

JAN 10 2023

**ORANGE COUNTY, FLORIDA**  
**BOARD OF COUNTY COMMISSIONERS**  
**DISBURSEMENT OF FUNDS FROM: 12/09/2022 to 12/15/2022**

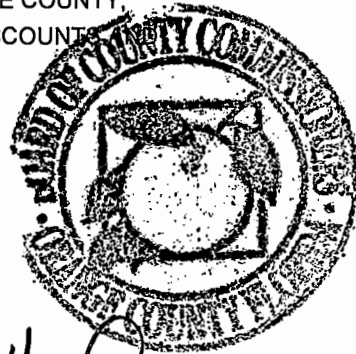
TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 28,225,993.05
TOTAL DISBURSED BY WIRE:	16,347,706.93
TOTAL PAYROLL:	18,264,678.22
TOTAL DISBURSEMENTS:	<u>\$ 62,838,378.20</u>

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

12/19/2022 Laurie A. Bauer  
DATE LAURIE A. BAUER  
DIRECTOR OF FINANCE AND ACCOUNTING

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

Jerry L. Demings  
ORANGE COUNTY MAYOR  
JERRY L. DEMINGS



1. Nicole Wilson  
NICOLE WILSON

4. Maribel Gomez Cordero  
MARIBEL GOMEZ CORDERO

2. Christine Moore  
CHRISTINE MOORE

5. Emily Bonilla  
EMILY BONILLA

3. Mayra Uribe  
MAYRA URIBE

6. Mike Scott  
MICHAEL SCOTT

ORANGE COUNTY (FL)  
 Report Run Date: 12/19/2022 DISBURSEMENTS PROVISION REPORT  
 Disbursements by Amount and Vendor Name  
 Run Dates from 20221209 to 20221215

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001739578	2022/12/12	101 CASA MIRELLA WAY 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
C00001739579	2022/12/12	101 CASA MIRELLA WAY LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	6,636.40
C00001740027	2022/12/15	2018-3 IH BORROWER LP	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	4,441.11
C00001740084	2022/12/15	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,787.50
C00001740084	2022/12/15	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,840.00
C00001740084	2022/12/15	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,200.50
C00001740084	2022/12/15	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,440.00
C00001740084	2022/12/15	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,129.88
C00001740084	2022/12/15	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,146.00
C00001740084	2022/12/15	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	7,267.50
C00001739491	2022/12/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	3.78
C00001739490	2022/12/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	19.79
C00001739491	2022/12/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	46.23
C00001739490	2022/12/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	95.77
C00001739491	2022/12/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	101.83
C00001739490	2022/12/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	112.34
C00001739491	2022/12/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	169.05
C00001739490	2022/12/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	189.85
C00001739490	2022/12/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	213.16
C00001739490	2022/12/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	241.87
C00001739491	2022/12/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	405.73
C00001739490	2022/12/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	532.87
C00001739491	2022/12/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	547.73
C00001739490	2022/12/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,453.53
C00001739490	2022/12/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,865.94
C00001739659	2022/12/12	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,573.06
C00001740042	2022/12/15	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	.17
C00001740042	2022/12/15	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	8.64
C00001740042	2022/12/15	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	8.64
C00001740042	2022/12/15	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	8.81
C00001740042	2022/12/15	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	8.81
C00001740042	2022/12/15	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	17.26
C00001740042	2022/12/15	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	51.80
C00001740023	2022/12/15	A T & T CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	860.22
C00001739847	2022/12/14	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	290.00
C00001739847	2022/12/14	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	290.00
C00001739847	2022/12/14	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	345.00
C00001739847	2022/12/14	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	345.00
C00001739617	2022/12/12	ABACO KEY GARDENS LP	GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE EMERGENCY RENTAL ASSISTANCE 2	WELFARE REVOLV FD PAYMENT	455.00
C00001739616	2022/12/12	ABACO KEY GARDENS LP	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	7,458.55
C00001739939	2022/12/15	ABDULAH, SAMIR ABILITY HEALTH SVCS & REHABILITATION LP	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	RENTAL ASSISTANCE PAYMENTS	50.00
E00000410467	2022/12/15	ACE STAFFING INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	4,950.00
E00000410185	2022/12/12	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	718.00
E00000410185	2022/12/12	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	718.00
E00000410185	2022/12/12	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	1,292.40
E00000410185	2022/12/12	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	1,436.00
E00000410389	2022/12/14	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	287.20
E00000410389	2022/12/14	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	718.00
E00000410389	2022/12/14	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	718.00
E00000410389	2022/12/14	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	718.00
C00001739436	2022/12/09	ACI PAYMENTS INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	222.85
C00001739551	2022/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	31.50
C00001739551	2022/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001739551	2022/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001739551	2022/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001739551	2022/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001739551	2022/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001739551	2022/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001739551	2022/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001740111	2022/12/15	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	71.31
C00001740111	2022/12/15	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	1,090.80
C00001739722	2022/12/12	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	116.68

