MANAGEMENT CO LLC	FLEET MANAGEMENT DEPT CONVENTION CENTER CONVENTION CENTER SECTION 8 VOUCHERS FY21/22 ORLANDO CNTRL PARK DRAIN MAINT	ADMINISTRATIVE SERVICES CONVENTION CENTER CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	FLEET MANAGEMNT DISB FACILITY MAINTENANCE FACILITY MAINTENANCE SECTION 8 VET AFF SUP HOUS(VASH) OCP DRAIN MAINT IMP	GASOLINE-TAXABLE MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR WELFARE VENDOR PAYMENTS CONTRACTUAL SVC-MSTU	23,087.13 1,056.00 3,350.00 -2.00 59,940.00
C00001752358	2023/03/30	MCCRANEY MANAGEMENT CO LLC AND	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	145,000.00
C00001752358	2023/03/30	MCCRANEY MANAGEMENT CO LLC AND	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	215,000.00
C00001752357	2023/03/30	MCCRANEY MANAGEMENT CO LLC OR	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	15,950.00
C00001752357 C00001752354 E00000423166	2023/03/30	MCCRANEY MANAGEMENT CO LLC OR MCI COMMUNICATIONS SERVICES INC MCLEAN, ALEXANDRIA LEANNE MECHANICAL SERVICES OF CENTRAL	ORLANDO CNTRL PARK DRAIN MAINT TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER PUBLIC WORKS FIRE - RESCUE	OCP DRAIN MAINT IMP MAINTENANCE UNITS FIELD OPERATIONS SERVICES	CONTRACTUAL SVC-MSTU COMMUNICATIONS LOCAL TRAVEL	23,650.00 34.64 116.88
C0000175217	2023/03/29	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,388.00
C00001752177	2023/03/29	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,082.00
C00001752177	2023/03/29	FLORIDA INC DBA MEDICAL PRIORITY CONSULTANTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,082.00
E00000422996	2023/03/27	DBA/ MEDICAL PRIORITY CONSULTANTS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	149.00
E00000422996 C00001751850		DBA/ MEERA DHAWAN	911 FEE OC FIRE PROT & EMS/MSTU	INFORMATION SYSTEMS & SERVICES	911 FEES EMPLOYEE GRP INSUR-OTH THAN	TRAINING AND EDUCATIONAL COST CANCELLED VOUCHERS PAYABLE	149.00 134.68
C0000175207	2023/03/29	METROPOLITAN LIFE INSURANCE C MID FLORIDA ARMORED & ATM	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	MEDICAL EXP BENEFITS	18,952.36
E00000422983 E00000422983 E00000422983	2023/03/27	MIDDLESEX PAVING LLC MIDDLESEX PAVING LLC	GENERAL FUND LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT	605.00 12,756.58 13,491.23
E00000422982	2023/03/27	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	33,384.00
E00000422982	2023/03/27	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	36,831.00
E00000422982	2023/03/27	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	129,641.20
E00000422982 E00000422954 E00000422954 E0000042299	2023/03/24 2023/03/24	MIDDLESEX PAVING LLC MIHALIK, ZACHARY TAYLOR MIHALIK, ZACHARY TAYLOR MILLENNIUM CONSULTING LLC	LOCAL OPTION GAS TAX OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE UTILITIES	REHAB EXISTING RDWYS C/W VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES CUSTOMER INFO & BILLING SYSTEM	MAINTENANCE OF ROADWAY SYSTEMS TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER	143,027.05 12.00 97.50 7,875.00
C00001751900 C00001751900 C00001751820 C00001751820 C00001751820 C00001751820 E00000423070 E00000423070 E00000423070 E00000423070 E00000423070 E00000423110 E00000423110 E00000423110 E00000423110 E000004231110 E00000423111	2023/03/27 2023/03/24 2023/03/24 2023/03/24 2023/03/24 2023/03/28 2023/03/28 2023/03/28 2023/03/28 2023/03/29 2023/03/29 2023/03/29 2023/03/29 2023/03/29 2023/03/29 2023/03/29	MILLER ELECTRIC COMPANY MILNE LAW GROUP PA - ATTY MILSPEC INDUSTRIES INC MILSPEC INDUSTRIES INC MILSPEC INDUSTRIES INC MILSPEC INDUSTRIES INC MINER LTD	CONVENTION CENTER MANDATORY REFUSE COLLECTION CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER UTILITIES	CONVENTION CENTER IMPROVEMENTS RECYCLING PROGRAM EVENT UTILITY EVENT UTILITY EVENT UTILITY EVENT UTILITY WATER RECLAMATION MAINT	BUILDINGS LEGAL SERVICES MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF BUILDINGS, IMPR	349,760.62 4,868.00 9,678.00 12,750.00 31,500.00 33,540.00 119.99 120.00 120.01 326.69 326.70 326.71 8.33 8.33 8.34 79.93 80.03 80.04 240.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000423115 E00000423115 E00000423115	2023/03/29 2023/03/29 2023/03/29	MINER LTD	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	323.68 326.00
E00000423115	2023/03/29		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	326.01 600.00
E00000423115	2023/03/29	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,659.30
E00000423217		MINER LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001752396	2023/03/30	MOHAWK LIFTS LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	EQUIPMENT	1,000.00
C00001752396	2023/03/30	MOHAWK LIFTS LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	EQUIPMENT	1,000.00
C00001752396 C00001752396	2023/03/30 2023/03/30	MOHAWK LIFTS LLC MOHAWK LIFTS LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	EQUIPMENT EQUIPMENT	3,560.00 37,094.22
000000022742	2023/03/24	MOSER, AVALYN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	-150.00
000000022741	2023/03/24	MOSER, AVALYN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-150.00
C00001752411	2023/03/30	MOSER, AVALYN A	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	150.00
C00001752411 C00001752025		MOSER, AVALYN A MOTEN TATE INC	OPEB PENSION TRUST	UTILITIES	WATER PRODUCTION	CANCELLED VOUCHERS PAYABLE	150.00
C00001752025		MOTEN TATE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	3,197.25 3,237.85
C00001752138	2023/03/29	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,704.00
E00000422913	2023/03/24	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	291.28
E00000422913	2023/03/24	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	312.40
E00000422913	2023/03/24	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,711.60
E00000422913	2023/03/24	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,734.66
C00001752018	2023/03/28	MS APPRAISAL SERVICES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	-2,012.50
C00001752018 C00001752018	2023/03/28 2023/03/28	MS APPRAISAL SERVICES LLC MS APPRAISAL SERVICES LLC	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD VALUE ADJUSTMENT BOARD	LEGAL SERVICES LEGAL SERVICES	-506.25 1,012.50
C00001752018		MS APPRAISAL SERVICES LLC	GENERAL FUND RED LIGHT CAMERA DOR-BRAIN &	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	4,025.00
C00001752066	2023/03/29	MTD INVESTMENTS HOLDING LLC	SPINAL INJURY RED LIGHT CAMERA DOR-DEPT OF			DUE TO OTH GOVT UNITS	3.00
C00001752066	2023/03/29	MTD INVESTMENTS HOLDING LLC	HEALTH ADMIN TRUST RED LIGHT CAMERA DOR-GEN REV			DUE TO OTH GOVT UNITS	10.00
C00001752066 C00001752066	2023/03/29 2023/03/29	MTD INVESTMENTS HOLDING LLC MTD INVESTMENTS HOLDING LLC	FUND TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	DUE TO OTH GOVT UNITS	70.00 75.00
E000004000E0	0000100100	MULLIOAN CONSTRUCTORS INC	ARP CORONAVIRUS LOCAL FISCAL	CODONA) (IDUO DEL IEE ELIND	ADDA DD FIDE CTATION CO	DUIL DINIOC	074 440 40
E00000423050 C00001751814	2023/03/28 2023/03/24	MULLIGAN CONSTRUCTORS INC MUNICIPAL EMERGENCY SERVICES	RECOVERY FY21 OC FIRE PROT & EMS/MSTU	CORONAVIRUS RELIEF FUND FIRE - RESCUE	ARP1-RR FIRE STATION 80 FIRE/HOSE EQUIPMENT	BUILDINGS MATERIALS FOR FIRE INVENTORY	371,442.49 37,166.94
C00001751914	2023/03/24	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	714.00
C00001752290	2023/03/30	Miguel Gonzalez	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	25.00
C00001752291	2023/03/30	Mike Cooper	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	250.00
E00000423001	2023/03/27	NAJIB KIRMANI MD PA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,500.00
E00000423123	2023/03/29	NAJIB KIRMANI MD PA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,500.00
E00000422953 E00000422953	2023/03/24 2023/03/24	NARUTA, GORDON P NARUTA, GORDON P	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	6.52 40.00
C00001752187		NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	21.25
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	42.50
C00001752187			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	42.75
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	42.75
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	53.25
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	53.25
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	53.25
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	53.25
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	67.25
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	67.25
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	67.45
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	67.45
C00001752187		NATIONAL STORM RECOVERY LLC DBA		PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00

C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	75.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	75.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	76.75
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	85.45
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.45
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.45
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	85.45
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.45
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.45
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	94.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	106.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	106.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	106.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	106.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	106.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	106.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	106.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	106.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	106.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	124.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	124.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	134.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	134.90
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	142.00
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	142.00
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	142.00
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	142.25
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	142.25
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	153.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	170.90

C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	171.60
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	173.00
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	213.00
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	213.00
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	213.75
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	234.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	283.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	342.00
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	497.00
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	497.00
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	502.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	519.00
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	532.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	569.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	661.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	672.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	710.00
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	723.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	723.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	723.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	723.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	723.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	723.50
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	726.75
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	820.00
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	820.00
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,214.10
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,424.75
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,424.75
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,447.00
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,574.50

DEPARTMENT

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C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,581.75
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,076.00
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,184.75
C00001752187	2023/03/29	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,870.00
C00001752187 C00001752150	2023/03/29 2023/03/29	NATIONAL STORM RECOVERY LLC DBA NATIONAL TESTING NETWORK INC NEW FLORIDA INDUSTRIAL ELECTRIC	RETENTION PONDS-GRP 232 OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	RETENTION POND MAINTENANCE RECRUITMENT	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	5,740.00 500.00
E00000422980	2023/03/27	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	VINELAND AVE	RETAINAGE PAYABLE-CURRENT	-6,386.81
E00000422980	2023/03/27	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	INT'L DRIVE SIGNAL COMMUNICATIONS	TRAFFIC LIGHTS AND OTHER SAFET	3,966.27
E00000422980	2023/03/27	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	INT'L DRIVE SIGNAL COMMUNICATIONS	TRAFFIC LIGHTS AND OTHER SAFET	15,925.70
E00000422980	2023/03/27	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	INT'L DRIVE SIGNAL COMMUNICATIONS	TRAFFIC LIGHTS AND OTHER SAFET	20,340.15
E00000422980	2023/03/27	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	INT'L DRIVE SIGNAL COMMUNICATIONS	TRAFFIC LIGHTS AND OTHER SAFET	23,635.95
E00000423189	2023/03/30	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	VINELAND AVE	RETAINAGE PAYABLE-CURRENT	-3,505.79
E00000423189	2023/03/30	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	INT'L DRIVE ADAPTIVE SYSTEM	TRAFFIC LIGHTS AND OTHER SAFET	5,903.30
E00000423189	2023/03/30	INC DBA	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	INT'L DRIVE ADAPTIVE SYSTEM	TRAFFIC LIGHTS AND OTHER SAFET	29,154.60
C00001752309 E00000423237	2023/03/30	NEW LIFE MINISTRIES OF ORLANDO INC NEWSOME, TRACY GRIFFIN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CUSTOMER DEPOSITS TOLL CHARGES	498.99 1.85
E00000423237		NEWSOME, TRACY GRIFFIN	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	6.75
E00000422896	2023/03/24	NI GOVERNMENT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	136.88
E00000423055	2023/03/28	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	.75
E00000423055		NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	.75
E00000423055	2023/03/28	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	.75
E00000423055		NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	.75
E00000423055	2023/03/28	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	.75
E00000423055	2023/03/28	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	.75
E00000423055		NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	13.47
E00000423055	2023/03/28	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	13.47
E00000423055		NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	72.00
E00000423055	2023/03/28	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	72.00
E00000423055	2023/03/28	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	72.00
E00000423055	2023/03/28	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	72.00
E00000423055	2023/03/28	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	72.00
E00000423055		NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	72.00
E00000423196		NI GOVERNMENT SERVICES INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	512.38
E00000422959	2023/03/24	NIXON, STEPHANIE DANIELLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.70
E00000422959		NIXON, STEPHANIE DANIELLE NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	21.25
C00001751813		INC DBA NRT PROPERTY MANAGEMENT FLORIDA	OC FIRE PROT & EMS/MSTU ARP EMERGENCY RENTAL ASSISTANCE	FIRE - RESCUE	VEHICLE MAINTENANCE EMERGENCY RENTAL ASSISTANCE 2	MATERIALS FOR FLEET MAINTENANC	281.24
C00001752274 C00001752202		LLC NUNEZ DISLA, DARIMAR &	2 (ERA 2) LOCAL HOUSING ASST (SHIP)	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	(ERA2) 2021-22 SHIP FUNDING	RENTAL ASSISTANCE PAYMENTS AFFORDABLE HOUSING DISCOUNTS-P	1,375.00 896.50
C00001752202 C00001752292	2023/03/30 2023/03/30	NUNEZ DISLA, DARIMAR & Nathan Lewis	LOCAL HOUSING ASST (SHIP) OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA ACCTS RECEIVABLE-FIRE RESCUE	30,000.00 601.60
E00000422892	2023/03/24	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	INVEST-DISTRICT 1 DR PHILLIPS BALLFIELDS	STRUCT and FAC OTH TH BLDGS	38,000.00
E00000422892	2023/03/24	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 1 DR PHILLIPS BALLFIELDS	STRUCT and FAC OTH TH BLDGS	164,914.39
E00000422892 000000022767	2023/03/24 2023/03/27	OELRICH CONSTRUCTION INC OLIVEIRA, ALEXNDRE	PARKS & RECREATION IMPACT FEES WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	INVEST-DISTRICT 1 DR PHILLIPS BALLFIELDS	STRUCT and FAC OTH TH BLDGS	190,000.00 -139.57
C00001752253	2023/03/27	OLYMPUS BORROWER 1 LLC	GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE EMERGENCY RENTAL ASSISTANCE 2	WELFARE REVOLV FD PAYMENT	700.00
C00001752252	2023/03/30	OLYMPUS BORROWER 1 LLC ORANGE BLOSSOM TRAIL	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2) SELF INSUR-EMPLOYEE MEDICAL	RENTAL ASSISTANCE PAYMENTS	12,982.55
E00000423098	2023/03/29	DEVELOPMENT BOARD INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	HEALTH SAVINGS ACCOUNT	2,250.00
C00001752362	2023/03/30	ORANGE COUNTY ASIAN COMMITTE INC	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	AID TO PRIVATE ORGANIZATIONS	3,000.00

DOCUMENT ID CHECK DATE **FUND PURPOSE AMOUNT** ORANGE COUNTY BOCC, CHLIC as SELF INSUR-EMPLOYEE MEDICAL E00000423049 2023/03/28 ADMIN **EMPLOYEES BENEFITS** OFFICE OF ACCOUNTABILITY BENEFITS PRESCRIPTION EXP BENEFITS 932.349.03 ORANGE COUNTY BOCC, CHLIC as SELF INSUR-EMPLOYEE MEDICAL 2023/03/28 E00000423049 ADMIN **EMPLOYEES BENEFITS** OFFICE OF ACCOUNTABILITY BENEFITS MEDICAL EXP BENEFITS 1.622.174.55 EMERG MNGT PERFORMANCE GRANT E00000422894 2023/03/24 ORANGE COUNTY COMPTROLLER FY21/22 FIRE - RESCUE EMER MNGT PERFORMANCE GRANT INDIRECT COSTS 978.30 EMPA-BASE FY21/22 E00000422894 2023/03/24 ORANGE COUNTY COMPTROLLER FIRE - RESCUE EMER MGMT PREP & ASST- BASE INDIRECT COSTS 2,488.07 E00000423160 2023/03/29 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 10.00 E00000423160 2023/03/29 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 10.00 E00000423160 2023/03/29 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 10.00 E00000423160 2023/03/29 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 10.00 E00000423160 2023/03/29 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 10.00 E00000423160 2023/03/29 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 10.00 E00000423160 2023/03/29 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 18.50 E00000423160 2023/03/29 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 20.00 F00000423160 2023/03/29 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 20.00 2023/03/29 E00000423160 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 20.00 E00000423160 2023/03/29 ORANGE COUNTY COMPTROLLER ADMIN FEES DUE TO COMPTRO 20.00 SPEC TRUST & AGENCY E00000423160 2023/03/29 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 20.00 2023/03/29 ORANGE COUNTY COMPTROLLER E00000423160 SPEC TRUST & AGENCY ADMIN FEES 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& AGENCY ADMIN FEES DUE TO COMPTRO 30.00 2023/03/29 F00000423160 ORANGE COUNTY COMPTROLLER ADMIN FEES DUE TO COMPTRO 30.00 SPEC TRUST & AGENCY E00000423160 2023/03/29 ORANGE COUNTY COMPTROLLER 30.00 SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 2023/03/29 ORANGE COUNTY COMPTROLLER E00000423160 SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 2023/03/29 E00000423160 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 2023/03/29 E00000423160 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E00000423160 2023/03/29 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E00000423160 2023/03/29 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E00000423160 2023/03/29 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E00000423160 2023/03/29 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E00000423160 2023/03/29 ORANGE COUNTY 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DEPARTMENT

UNIT

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000423160	2023/03/29 2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000423160 E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000423160	2023/03/29 2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000423160 E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000423160 E00000423160	2023/03/29 2023/03/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00
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E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000423160 E00000423160	2023/03/29 2023/03/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
L00000423100	2020/03/28	STANGE COUNTY COMPTROLLER	SI LO INUSI & AGENCI			ADMINITELS DUE TO COMPTRO	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000423160 E00000423160	2023/03/29 2023/03/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000423160 E00000423160	2023/03/29 2023/03/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000423160 E00000423160	2023/03/29 2023/03/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000423160 E00000423160	2023/03/29 2023/03/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000423160 E00000423160	2023/03/29 2023/03/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000423160 E00000423160	2023/03/29 2023/03/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	48.50
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	48.50
E00000423160 E00000423160	2023/03/29 2023/03/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	50.00 50.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000423160	2023/03/29 2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000423160 E00000423160	2023/03/29 2023/03/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	50.00 50.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000423160 E00000423160	2023/03/29 2023/03/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	50.00 50.00
E00000423160		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000423160		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000423160		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000423160		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000423160 E00000423160	2023/03/29 2023/03/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	50.00 50.00
E00000423160		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000423160		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000423160		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000423160 E00000423160		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	50.00 50.00
⊑0000042316U	2023/03/29	CINANGE COUNTY COMPTROLLER	SECUTION & AGENCT			ADMIN FEES DUE TO COMPTRO	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000423160 E00000423160 E00000423160	2023/03/29 2023/03/29 2023/03/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	50.00 50.00 50.00
E00000423160 E00000423160	2023/03/29 2023/03/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	60.00 60.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000423160 E00000423160	2023/03/29 2023/03/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	60.00 60.00
E00000423160 E00000423160	2023/03/29 2023/03/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	60.00 60.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000423160 E00000423160	2023/03/29 2023/03/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	60.00 60.00
E00000423160 E00000423160	2023/03/29 2023/03/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	70.00 70.00
E00000423160	2023/03/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000423160 E00000423160	2023/03/29 2023/03/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	70.00 80.00
E00000423160 E00000423160	2023/03/29 2023/03/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	88.50 90.00
E00000423180	2023/03/30	ORANGE COUNTY COMPTROLLER	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMISSIONS and FEES COMPTROLL	11,098.00
E00000423180 E00000423180	2023/03/30 2023/03/30	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	LOCAL OPTION GAS TAX MANDATORY REFUSE COLLECTION	PUBLIC WORKS UTILITIES	FISCAL & ADMINISTRATIVE MANDATORY GARBAGE	COMMISSIONS and FEES COMPTROLL COMMISSIONS and FEES COMPTROLL	15,157.75 15,532.00
E00000423180	2023/03/30 2023/03/30	ORANGE COUNTY COMPTROLLER	CONSTITUTIONAL GAS TAX	PUBLIC WORKS COUNTY ADMINISTRATOR	FISCAL & ADMINISTRATIVE	COMMISSIONS and FEES COMPTROLL COMMISSIONS and FEES COMPTROLL	16,049.75
E00000423180 E00000423180	2023/03/30	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	PUBLIC SERVICE TAX BONDS SOLID WASTE SYSTEM	UTILITIES	COMPTROLLER ADMIN/RESOURCE RECOVERY	COMMISSIONS and FEES COMPTROLL	78,818.75 84,116.50
E00000423180 E00000423180	2023/03/30 2023/03/30	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	BUILDING SAFETY CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER	PLANS COORDINATION-BUILDING CONVENTION CENTER CONTRIBUTION	COMMISSIONS and FEES COMPTROLL SERVICE FEES TO COUNTY OFFICER	123,734.00 158,145.25
E00000423180 E00000423180	2023/03/30 2023/03/30	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	PARKS FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	ADMIN/PARKS & REC FISCAL & ADMINISTRATIVE	COMMISSIONS and FEES COMPTROLL COMMISSIONS and FEES COMPTROLL	217,635.50 231,875.75
E00000423180	2023/03/30	ORANGE COUNTY COMPTROLLER	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMISSIONS and FEES COMPTROLL	270,033.00
E00000423180 E00000423180	2023/03/30 2023/03/30	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FINANCIAL SERVICES FISCAL & CUSTOMER SERVICE	COMMISSIONS and FEES COMPTROLL COMMISSIONS and FEES COMPTROLL	412,663.75 601,053.50
E00000423180	2023/03/30	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COUNTY ADMINISTRATOR	COMPTROLLER	COMMISSIONS and FEES COMPTROLL	1,727,221.00
C00001752131	2023/03/29	ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY SCHOOL READINESS	COUNTY INMATE TRUST FD	COMMUNITY AND FAMILY OF DIVIDED	OUR DREAL REPLYOFS CO.	DEPOS FROM INDIV-MANUAL ACCT	15,375.84
E00000423185		COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,514.72
E00000423185 E00000423185	2023/03/30	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	5,267.40 10,862.40
		ORANGE COUNTY SCHOOL READINESS					·
E00000423185 E00000423185	2023/03/30	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	14,636.77 16,561.11
E00000423185	2023/03/30	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	20,623.68
E00000423019	2023/03/27	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	5,030.20
E00000423019	2023/03/27	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	6,934.65
E00000423041 E00000423041	2023/03/28 2023/03/28	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		43.16 43.16
E00000423138	2023/03/29	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,132.74
E00000423138 E00000423226 E00000423226	2023/03/29 2023/03/30 2023/03/30	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND LAW ENFORCE/EDUC SHERIFF LAW ENFORCE/EDUC SHERIFF	COMMUNITY AND FAMILY SERVICES SHERIFF SHERIFF	WHEATLEY PARK LAW ENFORC EDUC-SHERIFF LAW ENFORC EDUC-SHERIFF	PAYMENTS TO OTHER GOVERNMENTAL OUT OF COUNTY TRAVEL TRAINING AND EDUCATIONAL COST	2,147.70 3,687.44 6,044.61
E00000423222 E00000423148 E00000423148	2023/03/30 2023/03/29 2023/03/29	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY TAX COLLECTOR ORANGE COUNTY TAX COLLECTOR	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES COMPTROLLER COMPTROLLER	SPECIAL MAINTENANCE SVCS UNIT PARKING VIOLATIONS PARKING VIOLATIONS	PAYMENTS TO OTHER GOVERNMENTAL	6,443.10 13.50 68.00
E00000423148 C00001751908	2023/03/29 2023/03/27	ORANGE COUNTY TAX COLLECTOR ORKIN LLC	GENERAL FUND WATER UTILITIES SYSTEM ARP EMERGENCY RENTAL ASSISTANCE	COMPTROLLER UTILITIES	PARKING VIOLATIONS WATER RECLAMATION MAINT EMERGENCY RENTAL ASSISTANCE 2	MAINTENANCE OF BUILDINGS, IMPR	155.50 747.00
C00001752275	2023/03/30	ORLANDO 101 FL LLC ORLANDO HEALTH CENTRAL INC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS INTEREST-CAPITAL LEASES	5,240.00
C00001752046 C00001752046	2023/03/28 2023/03/28	ORLANDO HEALTH CENTRAL INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	LEASES-BUILDINGS/STRUCTURES	48.09 100.00
C00001752046 C00001751898	2023/03/28 2023/03/27	ORLANDO HEALTH CENTRAL INC ORLANDO HEALTH INC DBA	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FACILITIES CHILDREN SERVICES CCC	PRIN-CAPITAL LEASES AID TO PRIVATE ORGANIZATIONS	6,016.54 4,029.00

C00001751898	2023/03/27	ORLANDO HEALTH INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		4,029.00
C00001751898	2023/03/27	ORLANDO HEALTH INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,242.00
C00001751898	2023/03/27	ORLANDO HEALTH INC DBA ORLANDO NEIGHBORHOOD	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,242.00
000000022750	2023/03/27	IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-700.00
000000022750	2023/03/27	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-486.00
000000022750	2023/03/27	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	678.00
C00001752314	2023/03/30	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	1,232.03
C00001752315	2023/03/30	ORLANDO SENTINEL COMM CO LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	1,612.50
C00001752313	2023/03/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.00
C00001751755	2023/03/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.00
C00001751755	2023/03/24	ORLANDO UTILITIES COMMISSION		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
			WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS		
C00001751754	2023/03/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-WATER	11.00
C00001751751	2023/03/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.01
C00001751754	2023/03/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.01
C00001751752	2023/03/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.40
C00001751752	2023/03/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	16.75
C00001751751	2023/03/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.01
C00001751753	2023/03/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.21
C00001751755	2023/03/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	30.33
C00001751755	2023/03/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.39
C00001751758	2023/03/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-WATER	43.63
C00001751756	2023/03/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.86
C00001751751	2023/03/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.85
C00001751753	2023/03/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.97
C00001751756	2023/03/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.10
C00001751756	2023/03/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.24
C00001751755	2023/03/24				FIELD SERVICES TRANSMISSIONS		
	2023/03/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	80.23
C00001751753		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.63
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	200.17
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	254.52
C00001751756	2023/03/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	288.52
C00001751829	2023/03/24	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	307.51
C00001751758	2023/03/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-WATER	375.69
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	422.53
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	477.55
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	495.94
C00001751753	2023/03/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	524.98
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001751756	2023/03/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	609.82
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	650.00
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	650.00
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	UTILITIES	655.20
C00001751829	2023/03/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	700.00
C00001751797	2023/03/24						
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
			LOW INC HOME ERNG ASST FY 20/24		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	781.69
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	781.86
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	900.00
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001751797		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001751797		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES			
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION			HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001751797	2023/03/24		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,155.48

DOCUMENTID	CHECK DATE	FAILL	POND	DEFARTMENT	ONII	FUNFOSE	AMOUNT
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	
C00001751797	2023/03/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,200.00
C00001751797	2023/03/24			COMMUNITY AND FAMILY SERVICES			1,409.31
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,582.70
C00001751797		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,648.41
C00001751754	2023/03/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,614.46
C00001751791			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,646.35
C00001751756		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,683.75
C00001751829	2023/03/24	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	13,479.29
C00001751791	2023/03/24	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	29,312.83
C00001751791	2023/03/24	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	193,179.97
C00001751791	2023/03/24	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	211,576.78
C00001751791	2023/03/24	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	340,667.11
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	7.05
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	11.23
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	11.23
C00001751860	2023/03/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.78
C00001751914	2023/03/27	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	62.22
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	86.67
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	91.98
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	104.13
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	119.63
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	125.31
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	127.25
C00001751914	2023/03/27	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	127.89
C00001751914	2023/03/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	155.33
C00001751814 C00001751891	2023/03/27					UTILITIES	
		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE		173.54
C00001751891 C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	178.32
	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	182.20
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	228.97
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	228.97
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	235.56
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	295.02
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	312.37
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	316.74
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	341.65
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	350.59
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	398.18
C00001751896	2023/03/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	421.80
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	440.58
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	451.20
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	461.16
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	488.72
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	489.29
C00001751896	2023/03/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001751896	2023/03/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	551.15
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	554.36
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	555.33
C00001751860	2023/03/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	616.10
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	669.54
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001751891	2023/03/27		TRANSPORTATION TRUST	PUBLIC WORKS			
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	ROADS & DRAINAGE HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	831.64 850.00
			LOW INC HOME ERNG ASST FY 20/24				
C00001751896	2023/03/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	884.47
C00001751896	2023/03/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	900.00
C00001751896	2023/03/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	900.00
C00001751896	2023/03/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001751896	2023/03/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001751896	2023/03/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	967.25
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	967.95
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	988.93
C00001751896	2023/03/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001751896	2023/03/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001751896	2023/03/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001751896	2023/03/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,085.11
C00001751896	2023/03/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001751896		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001751896	2023/03/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001751896	2023/03/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001751896 C00001751891	2023/03/27 2023/03/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	HOME ENERGY ASSISTANCE BENEFIT ROADS & DRAINAGE	WELFARE VENDOR PAYMENTS UTILITIES	1,100.00 1,147.91
C00001751896	2023/03/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001751896	2023/03/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001751896	2023/03/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001751896	2023/03/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001751896 C00001751896	2023/03/27 2023/03/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,150.00 1,150.00
C00001751896	2023/03/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001751896	2023/03/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001751896	2023/03/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001751896	2023/03/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001751891 C00001751896	2023/03/27 2023/03/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST LOW INC HOME ERNG ASST FY 20/24	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	ROADS & DRAINAGE HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	1,242.21 1,250.00
C00001751890	2023/03/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,258.50
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,451.68
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,699.42
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,726.85
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,736.98
C00001751891 C00001751891	2023/03/27 2023/03/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,893.46 3,485.17
C00001751891	2023/03/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,495.57
					POCKET PARKS/BOAT		-,
C00001752169	2023/03/29	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	-11.00
000004750400	2023/03/29	ORI ANDO LITUITICO COMMISSIONI	DADICO ELINID	COMMUNITY AND FAMILY OFFINIOES	POCKET PARKS/BOAT	LITHITIES	44.00
C00001752169	2023/03/29	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	11.00
C00001752169	2023/03/29	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	11.01
C00001752169	2023/03/29	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGELO PARK	UTILITIES	51.39
C00001752335	2023/03/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.30
C00001752344	2023/03/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.30
C00001752345 C00001752339	2023/03/30 2023/03/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA OBT NEIGHBORHOOD AREA	COMPTROLLER COMPTROLLER	OBT NEIGHBORHOOD AREA OBT NEIGHBORHOOD AREA	UTILITIES UTILITIES	4.62 5.42
C00001752339	2023/03/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.85
C00001752340	2023/03/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.85
C00001752342	2023/03/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.85
C00001752343	2023/03/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.85
C00001752335	2023/03/30 2023/03/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	7.70
C00001752344 C00001752341	2023/03/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA OBT NEIGHBORHOOD AREA	COMPTROLLER COMPTROLLER	OBT CORRIDOR AREA OBT NEIGHBORHOOD AREA	UTILITIES UTILITIES	7.70 9.65
C00001752336	2023/03/30	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	10.00
C00001752345	2023/03/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	10.78
C00001752339	2023/03/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	12.67
C00001752338	2023/03/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	15.98
C00001752340 C00001752342	2023/03/30 2023/03/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA OBT CORRIDOR AREA	COMPTROLLER COMPTROLLER	OBT CORRIDOR AREA OBT CORRIDOR AREA	UTILITIES UTILITIES	15.98 15.98
C00001752343	2023/03/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	15.98
C00001752312	2023/03/30	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	17.95
C00001752312	2023/03/30	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	17.95
C00001752341	2023/03/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	22.53
C00001752337 C00001752337	2023/03/30 2023/03/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	22.83
C00001752337	2023/03/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT SOLID WASTE SYSTEM	COMPTROLLER UTILITIES	OCP DRAIN MAINT IMP ADMIN/RESOURCE RECOVERY	UTILITIES UTILITIES-ELECTRIC	32.18 51.92
C00001752360	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	71.22
C00001752360	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	117.92
C00001752360	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	133.49
C00001752312	2023/03/30	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	146.21
C00001752361 C00001752360	2023/03/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	172.92 199.03
C00001752361	2023/03/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	215.16
C00001752360	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	261.01
C00001752360	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	284.70
C00001752361	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	316.57
C00001752360 C00001752361	2023/03/30 2023/03/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	336.57 337.62
C00001752361	2023/03/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	367.91
C00001752360	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	410.63
C00001752360	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001752360	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	599.75
C00001752360	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	650.00