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001739722	2022/12/12	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	185.00
C00001739722	2022/12/12	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	340.00
C00001739722	2022/12/12	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	583.40
C00001739722	2022/12/12	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	2,152.00
C00001739722	2022/12/12	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	5,157.55
C00001739722	2022/12/12	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	6,916.00
C00001739774	2022/12/13	ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,019.04
C00001739774	2022/12/13	ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	22,814.00
C00001739774	2022/12/13	ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	88,700.94
E00000410177	2022/12/12	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000410177	2022/12/12	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,120.00
C00001739618	2022/12/12	ADVENIR AT THE OAKS LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	2,443.00
E00000410320	2022/12/13	AECOM TECHNICAL SVCS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	RESEARCH and STUDIES	3,800.00
C00001739567	2022/12/09	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	3,312.40
C00001739567	2022/12/09	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	15,585.44
C00001739567	2022/12/09	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,023.62
C00001739808	2022/12/13	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001739808	2022/12/13	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001739808	2022/12/13	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001739808	2022/12/13	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001739808	2022/12/13	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001739808	2022/12/13	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	540.00
C00001739808	2022/12/13	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	705.00
C00001740088	2022/12/15	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,443.85
C00001739444	2022/12/09	AGUIRRE, ROSA E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	65.96
C00001739940	2022/12/15	AGUIRREGUERRERO, MIGUEL	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001739776	2022/12/13	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	317.75
C00001739776	2022/12/13	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	919.20
C00001739776	2022/12/13	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	19,564.91
C00001740056	2022/12/15	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	742.73
C00001740056	2022/12/15	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	6,894.00
C00001740056	2022/12/15	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	7,427.30
C00001740056	2022/12/15	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	25,274.13
E00000410144	2022/12/12	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS BOILER REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	26,812.80
E00000410418	2022/12/15	CORPORATION ALABAMA CHILD SUPPORT PAYMENT CENTER	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	21,375.00
C00001740110	2022/12/15	ALERT SECURITY INC DBA/	PARKS FUND			GARNISHMENTS-PAYROLL	101.08
C00001739726	2022/12/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001739726	2022/12/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001739726	2022/12/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001739726	2022/12/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001739726	2022/12/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001739726	2022/12/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001739726	2022/12/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	112.50
C00001740073	2022/12/15	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	2,795.00
E00000410448	2022/12/15	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	283.50
E00000410448	2022/12/15	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	880.00
E00000410448	2022/12/15	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	912.00
E00000410448	2022/12/15	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	920.00
E00000410448	2022/12/15	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,096.50
E00000410448	2022/12/15	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,505.00
C00001739559	2022/12/09	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.08
C00001739559	2022/12/09	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,495.74
C00001739716	2022/12/12	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-12.95
C00001739716	2022/12/12	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-11.10
C00001739716	2022/12/12	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-9.25
C00001739716	2022/12/12	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-3.24
C00001739716	2022/12/12	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	107.94
C00001739716	2022/12/12	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	308.40