PURPOSE

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000004750000	0000/00/00	ODLANDO LITUITICO COMMISSIONI	LOWING HOME EDNIC ACCT EX COICA	COMMUNITY AND FAMILY CED 4050	ODICIO DENEEITO	MELEADE VENDOD DAYMENTO	750.00
C00001752360	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	750.00
C00001752360	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001752360	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001752360	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001752361	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001752346	2023/03/30	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	807.11
C00001752361	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001752337	2023/03/30	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	936.68
C00001752360	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001752360	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001752361	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001752361	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001752337	2023/03/30	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	990.57
C00001752360	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001752360	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001752360	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001752360	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001752361	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001752361	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001752361	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES			1,117.45
					CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	
C00001752360	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001752360	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001752360	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001752360	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001752360	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001752360	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001752360	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001752361	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001752361	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001752360	2023/03/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,351.02
C00001752337	2023/03/30	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	1,638.95
C00001752312	2023/03/30	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	3,424.01
C00001752337	2023/03/30	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	4,963.12
C00001752352	2023/03/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	7,577.45
		ORLANDO/ORANGE CNTY CONV &				3.1	.,
E00000422975	2023/03/27	VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	16,181.49
E00000422951	2023/03/24	ORTIZ, BORIS ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.24
E00000422951	2023/03/24	ORTIZ, BORIS ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	89.38
L00000422331	2023/03/24	OVIEDO MOWER & GARDEN CENTER	OCTINE FROT & EMB/M310	TINE - NESCOE	TILLED OF LIVATIONS SERVICES	LOCAL HAVEL	09.50
E00000423069	2023/03/28	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.56
L00000423009	2023/03/20	OVIEDO MOWER & GARDEN CENTER	TEELT MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	I LLLI MANAGLMINI DIGB	TEELT MAINTENANCE SUBLET SERVI	7.50
E00000433060	2023/03/28		ELEET MANAGEMENT DEDT	ADMINISTRATIVE SERVICES	ELEET MANAGEMNIT DICE	ELEET MAINTENANCE CLIDLET CEDVI	95.00
E00000423069	2023/03/26	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
E00000 400000	0000/00/00	OVIEDO MOWER & GARDEN CENTER	ELEET MANIA OFMENT DEDT	A DANIANCED A TIVE OF DV (IOFO	ELEET MANAGEMENT DIOD	ELEET MAINTENANCE CURLET CERVI	445.50
E00000423069	2023/03/28	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	115.52
E00000422990	2023/03/27	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	18.00
E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	42.26
E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	104.90
E00000422990	2023/03/27	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	109.45
E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	126.03
E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	139.54
E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	154.98
E00000423009	2023/03/27	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	154.98
E00000423009	2023/03/27	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	188.68
E00000423009	2023/03/27	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	188.68
E00000423009	2023/03/27	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	188.68
E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	188.68
E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	188.68
E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	188.68
E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	188.68
E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	207.02
E00000422990	2023/03/27	OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	218.17
E00000423009	2023/03/27	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT		238.84
E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	239.29
E00000423009	2023/03/27	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	335.75
E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	369.01
E00000423009	2023/03/27	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	386.45
E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	391.12
E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	429.93
E00000422990	2023/03/27	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	444.36
E00000422990	2023/03/27	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	JANITORIAL SVC and SUPPLY	444.36
E00000422990	2023/03/27	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	444.36
E00000422990	2023/03/27	OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	444.36
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DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000422990	2023/03/27	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	444.37
E00000423009	2023/03/27	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	464.08
E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	483.98
E00000423009	2023/03/27	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	596.50
E00000423009 E00000422990	2023/03/27 2023/03/27	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	EAST MAINTENANCE DISTRICT WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	690.35 734.51
E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	759.39
E00000423009	2023/03/27	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	759.63
E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	795.25
E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	813.04
E00000423009 E00000423009	2023/03/27 2023/03/27	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	813.05 822.03
E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	842.90
E00000422990	2023/03/27	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	905.58
E00000423009	2023/03/27	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,074.10
E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,203.57
E00000423009	2023/03/27 2023/03/27	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,513.17
E00000422990 E00000422990	2023/03/27	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	1,521.58 1,561.85
E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,585.60
E00000422990	2023/03/27	OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,607.18
E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,626.09
E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,626.09
E00000423009	2023/03/27	OWENS, RENZ & LEE CO INC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,626.38
E00000422990 E00000423009	2023/03/27 2023/03/27	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	WATER RECLAMATION MAINT 33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	1,631.75 1,907.82
E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,337.37
E00000423009	2023/03/27	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,374.22
E00000422990	2023/03/27	OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	3,252.18
E00000422990	2023/03/27	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	JANITORIAL SVC and SUPPLY	3,252.18
E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,523.53
E00000423009 E00000423009	2023/03/27 2023/03/27	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	3,988.30 4,039.41
E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,039.41
E00000423009	2023/03/27	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,159.16
E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,841.54
E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,906.50
E00000423009 E00000422990	2023/03/27 2023/03/27	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	33RD MAINTENANCE DISTRICT OPERATIONS SUPPORT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	6,081.62 6,456.37
E00000422990 E00000423009	2023/03/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	9,036.10
E00000422990	2023/03/27	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	14,295.44
E00000423130	2023/03/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	207.02
E00000423130	2023/03/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	238.84
E00000423130	2023/03/29	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	335.75
E00000423130 E00000423130	2023/03/29 2023/03/29	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	842.90 1,513.17
E00000423130	2023/03/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,626.09
E00000423130	2023/03/29	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,907.82
E00000423130	2023/03/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,988.30
E00000423130	2023/03/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,039.41
E00000423130 E00000423130	2023/03/29 2023/03/29	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	4,039.41 4,159.16
E00000423130	2023/03/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	4,735.79
E00000423130	2023/03/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,081.62
E00000423130	2023/03/29	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	9,036.10
E00000423225	2023/03/30	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	332.60
E00000423225 E00000423225	2023/03/30 2023/03/30	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	709.35 2,316.53
E00000423225	2023/03/30	OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	REGIONAL HISTORY CENTER DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,187.65
E00000423225		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,187.65
E00000423225		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,252.18
E00000423225	2023/03/30	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,252.18
E00000423225	2023/03/30	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,784.83
E00000423225 E00000423225	2023/03/30 2023/03/30	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	DOWNTOWN MAINTENANCE DISTRICT REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	4,383.02 4,982.22
E00000423225	2023/03/30	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,730.88
E00000423225	2023/03/30	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	9,416.43
E00000423225	2023/03/30	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	9,562.95
E00000423225	2023/03/30	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	9,562.95
E00000423225	2023/03/30	OWENS, RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	9,663.63
E00000423225 E00000423225	2023/03/30 2023/03/30	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	13,961.58 14,107.55
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000423225	2023/03/30	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	46,290,98
E00000422943	2023/03/24	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	185.00
E00000422943	2023/03/24	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000422943	2023/03/24	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000422943	2023/03/24	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000422943		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	575.00
E00000422943	2023/03/24	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,140.00
E00000422943		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,400.00
E00000422943	2023/03/24	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,520.00
E00000423143	2023/03/29	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	216.67
E00000423143		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	238.33
E00000423143		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	257.83
E00000423143 E00000423143	2023/03/29	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	257.83
E00000423143		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	308.75 325.00
E00000423143		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	343.43
E00000423143		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	346.67
E00000423143		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	445.00
E00000423143	2023/03/29	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	623.00
E00000423143		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	623.00
E00000423143		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	623.00
E00000423143		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	774.58
E00000423143		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	964.00
E00000423143	2023/03/29	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,245.83
E00000423143	2023/03/29	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,245.83
E00000423143	2023/03/29	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,134.27
C00001751748	2023/03/24	PACHECO,STEFANIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	13.17
E00000422902	2023/03/24	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	31,142.85
E00000423018	2023/03/27	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	1,034.00
E00000423018	2023/03/27	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	2,567.32
E00000423197	2023/03/30	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	22,278.99
E00000422936	2023/03/24	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000422936	2023/03/24	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	625.00
E00000422936	2023/03/24	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,664.00
E00000422936	2023/03/24	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	3,774.00
E00000422936	2023/03/24	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	4,680.00
E00000422936	2023/03/24	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	5,175.00
E00000422936	2023/03/24	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	6,180.00
E00000422936	2023/03/24	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	6,516.00
E00000422936	2023/03/24	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	7,410.00
E00000422936	2023/03/24	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	16,400.00
C00001751844	2023/03/27	PASCO, GABRIELLE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		800.00
C00001752132	2023/03/29	PASSIONATE HEART MINISTRIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,000.00
C00001752192	2023/03/29	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	635.00
C00001752192	2023/03/29	PATTERSON VETERINARY SUPPLY INC PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	672.50
C00001751957	2023/03/27	PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	4,047.84
C00001751957	2023/03/27	PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	5,523.26
C00001751957	2023/03/27	PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	5,755.07
C00001751957	2023/03/27	PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	5,903.10
C00001751957	2023/03/27	PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	20,530.68
C00001751957	2023/03/27	PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	25,661.03
C00001752034	2023/03/28	PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	7,336.71
C00001752034	2023/03/28	PARTNERS RE:	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	10,112.88

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		PAYCHEX ADVANCE LLC DBA ADVANCE					
C00001752034	2023/03/28	PARTNERS RE:	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	14,096.61
000000022764	2023/03/27	PAZ,ANGEL	WATER UTILITIES SYSTEM				-63.15
C00001751939	2023/03/27	PCPI SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
000000022753		PEAK, EBONEE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-21.00
C00001751903	2023/03/27	PEGASUS ENGINEERING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	RESEARCH and STUDIES	5,500.00
			ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
C00001752276		PEMBROOK ASSOCIATES LTD	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	744.00
C00001751806		PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	GRAPHIC REPROD SVCS	337.52
C00001751806		PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	GRAPHIC REPROD SVCS	749.30
C00001751806		PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	3,811.63
C00001751826		PERSONNEL SOLUTIONS PLUS LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	831.20
C00001751824		PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,586.67
C00001751945		PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	831.20
C00001752015		PERSONNEL SOLUTIONS PLUS LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	831.20
C00001752193		PERSONNEL SOLUTIONS PLUS LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACT SVC EMPLOY AGENT	487.78
C00001752185		PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	831.20
E00000422898		PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000422898		PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000422898		PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000422898		PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000422898 E00000422898		PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	550.00
C00001751851		PETROTECH SOUTHEAST INC PHILLIP RUSSO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR CANCELLED VOUCHERS PAYABLE	750.00 350.00
C00001751651	2023/03/27	PIEDMONT OPERATING PARTNERSHIP	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PATABLE	350.00
C00001752048	2023/03/28	LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,803.40
000001732040	2023/03/20	PIEDMONT OPERATING PARTNERSHIP	GENERAL FOND	ADMINISTRATIVE SERVICES	NEAL ESTATE MOINT	LEAGES-BOILDINGS/STRUCTURES	0,000.40
C00001752048	2023/03/28	LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	10,365.32
000001702040	2020/00/20	PIEDMONT OPERATING PARTNERSHIP	GENERAL FOND	ADMINIOTRATIVE GERVICES	NEAE ESTATE MONT	ELAGEG-BOILDINGO/GTNGOTGNEG	10,000.02
C00001752048	2023/03/28	LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	12,704.43
000001102010	2020/00/20	PIEDMONT OPERATING PARTNERSHIP	SEIVEL ONE	ADMINIOTO TO THE SELECTIONS	NEXT ESTATE MOIN	INTEREST ON TIME ELASES	12,70-1.40
C00001752048	2023/03/28	LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	116,562.09
000000022762		PIGMAN,MARY GRACE	WATER UTILITIES SYSTEM	7.2			-33.89
C00001751808		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF VALVES	59,639.04
		PITNEY BOWES GLOBAL FINANCIAL					,
C00001751909	2023/03/27	SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	1,086.15
					WATER RECLAMATION TREATMENT		
E00000422995	2023/03/27	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	POLYMER	72,831.00
					WATER RECLAMATION TREATMENT		
E00000422995	2023/03/27	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	POLYMER	73,359.00
					WATER RECLAMATION TREATMENT		
E00000422995	2023/03/27	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	POLYMER	75,273.00
			ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
C00001752277		PRCP-ORLANDO UCF AVONDALE LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	2,133.21
E00000422962		PRESENDIEU, MICHAEL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION CCC	LOCAL TRAVEL	51.13
C00001752255	2023/03/30	PRISA LHC LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	431.00
			ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
C00001752254	2023/03/30	PRISA LHC LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	5,398.45
00000175100		PROFESSIONAL SERVICE INDUSTRIES	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	. ITH ITHE	5.075011 D5010111 11/05 D11 III	0771107	
C00001751804	2023/03/24	INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	812.04
000004750044	0000/00/00	PRUDENTIAL INSURANCE CO OF	OC FIDE DOOT & ENGINEER!	FIDE DECOLIE	EACH ITIES	LEACEC DUIL DINOCKET DUCTURES	FO 00
C00001752044	2023/03/28	AMERICA DBA PRUDENTIAL INSURANCE CO OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	50.00
C00001752044	2023/03/28	AMERICA DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	315.00
C00001732042	2023/03/26	PRUDENTIAL INSURANCE CO OF	OC FIRE FROT & EMS/MS TO	FIRE - RESCOE	PACILITIES	LEAGES-BUILDINGS/STRUCTURES	313.00
C00001752044	2023/03/28	AMERICA DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	INTEREST-CAPITAL LEASES	326.00
C00001752042	2023/03/26	PRUDENTIAL INSURANCE CO OF	OC FIRE FROT & EMS/MS TO	FIRE - RESCUE	PACILITIES	INTEREST-CAPITAL LEAGES	320.00
C00001752044	2023/03/28	AMERICA DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	2,436.00
00000173204-	2023/03/20	PRUDENTIAL INSURANCE CO OF	OCTINE FROT & EMS/MSTO	TINE - NESCOE	TAGILITIES	LEAGES-BOILDINGS/STRUCTURES	2,430.00
C00001752044	2023/03/28		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	PRIN-CAPITAL LEASES	5,295.23
00000110201	2020/00/20	PRUDENTIAL INSURANCE CO OF	OOT INCT A LINOMOTO	THE RESOUR	Molenies	THIN ON THE LEFTOLD	0,200.20
C00001752416	2023/03/30	AMERICA DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	-63.57
000001102111	2020/00/00	PRUDENTIAL INSURANCE CO OF			7,61211125		55.5.
C00001752416	2023/03/30	AMERICA DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	317.29
C00001752049		PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	1,022.25
C00001752049		PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,144.80
C00001752049		PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	3,273.45
C00001752038		PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	10,153.87
C00001752038		PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	12,492.37
C00001752038		PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	36,699.68
C00001752039		PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	8,832.28
C00001752039		PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	9,893.33
C00001752039		PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	28,291.06
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000423104 000000022736	2023/03/29 2023/03/24	R P UTILITY & EXCAVATION CORP RABESCO SERENO, BRUNO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	261,549.64 -121.15
C00001752236 C00001751852	2023/03/30 2023/03/27	RABESCO SERENO,BRUNO RAFAEL CAMPS, P.A.	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE	121.15 103.80
E00000423094	2023/03/28	RAMSEY, JIMMIE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	INTEREST-CAPITAL LEASES	4.13
E00000423094	2023/03/28 2023/03/24	RAMSEY, JIMMIE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES UTILITIES	RADIO SERVICES	PRIN-CAPITAL LEASES	2,200.87
E00000422909 E00000422909	2023/03/24	RAYNOR SHINE SERVICES LLC RAYNOR SHINE SERVICES LLC	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	5,324.48 5,499.20
E00000422909	2023/03/24	RAYNOR SHINE SERVICES LLC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	8,171.52
E00000422909 E00000422909	2023/03/24 2023/03/24	RAYNOR SHINE SERVICES LLC RAYNOR SHINE SERVICES LLC	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	MANDATORY GARBAGE MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	8,816.64 10,262.08
E00000422909	2023/03/24	RAYNOR SHINE SERVICES LLC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	11,964.80
E00000422909 E00000422909	2023/03/24 2023/03/24	RAYNOR SHINE SERVICES LLC RAYNOR SHINE SERVICES LLC	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	17,083.84
E00000422909 E00000422909	2023/03/24	RAYNOR SHINE SERVICES LLC RAYNOR SHINE SERVICES LLC	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	MANDATORY GARBAGE MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	18,307.52 19,340.80
E00000422931	2023/03/24	REAL MANAGE LLC RE:	WATER MANAGEMENT-GRP 291	COMPTROLLER	WATER MGMT-GRP 291	CONTRACTUAL SVC-MSTU	139.00
E00000422931	2023/03/24		COMMON AREA MAINT-BAY LAKES	COMPTROLLER	COMMON AREA MAINT WATER RECLAMATION TREATMENT	CONTRACTUAL SVC-MSTU	3,390.00
E00000423079	2023/03/28		WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	192.36
E00000423079 E00000423079	2023/03/28		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	240.45 849.20
E00000423079	2023/03/28		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	849.20
E00000423079	2023/03/28		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	849.20
E00000423113	2023/03/29		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	679.36
E00000423113	2023/03/29	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	849.20
E00000423113	2023/03/30	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	321.05
E00000423207	2023/03/30	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	442.20
E00000423207 E00000423207	2023/03/30 2023/03/30	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	GENERAL FUND BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	660.00 5,544.00
E00000423207	2023/03/30	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	6,298.88
C00001751805	2023/03/24		GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL EMERGENCY RENTAL ASSISTANCE 2	CONTRACT SVC EMPLOY AGENT	463.82
C00001752278 C00001752077	2023/03/30	REEDY CREEK IMPROVEMENT DIST-	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES UTILITIES	(ERA2) WATER PRODUCTION	RENTAL ASSISTANCE PAYMENTS	1,200.00 2,322.00
C00001752077	2023/03/29	REEDY CREEK IMPROVEMENT DIST- UTILITIES DIV	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT WEST	PURCHASED WATER PAYMENTS TO OTHER GOVERNMENTAL	5,758.56
C00001752077	2023/03/29	REEDY CREEK IMPROVEMENT DIST- UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	72,969.92
C00001752381	2023/03/30	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENTLESS THAN \$5000	33,892.56
C00001751954	2023/03/27	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001751954 C00001751954	2023/03/27 2023/03/27	RELIANT ATLANTIC GROUP LLC RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL MOSQUITO CONTROL	HEALTH SERVICES HEALTH SERVICES	ADMIN/MOSQUITO CONTROL ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	10.00 30.00
C00001751954	2023/03/27	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	30.00
C00001751954 C00001751954	2023/03/27 2023/03/27	RELIANT ATLANTIC GROUP LLC RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL MOSQUITO CONTROL	HEALTH SERVICES HEALTH SERVICES	ADMIN/MOSQUITO CONTROL ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	375.00 375.00
C00001752002	2023/03/28	RES FLORIDA CONSULTING LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	LAND and PERM EASEMENTS	2,803.75
C00001752002	2023/03/28	RES FLORIDA CONSULTING LLC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	4,545.10
C00001752367 C00001752379	2023/03/30 2023/03/30	RES FLORIDA CONSULTING LLC DBA REV RTC INC DBA	RISK MANAGEMENT PROGRAM OC FIRE PROT & EMS/MSTU	OFFICE OF ACCOUNTABILITY FIRE - RESCUE	LOSS FUNDS & INSURANCE VEHICLE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER FLEET MAINTENANCE SUBLET SERVI	9,388.50 693.00
000000022744	2023/03/24	REVEJES PEDROSO, RENATO	WATER UTILITIES SYSTEM	THE RESOLE	VELIFICE III/ III VI I I I I I I I I I I I I I I		-61.64
C00001752237	2023/03/30	REVEJES PEDROSO, RENATO RHODES & BRITO ARCHITECTS INC	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	DADIZ IMPROVEMENTS/BENOVATIONS	CANCELLED VOUCHERS PAYABLE	61.64
E00000423101 C00001751906		RICOH USA INC	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COURT ADMINISTRATION	PARK IMPROVEMENTS/RENOVATIONS COURT ADMIN-GEN ADMIN	RESEARCH and STUDIES MAINTENANCE OF EQUIPMENT	1,957.04 3.34
C00001751906	2023/03/27	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	10.00
C00001751906 C00001751906	2023/03/27 2023/03/27	RICOH USA INC RICOH USA INC	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	10.00 10.00
C00001751906	2023/03/27	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	12.23
C00001751906	2023/03/27	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	13.99
C00001751906 C00001751906	2023/03/27 2023/03/27		GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	15.00 15.00
C00001751905	2023/03/27	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	19.59
C00001751906	2023/03/27	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	22.39
C00001751906 C00001751906	2023/03/27 2023/03/27	RICOH USA INC RICOH USA INC	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	25.00 30.00
C00001751906		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001751906	2023/03/27	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	30.00
C00001751906	2023/03/27	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	40.00
C00001751906	2023/03/27	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	40.00
C00001751906	2023/03/27	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	50.00
C00001751906	2023/03/27	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	70.00
C00001751906	2023/03/27	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	133.13
C00001751906	2023/03/27	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	139.54
C00001751905 E00000423092	2023/03/27 2023/03/28	RICOH USA INC RIDDLE, THOMAS ALLAN	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COUNTY ADMINISTRATOR	COURT ADMIN-GEN ADMIN VALUE ADJUSTMENT BOARD	MAINTENANCE OF EQUIPMENT LEGAL SERVICES	222.14 3,704.16
C00000423092	2023/03/27	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	SOFTWARE LICENSING SUPPORT FEE	6,109.00
C00001752013	2023/03/28	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.44
C00001752013	2023/03/28	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001752013	2023/03/28	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	303.75
C00001752013	2023/03/28	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	884.60
C00001752029	2023/03/28	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,820.00
C00001752013	2023/03/28	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,756.00
C00001752013 C00001752382	2023/03/28 2023/03/30	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	FLEET MANAGEMNT DISB MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI MAINTENANCE OF EQUIPMENT	20,374.78 26.20
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	26.20
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	28.82
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	29.83
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	38.47
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	57.36
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	104.80
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	127.41
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001752382 C00001752382	2023/03/30 2023/03/30	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	150.00 150.00
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	196.50
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	254.63
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	315.28
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	327.50
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	327.50
C00001752382	2023/03/30 2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	327.50
C00001752382 C00001752382	2023/03/30	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	386.00 458.50
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	653.31
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	655.00
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	655.00
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	702.32
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	720.50
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	720.50
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	772.00
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	917.00
C00001752382 C00001752382	2023/03/30 2023/03/30	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,048.00 1,101.62
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,179.00
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,198.49
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,244.67
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,321.24
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,637.50
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,161.50
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,195.13
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,620.00
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,114.01
C00001752382	2023/03/30	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3,995.50 4,800.00
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5,436.50
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6,222.50
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8,908.42
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	13,920.00
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	17,400.00
C00001752382	2023/03/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	55,832.23
E00000423229	2023/03/30	RIO PINAR EAST HOMEOWNERS ASSN	COM AREA-RIO PINAR EAST GRP219	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	275.00
E00000423229	2023/03/30	RIO PINAR EAST HOMEOWNERS ASSN	COM AREA-RIO PINAR EAST GRP219	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	378.31

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E00000422940	2023/03/24	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,960.00
E00000422940	2023/03/24	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,819.50
E00000422940	2023/03/24	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33,152.00
E00000422940	2023/03/24	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	47,112.00
E00000423031	2023/03/27	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	175.00
E00000423031	2023/03/27	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000423031	2023/03/27	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,116.00
E00000423031	2023/03/27	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,170.00
E00000423031	2023/03/27	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,216.00
E00000423031	2023/03/27	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00
E00000423031	2023/03/27	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000423031	2023/03/27	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,392.00
E00000423031	2023/03/27	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,927.00
E00000423031	2023/03/27	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,189.50
E00000423031	2023/03/27	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,800.00
E00000423031	2023/03/27	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	26,475.00
E00000423031	2023/03/27	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	29,003.00
E00000423031	2023/03/27	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33,262.50
E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	180.00
E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	250.00
E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	250.00
E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	356.00
E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	445.00
E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	445.00
E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	490.00
E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	900.00
E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,270.00
E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00
E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,575.00
E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,680.00
E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,715.00
E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	3,500.00

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E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	4,040.00
E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	4,699.00
E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	5,280.00
E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	5,610.00
E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	5,624.00
E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	8,340.00
E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	9,324.00
E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	9,695.00
E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	16,980.00
E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	19,980.00
E00000423153	2023/03/29	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	20,460.00
C00001752348	2023/03/30	ROBINSON HILLS COMMUNITY ASSN INC		COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,000.00
C00001752265 E00000422421 E00000422421 C00001751853	2023/03/27 2023/03/27	RODRIGUEZ JACQUELINE RODRIGUEZ RIVERA, JANCARLOS RODRIGUEZ RIVERA, JANCARLOS ROMON VALENTIN	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2) FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL ASSISTANCE PAYMENTS OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL CANCELLED VOUCHERS PAYABLE	2,250.00 -23.00 -10.00 80.00
C00001751854 C00001752293 C00001752294 C00001752295 000000022752 E00000422911 E00000422908 E00000422908		RUTH H HUNTER/DEBORAH M WASSELL Ralph Fortuno Robert Noble Robert Oldson SACRISTAN, GLORIA EDNA SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY21/22 BUILDING SAFETY SOLID WASTE SYSTEM SUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ELECTRICAL YARD DOG OPERATIONS YARD DOG OPERATIONS ELECTRICAL	CANCELLED VOUCHERS PAYABLE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE RENTAL ASSISTANCE PAYMENTS CLOTHING AND WEARING APPAREL	89.14 93.88 120.00 250.00 -1,053.00 -123.90 57.99 123.76 123.90
E00000422911 E00000423017	2023/03/24 2023/03/27	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY FLEET MANAGEMENT DEPT	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	ELECTRICAL FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1,366.30 37.80
E00000423017	2023/03/27	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	68.60
E00000422989	2023/03/27	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	73.15
E00000422989	2023/03/27	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	94.25
E00000422989	2023/03/27	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	94.50
E00000423029 E00000423017		SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST FLEET MANAGEMENT DEPT	PUBLIC WORKS ADMINISTRATIVE SERVICES	SURVEY FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	105.00 112.20
E00000422989 E00000423029		SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	WATER RECLAMATION TREATMENT EAST ADMIN/HIGHWAY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	123.90 142.25
E00000423077	2023/03/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	68.60
E00000423077	2023/03/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	68.60
E00000423077	2023/03/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	73.44
E00000423077	2023/03/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	75.50
E00000423077	2023/03/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	75.50
E00000423077	2023/03/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	75.50
E00000423077	2023/03/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	82.28
E00000423062	2023/03/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	91.70
E00000423077	2023/03/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	101.50
E00000423077	2023/03/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CLOTHING AND WEARING APPAREL	110.04

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E00000423077	2023/03/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	111.30
E00000423077	2023/03/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	112.00
E00000423077	2023/03/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	112.00
E00000423077	2023/03/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.50
E00000423077	2023/03/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.50
E00000423077	2023/03/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	119.00
E00000423077 E00000423077	2023/03/28 2023/03/28	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	119.00 122.50
E00000423077	2023/03/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	122.50
E00000423077	2023/03/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	129.35
E00000423077	2023/03/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	129.35
E00000423077	2023/03/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	129.35
E00000423077	2023/03/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	129.35
E00000423077		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	134.40
E00000423077		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	142.80
E00000423077		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	142.80
E00000423077		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	150.00
E00000423062 E00000423124	2023/03/28 2023/03/29	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	WEST COMMUNITY ACTION OFFICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	845.67 75.00
E00000423124	2023/03/29	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	80.30
E00000423111	2023/03/29	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	150.00
E00000423111	2023/03/29	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	204.85
E00000423111		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	274.60
E00000423111	2023/03/29	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	612.05
E00000423224	2023/03/30	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	104.98
E00000423054	2023/03/28	SAM'S LP GAS COMPANY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	DIESEL FUEL-OIL-LUBE-BAKE FLUI	45.97
E00000423054		SAM'S LP GAS COMPANY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	DIESEL FUEL-OIL-LUBE-BAKE FLUI	53.07
		5, III 5 21 5, 15 55 III 7 II 1 II 15	ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2	5.2522 · 522 5.2 2522 5/ · · · 2 · · 2 · ·	55.57
C00001752266	2023/03/30	SAMPLES KEVIN	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	5,480.00
C00001752057	2023/03/28	SAND LAKE WEST BUSINESS PARK INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CONSTRUCTION/GROWTH (OFM)	LEASES-BUILDINGS/STRUCTURES	3,080.00
C00001752057 C00001751899	2023/03/28 2023/03/27	SAND LAKE WEST BUSINESS PARK INC SCHULLER CONTRACTORS INC	BUILDING SAFETY WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	BUILDING SAFETY ADMINISTRATION WW COLLECTION REHAB II	LEASES-BUILDINGS/STRUCTURES UTILITY LINES	3,333.33 320,555.14
E00000422921	2023/03/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000422921	2023/03/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	546.00
E00000422921	2023/03/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	693.00
E00000422921	2023/03/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	840.00
E00000422921	2023/03/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	924.00
E00000422921	2023/03/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,155.00
E00000423218	2023/03/30	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	48.00
E00000423218	2023/03/30	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	416.00
E00000423218	2023/03/30	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	528.00
E00000423218	2023/03/30	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	640.00
E00000423218	2023/03/30	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	704.00
E00000423218	2023/03/30	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	880.00
C00001752019	2023/03/28	SEC APPRAISERS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	3,235.41
E00000422942	2023/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	1.58
E00000422942	2023/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	4.25
E00000422933	2023/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	4.37
E00000422942	2023/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	5.82
E00000422933	2023/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	35.22
E00000422942	2023/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	54.13
E00000422933	2023/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000422942	2023/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000422942	2023/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	177.65
E00000423034	2023/03/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	.05
E00000423005	2023/03/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	19.16
E00000423005	2023/03/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	73.45
E00000423034 E00000423005	2023/03/27 2023/03/27	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES ADMINISTRATIVE SERVICES	MEDICAL CAPITAL PROJECTS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	146.73 205.04
E00000423060	2023/03/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	1.25
E00000423060	2023/03/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	1.49
E00000423060	2023/03/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	2.64
E00000423060	2023/03/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	20.87
E00000423060	2023/03/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	29.68
E00000423060	2023/03/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	162.68
E00000423060 E00000423060	2023/03/28 2023/03/28	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	162.68 162.68
E00000423000	2023/03/20	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	15.41
E00000423204	2023/03/30	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	143.38
E00000423204	2023/03/30	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	196.54
E00000422972	2023/03/27	SENIORS FIRST INC	LOCAL COURT PROGRAMS	COUNTY ADMINISTRATOR	CITIZENS REVIEW PANEL (CRP)	AID TO PRIVATE ORGANIZATIONS	23,854.50
C00001752045	2023/03/28	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	363.26
C00001752045	2023/03/28	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	1,112.71
C00001752045	2023/03/28	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,844.30
C00001752045	2023/03/28	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	5,737.39
C00001752045	2023/03/28	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	22,065.46
C00001751855	2023/03/27	SERGIO RAMIREZ	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	25.00
C00001751749	2023/03/24	SHAH,PARUL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	6,238.04
E00000423211	2023/03/30	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	12.84
E00000423211	2023/03/30 2023/03/30	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	18.35
E00000423211 E00000423211	2023/03/30	SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	73.00 121.12
E00000423211	2023/03/30	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	217.36
E00000423211	2023/03/30	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	310.46
E00000423211	2023/03/30	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	648.00
E00000423211	2023/03/30	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	648.00
E00000423211	2023/03/30	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,150.00
E00000423211	2023/03/30	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,235.46
E00000423211 E00000423211	2023/03/30 2023/03/30	SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,296.00
E00000423211	2023/03/30	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,296.00 2,049.76
C00001752363		SHEPARD SMITH KOHLMYER & HAND PA ATTY AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	1,155.00
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E00000423213 C00001751907	2023/03/30 2023/03/27	SILVAS PAINTING & GENERAL SVCS LLC SKYBASE COMMUNICATIONS LLC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER CORRECTIONS	FACILITY MAINTENANCE OPS EMERGENCY MNGMNT	MAINTENANCE OF BUILDINGS, IMPR COMMUNICATIONS	10,162.80 64.95
C00001751907	2023/03/27	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	64.95
C00001751907	2023/03/27	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	64.95
C00001752149	2023/03/29	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
C00001752149	2023/03/29		GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		316.00
C00001752149	2023/03/29	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	516.00
E00000423042	2023/03/28	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	175.00
E00000422895	2023/03/24	SOFTWARE RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	-5,773.75
E00000422895	2023/03/24		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	5,140.50
E00000422895	2023/03/24	SOFTWARE RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	5,773.75
E00000422912	2023/03/24		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,640.00
E00000423020 E00000423063	2023/03/27 2023/03/28	SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	INFORMATION SERVICES SECURITY ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	14,378.00 4,200.00
E00000423067	2023/03/28	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,356.00
E00000423067	2023/03/28	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,681.00
E00000423063	2023/03/28	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,867.00
E00000423067	2023/03/28	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,960.00
E00000423063	2023/03/28	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,117.05
E00000423067	2023/03/28	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,440.00
E00000423067	2023/03/28	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	5,947.00
E00000423067 E00000423067	2023/03/28 2023/03/28	SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	7,426.00 7,614.00
E00000423067	2023/03/28		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	8,208.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000423067	2023/03/28	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	8,800.00
E00000423067	2023/03/28	SOFTWARE RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	8,976.00
E00000423067	2023/03/28	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	9,072.00
E00000423063	2023/03/28	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	9,120.00
E00000423063	2023/03/28	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	12,000.00
E00000423063	2023/03/28	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	12,345.00
E00000423067	2023/03/28	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	12,580.00
E00000423063	2023/03/28	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	13,760.00
E00000423063	2023/03/28	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	14,268.00
E00000423067	2023/03/28	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	14,625.00
E00000423063	2023/03/28	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	14,880.00
E00000423067	2023/03/28	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	15,000.00
E00000423131	2023/03/29	SOFTWARE RESOURCES INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	9,870.00
E00000423131	2023/03/29	SOFTWARE RESOURCES INC	GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES EMERGENCY RENTAL ASSISTANCE 2	CONTRACT SVC EMPLOY AGENT	11,704.00
C00001752279	2023/03/30	SOLIS FL OWNER LLC	2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	(ERA2) EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS	440.83
C00001752256	2023/03/30	SOLIS FL OWNER LLC SOUTHEAST HIGHWAY GUARDRAIL &	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	6,501.82
E00000423033	2023/03/27	ATTENUATORS LLC SOUTHEAST HIGHWAY GUARDRAIL &	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	65.63
E00000423033	2023/03/27	ATTENUATORS LLC SOUTHEAST HIGHWAY GUARDRAIL &	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	700.00
E00000423033	2023/03/27	ATTENUATORS LLC SOUTHEASTERN SURVEYING AND	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
E00000422882	2023/03/24	MAPPING CORP	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	CONTRACTUAL SERVICES NOT OTHER	55,435.47
C00001752040	2023/03/28	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	683.00
C00001752040	2023/03/28	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	978.00
C00001752040	2023/03/28	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	1,231.91
C00001752040	2023/03/28	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,474.00
C00001752040	2023/03/28	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	5,368.63
C00001752197	2023/03/29	SOUTHGATE PROPERTIES LLLP	GENERAL FUND ANIMAL SVCS TRUST-GENERAL	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	293.82
E00000423158	2023/03/29	SPAY N SAVE INC DBA	DONATIONS ANIMAL SVCS TRUST-GENERAL	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	100.00
E00000423158	2023/03/29	SPAY N SAVE INC DBA	DONATIONS ANIMAL SVCS TRUST-GENERAL	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	140.00
E00000423158	2023/03/29	SPAY N SAVE INC DBA	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	190.00
C00001752257	2023/03/30	SPECIAL ACCOUNT-U LP DBA	GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE EMERGENCY RENTAL ASSISTANCE 2	WELFARE REVOLV FD PAYMENT	451.00
C00001752258	2023/03/30	SPECIAL ACCOUNT-U LP DBA	2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	(ERA2) EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS	3,153.00
C00001734966	2023/03/24	SPT WAH WENTWORTH II LLC	2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	(ERA2) EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS	-4,933.60
C00001734965	2023/03/24	SPT WAH WENTWORTH II LLC	2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	(ERA2) EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS	-431.00
C00001752070	2023/03/29	SPT WAH WENTWORTH II LLC	2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	(ERA2) EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS	431.00
C00001752071	2023/03/29	SPT WAH WENTWORTH II LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	4,933.60
C00001752260	2023/03/30	SPT WAH WOODHILL LLC	GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE EMERGENCY RENTAL ASSISTANCE 2	WELFARE REVOLV FD PAYMENT	521.00
C00001752280	2023/03/30	SPT WAH WOODHILL LLC	2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	(ERA2) EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS	943.80
C00001752259	2023/03/30	SPT WAH WOODHILL LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	4,576.00
E00000423068 E00000422974	2023/03/28 2023/03/27	SSES INC DBA STAND UP SURVIVOR INC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	FLEET MANAGEMNT DISB HUMAN SERVICE AGENCIES	MATERIALS FOR FLEET MAINTENANC AID TO PRIVATE ORGANIZATIONS	47.94 3,050.00
C00001752074	2023/03/29	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	OTHER INSURANCE and BONDS	161,308.26
C00001752413	2023/03/30		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	2,315.52
C00001753394	2022/02/20	STARWOOD REIT OPERATING PARTNERSHIP LP	ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2	DENTAL ACCIOTANCE DAVMENTS	1 526 00
C00001752281			2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	1,526.00
E00000423168	2023/03/29	STEPHENS, FREDERICK JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	86.88
C00001752043	2023/03/28	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	INTEREST-CAPITAL LEASES	84.83
C00001752043	2023/03/28	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	287.03
C00001752043	2023/03/28	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	PRIN-CAPITAL LEASES	4,000.02
C00001752198	2023/03/29	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	569.55
E00000422964	2023/03/24	SULLIVAN, RANDALL SCOTT	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN COURT TECHNOLOGY COURT	OUT OF COUNTY TRAVEL	242.08
E00000422873	2023/03/24	SUMMIT BROADBAND INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	3,973.33
000000022734	2023/03/24	SUNSTATE PROPERTY GROUP LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROC	RENTAL ASSISTANCE PAYMENTS	-1,541.00
000000022733	2023/03/24	SUNSTATE PROPERTY GROUP LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,541.00
C00001751951	2023/03/27	SURF MONKEY MEDIA LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	400.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARIMENT	UNII	PURPUSE	AMOUNT
C00001751951	2023/03/27	SURF MONKEY MEDIA LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	1,500.00
E00000422917	2023/03/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.64
C00001752386	2023/03/30	SYNERGY RENTS LLC DBA	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	RENTAL OF EQUIPMENT	8,600.00
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	-113.37
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	-75.77
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	13.31
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.66
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	16.54
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.84
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.90
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.99
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.61
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.75
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.61
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.88
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.95
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	35.48
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.55
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.63
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	49.91
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.16
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	59.72
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	61.11
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.80
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	72.80
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	75.77
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	81.54
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	101.40
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	113.37
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	119.73
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	120.09
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	143.82
E00000422905	2023/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	207.48
E00000423121	2023/03/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	10.98
E00000423121	2023/03/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	11.64
E00000423121	2023/03/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.66
E00000423121	2023/03/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.71
E00000423121	2023/03/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.59
E00000423121	2023/03/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.17
E00000423121	2023/03/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.42
E00000423121	2023/03/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.42
E00000423121	2023/03/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.80
E00000423121	2023/03/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.79
E00000423121	2023/03/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.87
E00000423121	2023/03/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.55
E00000423121	2023/03/29 2023/03/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000423121 E00000423121	2023/03/29	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	38.08
E00000423121	2023/03/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.90
E00000423121	2023/03/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.22 46.95
E00000423121	2023/03/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	49.95
E00000423121	2023/03/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.60
E00000423121	2023/03/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.80
E00000423121	2023/03/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.66
E00000423121	2023/03/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	73.14
E00000423121	2023/03/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	75.96
E00000423121	2023/03/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	78.90
E00000423121	2023/03/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	83.50
E00000423121	2023/03/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	95.88
E00000423121	2023/03/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	101.40
E00000423121	2023/03/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	151.90
E00000423121		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	170.37
C00001752296	2023/03/30	Stephen McDaniel	OC FIRE PROT & EMS/MSTU	0001	0.12.11 0.110 1.121.102	ACCTS RECEIVABLE-FIRE RESCUE	140.00
C00001752298	2023/03/30	Susan H Long	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	130.49
C00001752297	2023/03/30	Susan H Long	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	143.96
C00001752299	2023/03/30	Sydney Chang Go	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	517.68
C00001751937	2023/03/27	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.73
C00001751937	2023/03/27	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.73
C00001751937	2023/03/27	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.73
C00001751937		TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.73
C00001751937		TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.73
C00001751937	2023/03/27	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001751937		TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001751937	2023/03/27	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001751937 C00001751937	2023/03/27 2023/03/27	TAFT WATER ASSOCIATION TAFT WATER ASSOCIATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	33.20 35.30
C00001731937	2023/03/27	TAPT WATER ASSOCIATION	ARP EMERGENCY RENTAL ASSISTANCE	ADMINISTRATIVE SERVICES	EMERGENCY RENTAL ASSISTANCE 2	UTILITIES	33.30
C00001752261		TAH MS BORROWER LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	3,570.77
C00001751812	2023/03/24	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	118.06
C00001751915 C00001751915	2023/03/27 2023/03/27	TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	41.28 148.34
C00001752124	2023/03/29	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	451.81
C00001752395		TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	11.97
C00001752395 C00001751798	2023/03/30 2023/03/24	TAMPA ELECTRIC CO INC (TECO) DBA/	FLEET MANAGEMENT DEPT LOW INC HOME ERNG ASST FY 20/24	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	FLEET MANAGEMNT DISB CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	35.92 595.08
C00001751790		TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	91.89
C00001751995	2023/03/28	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	260.52
C00001751995 E00000422906	2023/03/28 2023/03/24	TAMPA ELECTRIC CO INC (TECO) DBA/ TAMPA SERVICE CO INC DBA	LOW INC HOME ERNG ASST FY 20/24 SOLID WASTE SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	CRISIS BENEFITS PORTER	WELFARE VENDOR PAYMENTS CONTRACT SVC EMPLOY AGENT	333.15 252.00
E00000422906	2023/03/24	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	1,680.00
					WATER RECLAMATION NW TREATMENT		
E00000423110		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	504.00
E00000423110		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	504.00
E00000423157		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	504.00
E00000423110		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	672.00
E00000423110		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000423110		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000423157		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000423157		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000423157 E00000423110		TAMPA SERVICE CO INC DBA TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST WATER RECLAMATION TREATMENT HAMLIN	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	840.00 1,008.00
E00000423110		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	1,323.00
E00000423110		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	1,344.00
E00000423110		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,512.00
					WATER RECLAMATION TREATMENT		
E00000423110		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	1,512.00
E00000423157		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,512.00
E00000423157 E00000423110		TAMPA SERVICE CO INC DBA TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	HAMLIN WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,512.00 1,680.00
E00000423110		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACT SVC EMPLOY AGENT	1,680.00
E00000423110		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACT SVC EMPLOY AGENT	1,680.00
E00000423157		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,680.00
		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,680.00
		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,680.00
E00000423157		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACT SVC EMPLOY AGENT	1,680.00
E00000423157		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	2,173.50
E00000423110		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	2,425.50
C00001751961	2023/03/28	TARANTO,THALIA T	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	144.47
E00000423078 E00000423078	2023/03/28 2023/03/28	TARGETSOLUTIONS LEARNING LLC TARGETSOLUTIONS LEARNING LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	9,970.84 9,970.84
E00000423071	2023/03/28	TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES NOT OTHER	1,468.75
E00000422897	2023/03/24	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	306.60

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000422897	2023/03/24	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	480.32
E00000422897	2023/03/24	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	4,965.40
E00000422897	2023/03/24	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	5,483.10
	2023/03/24			FIRE - RESCUE			
E00000422897		TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU		FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	9,441.60
E00000422881	2023/03/24	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	88,796.60
E00000423114	2023/03/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000423114	2023/03/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000423114	2023/03/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000423114	2023/03/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000423114	2023/03/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000423114	2023/03/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	17.00
E00000423114	2023/03/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	17.00
E00000423114	2023/03/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	17.00
E00000423114	2023/03/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	17.00
E00000423114	2023/03/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	17.00
E00000423114	2023/03/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	68.00
E00000423114	2023/03/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	68.00
E00000423114	2023/03/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	68.00
E00000423114	2023/03/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	68.00
E00000423114	2023/03/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	68.00
C00001752174	2023/03/29	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	9,804.80
C00001752405	2023/03/30	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	253.89
C00001752405	2023/03/30	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001752405	2023/03/30	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	515.24
C00001752405	2023/03/30	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001752405	2023/03/30	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,291.92
C00001752405	2023/03/30	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,876.70
C00001752405	2023/03/30 2023/03/30	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,788.00
C00001752405		THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	11,765.76
C00001752152	2023/03/29	THE ICEE COMPANY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	10.00
C00001752152	2023/03/29	THE ICEE COMPANY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	75.00
C00001752152	2023/03/29	THE ICEE COMPANY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	87.80
C00001752152	2023/03/29	THE ICEE COMPANY THE ICEE COMPANY	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	95.00
C00001752152	2023/03/29 2023/03/29			COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	···· ··· · · · · · · · · · · · · · · ·	95.00
C00001752152		THE ICEE COMPANY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	125.00
C00001752152	2023/03/29	THE ICEE COMPANY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	400.00
E00000423038	2023/03/27 2023/03/24	THOMAS, SOEURETTE THOMAS, TIARA C	GENERAL FUND			OTHER ACCOUNTS PAYABLE	50.00 -108.25
000000022746 C00001752238	2023/03/24	THOMAS, TIARA C	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	108.25
C00001752236	2023/03/30	THOMAS, TIARA C	WATER UTILITIES STSTEM		BOGGY CREEK RD (GREENWAY TO	CANCELLED VOUCHERS PATABLE	106.25
E00000422883	2023/03/24	TIERRA INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	OSCEOLA CNTY LINE)	ROADS-COLLECTOR/ARTERIAL	9,629.91
L00000-22000	2020/00/24	TOSHIBA AMERICA BUSINESS	TO CHO! IN MOTTE E MILENO	1 OBEIO WORKS	OCCESE (ONT I EINE)	NO/150-COLLEGION WITH MILE	0,020.01
E00000422893	2023/03/24	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	1.92
200000 122000	2020/00/21	TOSHIBA AMERICA BUSINESS	CENERALLOND	00111120110110	THE CONTRACTOR OF THE CONTRACT	WWW.TEWWIOLOF EGGII METT	1.02
C00001751807	2023/03/24	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	2.44
		TOSHIBA AMERICA BUSINESS	32.12.0.12.31.12				
E00000422893	2023/03/24	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	3.26
		TOSHIBA AMERICA BUSINESS				······································	
C00001751807	2023/03/24	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	3.83
		TOSHIBA AMERICA BUSINESS					
C00001751807	2023/03/24	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	5.20
		TOSHIBA AMERICA BUSINESS					
C00001751807	2023/03/24	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	6.25
		TOSHIBA AMERICA BUSINESS					
E00000422893	2023/03/24	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	6.52
		TOSHIBA AMERICA BUSINESS					
C00001751807	2023/03/24	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	7.08
		TOSHIBA AMERICA BUSINESS					
E00000422893	2023/03/24	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	32.58
		TOSHIBA AMERICA BUSINESS					
C00001751807	2023/03/24	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	39.71
		TOSHIBA AMERICA BUSINESS					
C00001751807	2023/03/24	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	65.16
		TOSHIBA AMERICA BUSINESS					
E00000422893	2023/03/24	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	67.68
		TOSHIBA AMERICA BUSINESS					
C00001751807	2023/03/24	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	75.70
		TOSHIBA AMERICA BUSINESS	ACTUED 41 E1111B				
E00000422893	2023/03/24	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	77.04
000004==:::=		TOSHIBA AMERICA BUSINESS	OENEDAL EUND	CORRECTIONS	ADMINIOCHNAND CECETOR	MAINTENIANIOE OF FOUR	400.51
C00001751807	2023/03/24	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	130.81
C00004754007	2022/22/2	TOSHIBA AMERICA BUSINESS	CENERAL FUND	CORRECTIONS	INMATE DECODES MANAGEMENT	MAINTENIANCE OF FOURTHEAT	400.04
C00001751807	2023/03/24	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	139.34

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C00001751807	2023/03/24		GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	145.51
C00001751807	2023/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	147.69
E00000422893	2023/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	154.28
E00000422893	2023/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	154.28
E00000422893	2023/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	RENTAL OF EQUIPMENT	154.28
C00001751807	2023/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	174.45
C00001751807	2023/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	178.72
C00001751807	2023/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	178.99
C00001751807	2023/03/24	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	RENTAL OF EQUIPMENT	185.33
C00001751807	2023/03/24	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	RENTAL OF EQUIPMENT	185.33
C00001751807	2023/03/24	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	191.58
C00001752007	2023/03/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	4.70
C00001752007	2023/03/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	24.26
C00001752007	2023/03/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	95.14
C00001752007	2023/03/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	95.14
C00001752195	2023/03/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	1.01
C00001752195	2023/03/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	53.83
C00001752195 000000022737	2023/03/29 2023/03/24	SOLUTIONS INC DBA TOTAL ELITE SERVICES INC	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	177.65 -135.44
C00001752239 E00000423109	2023/03/30 2023/03/29	TOTAL ELITE SERVICES INC TRAIL SAW & MOWER SERVICE INC TRANSPORTATION CONTROL SYSTEMS	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT TRAFFIC SIGNAL PREVENTATIVE	CANCELLED VOUCHERS PAYABLE DIESEL FUEL-OIL-LUBE-BAKE FLUI	135.44 122.08
E00000423027	2023/03/27	INC TRANSPORTATION CONTROL SYSTEMS	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MATERIALS FOR CONSTRUCTION AND	2,872.00
E00000423027	2023/03/27	INC TRANSPORTATION CONTROL SYSTEMS	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MATERIALS FOR CONSTRUCTION AND	4,364.00
E00000423027	2023/03/27	INC TRANSPORTATION CONTROL SYSTEMS	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MATERIALS FOR CONSTRUCTION AND	6,560.00
E00000423027 C00001752173	2023/03/27 2023/03/29	INC TRIDENT 1 LLC	LOCAL OPTION GAS TAX PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	MAINTENANCE PARK IMPROVEMENTS/RENOVATIONS	MATERIALS FOR CONSTRUCTION AND MAINTENANCE OF BUILDINGS, IMPR	18,780.00 31,512.42
C00001751955	2023/03/27	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	UTILITIES	572.00
C00001752158 C00001752158	2023/03/29 2023/03/29	TRITECH SOFTWARE SYSTEMS TRITECH SOFTWARE SYSTEMS	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,640.84 1,723.66
C00001752158	2023/03/29	TRITECH SOFTWARE SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,412.67
C00001752158	2023/03/29	TRITECH SOFTWARE SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,932.94
C00001752158	2023/03/29	TRITECH SOFTWARE SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,594.62
C00001752158	2023/03/29	TRITECH SOFTWARE SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	6,030.11
C00001752158	2023/03/29	TRITECH SOFTWARE SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	25,452.83
	2023/03/29						
C00001752158		TRITECH SOFTWARE SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	69,326.43
C00001752158 C00001752158	2023/03/29 2023/03/29	TRITECH SOFTWARE SYSTEMS TRITECH SOFTWARE SYSTEMS	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	71,481.63 74.092.32
		TRP CONSTRUCTION GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	69.00
C00001751835		TRP CONSTRUCTION GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	PAVEMENT MARKING PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	623.50
C00001751835		TRP CONSTRUCTION GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	3,245.20
C00001751835		TRP CONSTRUCTION GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	8,540.00
C00001751033	2023/03/24	TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E000001752027	2023/03/28	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	13.43
E00000423132	2023/03/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	35.58
E00000423132	2023/03/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	90.69
E00000423132	2023/03/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	151.66

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E00000423132	2023/03/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	151.66
E00000423132	2023/03/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	238.32
E00000423209	2023/03/30	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	21.67
E00000423209	2023/03/30	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	26.82
E00000423209	2023/03/30	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	65.43
E00000423209	2023/03/30	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	86.66
E00000423209	2023/03/30	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	160.64
E00000423209	2023/03/30	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	274.44
E00000423209	2023/03/30	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	297.35
E00000423209	2023/03/30	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	303.31
E00000423209	2023/03/30	TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	389.97
E00000423209	2023/03/30	TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	427.70
E00000423209	2023/03/30	TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	438.66
E00000423209	2023/03/30	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	454.50
E00000423192	2023/03/30	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	488.80
E00000423209	2023/03/30	TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	649.95
E00000423209	2023/03/30	TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	687.33
E00000423209	2023/03/30	TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	733.20
E00000423209	2023/03/30	TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	801.61
E00000423209	2023/03/30	TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	947.05
E00000423209	2023/03/30	TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,298.29
E00000423209	2023/03/30	TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,606.49
E00000423209	2023/03/30	TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	7,188.96
C00001752300	2023/03/30	Thomas Hannah	OC FIRE PROT & EMS/MSTU	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	ACCTS RECEIVABLE-FIRE RESCUE	150.00
C00001752300 C00001752301	2023/03/30		OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	966.00
C00001752301	2023/03/30	Timothy Urbanek U S DREAM ACADEMY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	31,140.45
C00001751901	2023/03/27	U S DREAM ACADEMY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	46,716.50
C00001751901	2023/03/27	U S DREAM ACADEMIT INC	RED LIGHT CAMERA DOR-BRAIN &	COMMONITY AND PAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	40,7 10.50
C00001752068	2023/03/29	U-HAUL INTERNATIONAL INC	SPINAL INJURY			DUE TO OTH GOVT UNITS	3.00
C00001732000	2023/03/29	U-HAUL INTERNATIONAL INC	RED LIGHT CAMERA DOR-DEPT OF			DUE TO OTH GOVT ONITS	3.00
C00001752068	2023/03/29	U-HAUL INTERNATIONAL INC	HEALTH ADMIN TRUST			DUE TO OTH GOVT UNITS	10.00
C00001732000	2023/03/29	0-11AGE INTERNATIONAL INC	RED LIGHT CAMERA DOR-GEN REV			DOL TO OTT GOVE ONE	10.00
C00001752068	2023/03/29	U-HAUL INTERNATIONAL INC	FUND			DUE TO OTH GOVT UNITS	70.00
C00001752068	2023/03/29	U-HAUL INTERNATIONAL INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	DOE TO OTT GOVE ONLY	75.00
C00001752067	2023/03/29	U-HAUL INTERNATIONAL INC	TRANSPORTATION TRUST	FUBLIC WORKS	RED LIGHT CAMERAS	RED LIGHT INFRACTIONS-PARTIAL	158.00
C00001752067	2023/03/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	VADDWARTE	CLOTHING AND WEARING APPAREL	.35
C00001751816	2023/03/24	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM		YARDWASTE MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	.35 1.02
C00001751816	2023/03/24	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	1.02
C00001751816	2023/03/24	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.02
C00001751816	2023/03/24	UNIFIRST CORPORATION UNIFIRST CORPORATION		UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.10
C00001751816	2023/03/24	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.10
C00001751816	2023/03/24	UNIFIRST CORPORATION			MC LEOD RD	CLOTHING AND WEARING APPAREL	1.10
C00001751816	2023/03/24	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.85
C00001751816	2023/03/24	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.42
	2023/03/24			UTILITIES			
C00001751816 C00001751816	2023/03/24	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.42 2.42
C00001751816	2023/03/24	UNIFIRST CORPORATION		UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	5.61
	2023/03/24		SOLID WASTE SYSTEM	UTILITIES			
C00001751816 C00001751816	2023/03/24	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	YARD DOG OPERATIONS YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	5.61 7.26
C00001751816	2023/03/24	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	7.26 7.26
C00001751816	2023/03/24	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	14.52
C00001751816	2023/03/24	UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	14.52
C00001751816	2023/03/24	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	14.52
C00001751816	2023/03/24	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	17.00
C00001751816	2023/03/24	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	17.82
C00001751816	2023/03/24	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	17.82
C00001751816	2023/03/24	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	17.82
C00001751816	2023/03/24	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	24.64
C00001751816	2023/03/24	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	24.64 24.64
C00001751816		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	24.64
C00001751816	2023/03/24	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.62
C00001751816	2023/03/24	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.62 70.62
C00001751816	2023/03/24	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	70.82 77.94
C00001751816	2023/03/24	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	104.22
C00001751816	2023/03/24	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	104.22
C00001751816	2023/03/24	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	113.96
C00001751816	2023/03/24	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	113.96
000001731010	2020/03/24	ON ING FORFORMION	COLID WAGIL GIGIEW	OTHERTIES	WATER RECLAMATION TREATMENT	GLOTTING AND WEARING AFFAREL	113.80
C00001752030	2023/03/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.05
500001732030	2020100120	ON INC. CONFORMION	WATER UTILITIES STOTEW	Officials	WATER RECLAMATION TREATMENT	GLOTTING AND WLANING AFPAREL	1.00
C00001752030	2023/03/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.32
500001102000	_320,00,20	C. II. I. C. COM CIVITON	TO THE PROPERTY OF THE PROPERT	S.I.I.I.EU		SESTIMO TO THE TAKE	1.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMEN	T UNIT	PURPOSE	AMOUNT
C00001752030	2023/03/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.32
C00001752030	2023/03/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.87
C00001752030	2023/03/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	2.32
C00001752030	2023/03/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001752030	2023/03/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001752030	2023/03/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.12
C00001752030	2023/03/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	3.23
C00001752024	2023/03/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.36
C00001752024	2023/03/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.80
C00001752024	2023/03/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.48
C00001752024 C00001752030	2023/03/28	UNIFIRST CORPORATION			WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.87
			WATER UTILITIES SYSTEM	UTILITIES	EAST		
C00001752024	2023/03/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	10.03
C00001752024	2023/03/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	11.60
C00001752030	2023/03/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	12.75
C00001752024	2023/03/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	18.70
C00001752024	2023/03/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	23.52
C00001752030		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	26.69
C00001752030	2023/03/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	64.02
C00001752024	2023/03/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	66.66
C00001752181	2023/03/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.05
C00001752181	2023/03/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.32
C00001752181	2023/03/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.32
C00001752181	2023/03/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.87
C00001752181	2023/03/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.32
C00001752181	2023/03/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001752181	2023/03/29		WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001752181	2023/03/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.12
C00001752181	2023/03/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.23
C00001752181	2023/03/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.87
C00001752181	2023/03/29		WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	12.75
C00001752181	2023/03/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	26.69
C00001752181	2023/03/29		WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	64.02
C00001752383	2023/03/30	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	.35
C00001752383	2023/03/30	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	.44
C00001752383			SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	.44
C00001752383	2023/03/30	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.53
C00001752383	2023/03/30	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.53
C00001752383	2023/03/30	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.85
C00001752374	2023/03/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.09
C00001752374	2023/03/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.09
	2023/03/30					CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.42
C00001752374		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001752374	2023/03/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.42
C00001752383	2023/03/30	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.42
C00001752383	2023/03/30	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.42
C00001752383	2023/03/30	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.63
C00001752383	2023/03/30	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.63
C00001752383	2023/03/30	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.65
C00001752374	2023/03/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.25
C00001752374		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.25

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C00001752374	2023/03/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.84
C00001752374	2023/03/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.84
C00001752374		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.46
C00001752374		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.46
C00001752374		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.72
C00001752374		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.72
C00001752374		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.48
C00001752374	2023/03/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.48
C00001752383		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	9.24
C00001752383 C00001752374		UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PORTER FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	9.24 11.02
C00001752374		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.02
C00001752374 C00001752383	2023/03/30	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	11.88
C00001752383		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	11.88
C00001752374		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	12.76
C00001752374	2023/03/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	12.76
C00001752374	2023/03/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	17.00
C00001752374	2023/03/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	18.20
C00001752374	2023/03/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	18.20
C00001752383		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	22.44
C00001752383	2023/03/30	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	22.44
C00001752383	2023/03/30	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	22.68
C00001752383	2023/03/30	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	22.68
C00001752383	2023/03/30	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	30.80
C00001752383	2023/03/30 2023/03/30	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	30.80
C00001752374 C00001752374	2023/03/30	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.68 33.22
C00001752374	2023/03/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	72.00
C00001732374	2023/03/30	UNITED CEREBRAL PALSY OF CENTRAL	WATER OTHER LEGISTER	OTILITIES	TILLED SERVICES TRANSMISSIONS	CEOTING AND WEAKING AFFAILE	72.00
E00000423047	2023/03/28	FLORIDA INC DBA UNITED CEREBRAL PALSY OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	1,225.10
E00000423047	2023/03/28	FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,426.25
C00001751892	2023/03/27	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	79.46
C00001751988		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	64.16
C00001752376		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	79.23
C00001752376	2023/03/30	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES ENVIRONMENTAL PROTECTION DIVISION	POSTAGE and MESSENGER SVCS	114.18
C00001752388	2023/03/30	UNITED PARCEL SERVICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	POSTAGE and MESSENGER SVCS	125.61
C00001752012		UNITED RENTALS NORTH AMERICA INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.80
		UNITED RENTALS NORTH AMERICA INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.60
C00001752012		UNITED RENTALS NORTH AMERICA INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.60
C00001752012 C00001752012		UNITED RENTALS NORTH AMERICA INC		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	37.89 95.00
C00001752012		UNITED RENTALS NORTH AMERICA INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	167.27
		UNITED RENTALS NORTH AMERICA INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	167.27
C00001752012	2023/03/28	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	190.00
C00001752012	2023/03/28	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	190.00
C00001752028	2023/03/28	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	RENTAL OF EQUIPMENT	1,699.28
C00001751832	2023/03/24	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	RENTAL OF EQUIPMENT	25.00
C00001751832	2023/03/24	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	RENTAL OF EQUIPMENT	88.40
C00001751832 C00001752035		UNITED SITE SERVICES OF FLORIDA LLC UNITED STATES POSTAL SERVICE UNIVERSAL PROTECTION SERVICE LP	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	APOPKA STATION MAIL SERV	RENTAL OF EQUIPMENT POSTAGE and MESSENGER SVCS	88.40 20,000.00
C00001751809	2023/03/24	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	622.71
C00001751833	2023/03/24	DBA UNIVERSAL PROTECTION SERVICE LP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,034.48
C00001751912	2023/03/27	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	18.81
C00001751912	2023/03/27		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	18.81

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C00001751912	2023/03/27	UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	18.81
C00001751912	2023/03/27	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	18.81
C00001751912	2023/03/27	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	18.81
C00001751912	2023/03/27	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	56.43
C00001751912	2023/03/27	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	1,034.55
C00001751912	2023/03/27	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,034.55
C00001751912	2023/03/27	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,034.55
C00001751912	2023/03/27	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,034.55
C00001751912	2023/03/27	DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST EAST	CONTRACTUAL SERVICES NOT OTHER	1,034.55
C00001751912	2023/03/27	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	1,053.36
C00001751912	2023/03/27	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,053.36
C00001751912	2023/03/27	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,053.36
C00001751912	2023/03/27	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,053.36
C00001751912	2023/03/27	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	1,053.36
C00001751911	2023/03/27	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	1,377.51
C00001751912	2023/03/27	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,118.46
C00001751946	2023/03/27	UNIVERSAL PROTECTION SERVICE LP DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACT SVC EMPLOY AGENT	2,918.51
C00001751912	2023/03/27	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	3,060.15
C00001751912	2023/03/27	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	3,066.38
C00001751912	2023/03/27	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,103.65
C00001751912	2023/03/27	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	3,160.08
C00001751912	2023/03/27	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	3,170.16
C00001751912	2023/03/27	DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	3,170.16
C00001751912	2023/03/27	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	3,170.16
C00001751912	2023/03/27	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	3,170.16
C00001751912	2023/03/27	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	3,170.16
C00001752005	2023/03/28	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	310.92
C00001752005	2023/03/28	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	758.78
C00001752005	2023/03/28	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	966.72
C00001752006	2023/03/28	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	968.80
C00001752005	2023/03/28	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,017.46
C00001752005	2023/03/28	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,036.20
C00001752005	2023/03/28	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,062.31
C00001752005	2023/03/28	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,199.94
C00001752005	2023/03/28	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,243.68
C00001752005	2023/03/28	DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,307.95

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C00001752005	2023/03/28	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,310.62
C00001752005	2023/03/28	DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,502.78
C00001752005	2023/03/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,517.56
C00001752008	2023/03/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	3,100.16
C00001752005	2023/03/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,792.64
C00001752005	2023/03/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	3,947.44
C00001752005	2023/03/28	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,029.68
C00001752005	2023/03/28	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	4,194.16
C00001752005	2023/03/28	DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	4,229.40
C00001752005	2023/03/28	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	4,414.49
C00001752005	2023/03/28	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,078.10
C00001752005	2023/03/28	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,640.81
C00001752005	2023/03/28	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	12,945.04
C00001752005	2023/03/28	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	13,675.38
C00001752186	2023/03/29	DBA UNIVERSAL PROTECTION SERVICE LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACT SVC EMPLOY AGENT	2,714.58
C00001752410	2023/03/30	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	748.20
C00001752410	2023/03/30	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	997.60
C00001752410	2023/03/30	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,002.44
C00001752410	2023/03/30	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,239.86
C00001752410	2023/03/30	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,305.81
C00001752402	2023/03/30	DBA UNIVERSAL PROTECTION SERVICE LP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,034.48
C00001752410	2023/03/30	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,252.67
C00001752410	2023/03/30	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,298.32
C00001752410	2023/03/30	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,431.84
C00001752410	2023/03/30	DBA UNIVERSITY ESTATES PROPERTY	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,276.00
C00001752347	2023/03/30	OWNERS ASSN INC UNIVERSITY OF CENTRAL FL RESEARCH	H.O.A. RET POND-UNIV.EST #403	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	4,425.00
C00001751856	2023/03/27	FOUNDATION INC UNIVERSITY OF CENTRAL FL RESEARCH	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	800,243.00
C00001752385 E00000422967	2023/03/30 2023/03/27	FOUNDATION INC	MANDATORY REFUSE COLLECTION	UTILITIES COMPTROLLER	RECYCLING PROGRAM	RESEARCH and STUDIES	2,020.53
C00001752141	2023/03/27	UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF FLORIDA	SPEC TRUST & AGENCY WATER UTILITIES SYSTEM	UTILITIES	COMM CORR-DUE TO OTH GOVTS FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	100.00 1,875.00
C00001752141		UNIVERSITY OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC-TRAINING	1,875.00
C00001752141		UNIVERSITY OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	1,959.98
C00001752141		UNIVERSITY OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC-TRAINING	2,495.96
C00001752141 C00001752141	2023/03/29 2023/03/29	UNIVERSITY OF FLORIDA UNIVERSITY OF FLORIDA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION CONSTRUCTION ADMINISTRATION	CONTRACT SVC-TRAINING CONTRACT SVC-TRAINING	2,939.98 3,196.99
C00001752141	2023/03/29	UNIVERSITY OF FLORIDA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	3,903.95
C00001752141		UNIVERSITY OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC-TRAINING	4,586.99
C00001752141		UNIVERSITY OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	6,115.98
E00000423010	2023/03/27	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.79
E00000423010	2023/03/27	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	64.19
E00000423010	2023/03/27	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	385.00
E00000423070		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.15
E00000423070 E00000423070		US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	695.52 914.12
E00000423070		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	914.12
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E00000423070 E00000423070 C00001752153 C00001752153 C00001752153	2023/03/28 2023/03/29 2023/03/29	US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION USA SERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC	GENERAL FUND GENERAL FUND AW(TAX) LK SUE AW(NON-TAX) LK PEARL AW(TAX) LK JESSAMINE	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,420.08 2,340.95 813.28 834.21 1,118.26
C00001752153 C00001752153	2023/03/29	USA SERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC	A/W(TAX) LK HOLDEN WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,303.64 8,545.42
E00000422885 C00001751802 C00001752090	2023/03/24	VALENCIA CONSTRUCTION GROUP INC VANASSE HANGEN BRUSTLIN INC VERIZON CONNECT NWF INC	LOCAL OPTION GAS TAX GENERAL FUND GENERAL FUND	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PUBLIC DEFENDER	DRAINAGE REHAB TRANSP PROJECT PLANNING PUB DEFENDER GEN ADMIN	STORMWATER STRUCT and FACILITI CONTRACTUAL SERVICES NOT OTHER COMMUNICATIONS	91,591.90 9,241.39 178.09
C00001752118	2023/03/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	-1.17
C00001752118	2023/03/29	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	-1.07
C00001752118	2023/03/29	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM SOUTH ECON RECREATION	COMMUNICATIONS	2.34
C00001752118	2023/03/29	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	35.49
C00001752118	2023/03/29	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	36.28
C00001752118	2023/03/29	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	COMMUNICATIONS	36.34
C00001752118	2023/03/29	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	36.98
C00001752118	2023/03/29	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE SILVER STAR RECREATION	COMMUNICATIONS	37.59
C00001752118	2023/03/29	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	38.11
C00001752118	2023/03/29	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	40.54
C00001752118	2023/03/29	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	40.85
C00001752118	2023/03/29	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	46.75
C00001752118		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	54.04
C00001752118		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX MARKS STREET SENIOR RECREATION	COMMUNICATIONS	72.62
C00001752118		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX WEST ORANGE RECREATION	COMMUNICATIONS	73.13
C00001752118	2023/03/29	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	73.41
C00001752118		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	73.59
C00001752118		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	73.77
C00001752118		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK GOLDENROD RECREATION	COMMUNICATIONS	84.18
C00001752118		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	84.43
C00001752118		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	137.72
C00001752118		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	155.64
C00001752118		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	156.97
C00001752101		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	EQUIPMENTLESS THAN \$5000	157.93
C00001752118		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	277.16
C00001752088		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	881.76
C00001752101		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	2,828.30
C00001752375		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	244.52
C00001752375		COMMUNICATIONS LP DBA/ VETERINARY EMERGENCY CLINIC OF	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	844.74
C00001751948		CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	562.00
C00001751948	2023/03/27	CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,111.00

DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

BOOOMENTIB	011201127112		1 3113	DEI / III III III	51111	7 314 332	7
E00000423048	2023/03/28	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	159.15
E0000423048 E00000422915 E00000422939 E00000422926 E00000422926 E00000422939 E00000423212 E00000423218 E0000042328 E0000042328	2023/03/28 2023/03/24 2023/03/24 2023/03/24 2023/03/24 2023/03/24 2023/03/30 2023/03/30 2023/03/30	VICTIM SERVICE CENTER OF CENTRAL FL INC VISIUM RESOURCES INC VISIA APPRAISAL SERVICES INC VSP ORLANDO LLC	INMATE COMMISSARY FUND CONVENTION CENTER TRANSPORTATION TRUST GENERAL FUND GENERAL FUND TRANSPORTATION TRUST GENERAL FUND CONVENTION CENTER GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS CONVENTION CENTER PUBLIC WORKS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES PUBLIC WORKS ADMINISTRATIVE SERVICES CONVENTION CENTER COUNTY ADMINISTRATOR	O C CORRECT WELFARE FINANCIAL ADMINISTRATION INVEST-CONTRACT LABOR REAL ESTATE MGNT REAL ESTATE MGNT INVEST-CONTRACT LABOR REAL ESTATE MGNT FINANCIAL ADMINISTRATION VALUE ADJUSTMENT BOARD	NON-INDIGENT PSYCH SVCS CONTRACT SVC EMPLOY AGENT LEGAL SERVICES	732.09 1,740.00 2,240.00 2,418.00 2,700.00 2,736.00 2,820.00 1,392.00 4,460.41 -58.86
C00001752302 C00001752303 C00001752140 C00001752140	2023/03/30 2023/03/30 2023/03/29 2023/03/29	Vida Anderson Vito Scutero W W GRAINGER INC W W GRAINGER INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT WATER RECLAMATION TREATMENT	ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE WAREHOUSE INVENTORY WAREHOUSE INVENTORY	240.00 1,011.00 84.42 337.68
C00001751894	2023/03/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	12.46
C00001751894	2023/03/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	18.87
C00001751894	2023/03/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	19.81
C00001751894	2023/03/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	20.64
C00001751894	2023/03/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	22.51
C00001751894	2023/03/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	32.00
C00001751894	2023/03/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	36.74
C00001751894	2023/03/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	37.98
C00001751894	2023/03/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	41.00
C00001751894	2023/03/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	49.61
C00001751894	2023/03/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	53.67
C00001751894	2023/03/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	54.29
C00001751894		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	59.38
C00001751894		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	70.56
C00001751894		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	72.30
C00001751894		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	87.70
C00001751894		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	88.86
C00001751894	2023/03/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	96.74
C00001751894 C00001751894		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	105.60
C00001751894		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT HAMLIN	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	107.52 120.02
C00001751894		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	147.58
C00001751894		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	TOOLSandSMALL IMPLEMENTS	170.58
C00001751894		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	TOOLSandSMALL IMPLEMENTS	171.61
C00001751894		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	TOOLSandSMALL IMPLEMENTS	190.54
C00001751894		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	TOOLSandSMALL IMPLEMENTS	199.00
C00001751894		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	TOOLSandSMALL IMPLEMENTS	208.57
C00001751894		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	TOOLSandSMALL IMPLEMENTS	277.56

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C00001751894	2023/03/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	TOOLSandSMALL IMPLEMENTS	304.16
C00001751894	2023/03/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	TOOLSandSMALL IMPLEMENTS	356.66
C00001751894	2023/03/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	TOOLSandSMALL IMPLEMENTS	361.95
C00001751894	2023/03/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	TOOLSandSMALL IMPLEMENTS	364.93
C00001751894	2023/03/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	TOOLSandSMALL IMPLEMENTS	379.40
C00001751894	2023/03/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	383.06
C00001751894	2023/03/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	398.57
C00001751894	2023/03/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	425.19
C00001751894	2023/03/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	496.63
C00001751894	2023/03/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	912.40
C00001751894 C00001752136	2023/03/27 2023/03/29	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	HAMLIN WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,293.51 499.06
C00001752136	2023/03/29			UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	8,099.09
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM				
E00000422956	2023/03/24	WALL, RYAN F	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.29
E00000422956	2023/03/24	WALL, RYAN F	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	53.75
E00000423215	2023/03/30	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	150.00
E00000423215	2023/03/30	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	350.00
E00000423215	2023/03/30	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	468.00
E00000423215	2023/03/30	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	500.00
E00000423215	2023/03/30	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	700.00
E00000423215	2023/03/30	WASTE CONNECTIONS OF FLORIDA			ENVIRONMENTAL SERVICES		
			CONVENTION CENTER	CONVENTION CENTER		UTILITIES-GARBAGE DISPOSAL	800.00
E00000423215	2023/03/30	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	2,013.90
E00000423215	2023/03/30	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	2,730.00
E00000423215	2023/03/30	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	3,500.00
E00000423215	2023/03/30	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	4,550.00
E00000423215	2023/03/30	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	5,250.00
E00000423215	2023/03/30	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	7,200.00
E00000423215	2023/03/30	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	9,274.50
	2023/03/30						
E00000423215		WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	14,000.00
E00000423215	2023/03/30	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	16,200.00
E00000423215	2023/03/30	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	16,600.00
E00000423215	2023/03/30	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	17,150.00
E00000423215	2023/03/30	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	17,150.00
E00000422922	2023/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	-66.70
E00000422922	2023/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	01
E00000422922	2023/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	10.81
E00000422900	2023/03/24	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	23.04
E00000422900	2023/03/24	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	23.04
E00000422900	2023/03/24	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	48.34
E00000422900	2023/03/24	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	74.91
E00000422922	2023/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	84.89
E00000422900	2023/03/24	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	149.81
E00000422900		WASTE MANAGEMENT INC OF FLORIDA		FIRE - RESCUE	FACILITIES	UTILITIES	167.10
E00000422922		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	167.10
E00000422900		WASTE MANAGEMENT INC OF FLORIDA		FIRE - RESCUE	FACILITIES	UTILITIES	192.46
E00000422900	2023/03/24	WASTE MANAGEMENT INC OF FLORIDA		FIRE - RESCUE	FACILITIES	UTILITIES	208.59
E00000422900	2023/03/24	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	221.27

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E00000422900	2023/03/24	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	235.10
E00000422900	2023/03/24	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	278.89
E00000422900	2023/03/24	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,795.50
E00000422900	2023/03/24	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,991.52
E00000422900	2023/03/24	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,189.56
E00000422900	2023/03/24	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,252.85
E00000423008	2023/03/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.65
E00000423008	2023/03/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	59.78
E00000423008	2023/03/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	69.23
E00000423008	2023/03/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	78.46
E00000423008	2023/03/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	90.53
E00000423008	2023/03/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	106.51
E00000423008	2023/03/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	154.44
E00000423002	2023/03/27	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	204.50
E00000423008	2023/03/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	204.50
E00000423002	2023/03/27	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	221.27
E00000423002	2023/03/27	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	221.27
E00000423008	2023/03/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	257.75
E00000423008	2023/03/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	257.75
E00000423008	2023/03/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	339.76
E00000423008	2023/03/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	339.76
E00000423061	2023/03/28	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	204.50
E00000423061	2023/03/28	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	204.50
E00000423061	2023/03/28	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	221.27
E00000423129	2023/03/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	32.43
E00000423129	2023/03/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	69.23
E00000423129 E00000422884 E00000422884 E00000422884	2023/03/29 2023/03/24 2023/03/24 2023/03/24	WASTE MANAGEMENT INC OF FLORIDA WASTE PRO OF FLORIDA INC WASTE PRO OF FLORIDA INC WASTE PRO OF FLORIDA INC WATERS BROTHERS ENVIRONMENTAL	GENERAL FUND MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES	WEST MAINTENANCE DISTRICT REFUSE FRANCHISE ZONE 2 REFUSE FRANCHISE ZONE 2 REFUSE FRANCHISE ZONE 2	UTILITIES PAYMENTS TO FRANCHISE HAULERS PAYMENTS TO FRANCHISE HAULERS	463.32 -4,500.00 -30.46 800,704.01
E00000423032	2023/03/27	INC WATERS BROTHERS ENVIRONMENTAL	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	90.67
E00000423032	2023/03/27	INC WATERS BROTHERS ENVIRONMENTAL	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	11,318.62
E00000423032 C00001751932 C00001751932 C00001751932 C00001751932	2023/03/27 2023/03/27 2023/03/27 2023/03/27 2023/03/27	WESCO TURF INC	RETENTION PONDS-GRP 232 PARKS FUND PARKS FUND PARKS FUND PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RETENTION POND MAINTENANCE ADMIN/PARKS & REC ADMIN/PARKS & REC ADMIN/PARKS & REC ADMIN/PARKS & REC COURT TECHNOLOGY COURT	MAINTENANCE OF ROADWAY SYSTEMS ROLLING STOCK ROLLING STOCK ROLLING STOCK ROLLING STOCK	19,245.16 652.92 652.92 8,473.14 22,058.40
C00001752133 C00001752133 E00000423107 E00000423107	2023/03/29 2023/03/29 2023/03/29 2023/03/29 2023/03/29	WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA WESTERN DETENTION PRODUCTS INC WESTERN DETENTION PRODUCTS INC WESTERN DETENTION PRODUCTS INC	COURT TECHNOLOGY GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COURT ADMINISTRATION CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS	ADMINISTRATION OPERATIONS-INMATE SUPPORT PERIMETER SECURITY PERIMETER SECURITY PERIMETER SECURITY	INVESTIGATIONS BOOKS, COMPACT DISKS, VIDEOS, MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	863.57 1,498.85 123.12 150.20 184.68

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000423107 E00000423107 E00000423107 E00000423107 E00000423107 E00000423107 E00000423107	2023/03/29 2023/03/29 2023/03/29 2023/03/29 2023/03/29 2023/03/29 2023/03/29	WESTERN DETENTION PRODUCTS INC	GENERAL FUND	CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	184.68 560.80 1,020.00 1,636.36 3,647.70 3,871.80 3,874.50
E00000422932	2023/03/24	WESTWOOD IMPROVEMENT ASSN INC	COM AREA - WESTWOOD HEIGHTS - 222	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,233.00
C00001751994	2023/03/28	WIMPERS PET RESCUE INC	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	2,500.00
C00001752022	2023/03/28	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	82.00
C00001752022	2023/03/28	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	88.00
C00001752022	2023/03/28	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	89.00
C00001752022	2023/03/28	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	229.00
C00001752022	2023/03/28	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	458.00
C00001752022	2023/03/28	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	470.00
C00001752022	2023/03/28	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	981.00
C00001752022	2023/03/28	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,853.00
C00001752022	2023/03/28	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,904.00
C00001752022	2023/03/28	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,607.00
C00001752022	2023/03/28	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,655.00
C00001752022	2023/03/28	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,708.00
C00001752022	2023/03/28	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,400.00
C00001752022	2023/03/28	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,530.00
C00001752022	2023/03/28	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,154.00
C00001752022	2023/03/28	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,900.00
C00001752189	2023/03/29	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	62.00
C00001752189	2023/03/29	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	82.00
C00001752189	2023/03/29	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	82.00
C00001752189	2023/03/29	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	470.00
C00001752189	2023/03/29	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	470.00
C00001752189	2023/03/29	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	829.00
C00001752409	2023/03/30	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	78.00
C00001752409 C00001752020 000000022740	2023/03/30 2023/03/28 2023/03/24	WOLF TREE INC WONG, JOSE WOODBURY OWNER LLC	TRANSPORTATION TRUST GENERAL FUND WATER UTILITIES SYSTEM	PUBLIC WORKS COUNTY ADMINISTRATOR	MAINTENANCE UNITS VALUE ADJUSTMENT BOARD	MAINTENANCE OF ROADWAY SYSTEMS LEGAL SERVICES	78.00 5,464.58 -655.01
C00001752240 000000022761	2023/03/30 2023/03/27	WOODBURY OWNER LLC WREST 40 FL UNIVERSITION BLVD LLC WSP USA ENVIRONMENT &	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	655.01 -5,060.37
C00001751997 E00000422880	2023/03/28 2023/03/24	INFRASTRUCTURE INC WSP USA INC	PARKS & RECREATION IMPACT FEES WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	LAKE APOPKA LOOP CONNECTOR TRAIL WATER PRODUCTION MENTAL HEALTH AND HOMELESS	STRUCT and FAC OTH TH BLDGS CONTRACTUAL SERVICES NOT OTHER	3,337.25 2,825.73
E00000423090	2023/03/28	WYCHE, DONNA PRIDGEON	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	TOLL CHARGES	12.00
E00000423090 E00000423025 E00000423025 E00000423025	2023/03/28 2023/03/27 2023/03/27 2023/03/27	WYCHE, DONNA PRIDGEON XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	ISSUES BCC-GENERAL OFFICE BCC-GENERAL OFFICE BCC-GENERAL OFFICE	LOCAL TRAVEL MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	95.50 8.77 15.70 64.85

CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
2023/03/27	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	167.34
2023/03/27	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	167.34
2023/03/27	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	209.25
2023/03/28	YOAKUM, BENJAMIN ALLEN	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	OUT OF COUNTY TRAVEL	336.47
				TRAFFIC SIGNAL PREVENTATIVE		
2023/03/29	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	47,680.00
2023/03/30	Yusmar Macias	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	400.00
2023/03/28	ZEBRA COALITION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,825.96
2023/03/30	ZEBRA COALITION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,612.68
2023/03/30	ZEBRA COALITION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	5,050.00
2023/03/27	ZIYAO, LI	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	339.95
2023/03/30	Zenobia Tyler	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	235.00
2023/03/30	Zoraida Singh	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	128.87
	-					
	2023/03/27 2023/03/27 2023/03/28 2023/03/28 2023/03/30 2023/03/30 2023/03/30 2023/03/37 2023/03/37 2023/03/30	2023/03/27 XEROX CORPORATION 2023/03/27 XEROX CORPORATION 2023/03/27 XEROX CORPORATION 2023/03/28 YOAKUM, BENJAMIN ALLEN 2023/03/39 YUNEX LLC 2023/03/30 ZEBRA COALITION INC 2023/03/30 ZEBRA COALITION INC 2023/03/27 ZIYAO, LI 2023/03/30 ZEBRA COALITION INC 2023/03/30 ZEBRA COALITION INC 2023/03/37 ZIYAO, LI 2023/03/30 ZEBORA COALITION INC	2023/03/27 XEROX CORPORATION GENERAL FUND 2023/03/27 XEROX CORPORATION GENERAL FUND 2023/03/27 XEROX CORPORATION GENERAL FUND 2023/03/28 YOAKUM, BENJAMIN ALLEN WATER UTILITIES SYSTEM 2023/03/29 YUNEX LLC LOCAL OPTION GAS TAX 2023/03/30 Yusmar Macias OC FIRE PROT & EMS/MSTU 2023/03/28 ZEBRA COALITION INC GENERAL FUND 2023/03/30 ZEBRA COBLITION INC GENERAL FU	2023/03/27 XEROX CORPORATION GENERAL FUND BOARD OF COUNTY COMMISSIONERS 2023/03/27 XEROX CORPORATION GENERAL FUND BOARD OF COUNTY COMMISSIONERS 2023/03/27 XEROX CORPORATION GENERAL FUND BOARD OF COUNTY COMMISSIONERS 2023/03/28 YOAKUM, BENJAMIN ALLEN WATER UTILITIES SYSTEM UTILITIES 2023/03/29 YUNEX LLC LOCAL OPTION GAS TAX PUBLIC WORKS 2023/03/30 Yusmar Macias OC FIRE PROT & EMS/MSTU COMMUNITY AND FAMILY SERVICES 2023/03/30 ZEBRA COALITION INC GENERAL FUND COMMUNITY AND FAMILY SERVICES 2023/03/30 ZEBRA COALITION INC GENERAL FUND COMMUNITY AND FAMILY SERVICES 2023/03/30 ZEBRA COALITION INC GENERAL FUND COMMUNITY AND FAMILY SERVICES 2023/03/30 ZEBRA COALITION INC GENERAL FUND COMMUNITY AND FAMILY SERVICES 2023/03/30 ZEBRA COALITION INC GENERAL FUND COMMUNITY AND FAMILY SERVICES 2023/03/30 ZEBRA COALITION INC GENERAL FUND COMMUNITY AND FAMILY SERVICES	2023/03/27 XEROX CORPORATION GENERAL FUND BOARD OF COUNTY COMMISSIONERS BCC-GENERAL OFFICE BCC-GENERAL OFFICE BCC-GENERAL OFFICE BCC-GENERAL OFFICE WATER MANAGEMENT TRAFFIC SIGNAL PREVENTATIVE WATER UTILITIES SYSTEM UTILITIES WATER MANAGEMENT TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE WATER PROT & EMS/MSTU COMMUNITY AND FAMILY SERVICES CHILDREN SERVICES CCC COMMUNITY AND FAMILY SERVICES CCC CHILDREN SERVICES CCC COMMUNITY AND FAMILY SER	2023/03/27 XEROX CORPORATION GENERAL FUND BOARD OF COUNTY COMMISSIONERS 2023/03/27 XEROX CORPORATION GENERAL FUND BOARD OF COUNTY COMMISSIONERS 2023/03/27 XEROX CORPORATION GENERAL FUND BOARD OF COUNTY COMMISSIONERS 2023/03/28 XEROX CORPORATION GENERAL FUND BOARD OF COUNTY COMMISSIONERS BCC-GENERAL OFFICE MAINTENANCE OF EQUIPMENT BOARD OF COUNTY COMMISSIONERS BCC-GENERAL OFFICE MAINTENANCE OF EQUIPMENT BOARD OF COUNTY COMMISSIONERS BCC-GENERAL OFFICE MAINTENANCE OF EQUIPMENT DUTLITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM DUTLITIES SYSTEM DUTLITIES SYSTEM SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY A

30,756,430.14

Addendum To Disbursements by Payee Report for the period 03/24/2023 to 03/30/2023								
Total - Disbursements by Payee Report	\$	30,756,430.14						
Additional Check Disbursements for the period:								
Inmate Trust Account Checks Disbursed		9,631.32						
Total Disbursed by Check for the period	\$	30,766,061.46						
To Truist Bank - Fire Station #32 (Hartzog Rd Realignment)	\$	1,307,400.00	3/24/2023					
To Vanguard - BCC Deferred Compensation		701,391.28	3/24/2023					
BCC SDU Garnishments		47,963.20	3/24/2023					
Fuel Tax Return Additional Payment		1,547.16	3/24/2023					
Orange County Red Light Remittance		89,225.00	3/28/2023					
Total Disbursed by Wire	\$	2,147,526.64						