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001739701	2022/12/12	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
C00001739701	2022/12/12	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
C00001739701	2022/12/12	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
C00001739701	2022/12/12	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
C00001739701	2022/12/12	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	444.00
C00001739701	2022/12/12	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	592.00
C00001739701	2022/12/12	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	596.42
C00001739701	2022/12/12	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	962.00
C00001739701	2022/12/12	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,794.07
C00001739542	2022/12/09	AMERICAN CITY BUSINESS JOURNALS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	95.00
C00001739542	2022/12/09	AMERICAN CITY BUSINESS JOURNALS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	95.00
C00001739542	2022/12/09	AMERICAN CITY BUSINESS JOURNALS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	285.00
C00001740054	2022/12/15	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BANK CHARGES	1.51
C00001740054	2022/12/15	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	6.47
C00001740054	2022/12/15	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	31.09
C00001740054	2022/12/15	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	31.58
C00001740054	2022/12/15	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	1,400.98
C00001740054	2022/12/15	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	1,933.59
C00001740054	2022/12/15	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	2,622.39
C00001740054	2022/12/15	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	10,338.32
C00001740098	2022/12/15	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001740098	2022/12/15	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY 20/24			DEDUCTNS-SUPPL INSUR	27.56
C00001740098	2022/12/15	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001740098	2022/12/15	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
C00001740098	2022/12/15	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001740098	2022/12/15	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	59.56
C00001740098	2022/12/15	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	69.88
C00001740098	2022/12/15	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001740098	2022/12/15	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	197.86
C00001740098	2022/12/15	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	277.19
C00001740059	2022/12/15	AMERICAN TOWER CORPORATION DBA	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	91,400.00
C00001739794	2022/12/13	AMERIGAS PROPANE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,215.92
E00000410200	2022/12/12	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	475.00
E00000410200	2022/12/12	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	832.00
E00000410443	2022/12/15	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES EMERGENCY RENTAL ASSISTANCE 2	MAINTENANCE OF BUILDINGS, IMPR	1,933.56
C00001739619	2022/12/12	AMHERST RESIDENTIAL LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	4,069.68
000000022308	2022/12/13	ANAMIKA ENTERPRISE INC	WATER UTILITIES SYSTEM				-182.12
E00000410244	2022/12/12	ANDERSON, JACOB A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	25.46

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E00000410244	2022/12/12	ANDERSON, JACOB A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	92.50
C00001739941	2022/12/15	ANDERSON, NOVA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001739824	2022/12/14	ANDREU PALMA LAVIN & SOLIS PLLC - ATTYS	SPEC TRUST & AGENCY			GARNISHMENTS-PAYROLL	2,747.33
C00001739727	2022/12/12	ANTILL, KATHRYN B DBA	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST- DISTRICT 6 CULTURAL COMM CTR	ARTWORK	4,850.00
C00001739475	2022/12/09	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		62.00
C00001739475	2022/12/09	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		210.25
C00001739741	2022/12/13	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		62.00
C00001739741	2022/12/13	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		179.25
C00001739741	2022/12/13	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		225.75
C00001739741	2022/12/13	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		287.75
C00001740086	2022/12/15	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	UTILITIES	10.32
C00001740086	2022/12/15	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAMP JOY	UTILITIES	621.85
C00001740086	2022/12/15	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	1,136.86
E00000410109	2022/12/09	AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	37.50
E00000410109	2022/12/09	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	45.00
E00000410109	2022/12/09	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	51.00
E00000410109	2022/12/09	AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	72.00
E00000410109	2022/12/09	AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	72.00
E00000410109	2022/12/09	AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	74.80
E00000410109	2022/12/09	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	79.20
E00000410109	2022/12/09	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	96.00
E00000410109	2022/12/09	AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	108.00
E00000410109	2022/12/09	AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	108.00
E00000410109	2022/12/09	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	108.00
E00000410109	2022/12/09	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	126.00
E00000410109	2022/12/09	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	144.00
E00000410109	2022/12/09	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	168.00
E00000410217	2022/12/12	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000410217	2022/12/12	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000410217	2022/12/12	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000410217	2022/12/12	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000410217	2022/12/12	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000410217	2022/12/12	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000410217	2022/12/12	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000410217	2022/12/12	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000410217	2022/12/12	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000410217	2022/12/12	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000410217	2022/12/12	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000410217	2022/12/12	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000410217	2022/12/12	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000410217	2022/12/12	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000410217	2022/12/12	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000410217	2022/12/12	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000410217	2022/12/12	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000410217	2022/12/12	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000410217	2022/12/12	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000410217	2022/12/12	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000410217	2022/12/12	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000410322	2022/12/13	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACTUAL SERVICES NOT OTHER	1.14
E00000410322	2022/12/13	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACTUAL SERVICES NOT OTHER	1.67
E00000410322	2022/12/13	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACTUAL SERVICES NOT OTHER	4.63
E00000410322	2022/12/13	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACTUAL SERVICES NOT OTHER	1,014.00
E00000410322	2022/12/13	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACTUAL SERVICES NOT OTHER	1,224.00
E00000410322	2022/12/13	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACTUAL SERVICES NOT OTHER	1,350.00
E00000410379	2022/12/14	AQUATIC WEED CONTROL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	575.00
E00000410447	2022/12/15	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACTUAL SERVICES NOT OTHER	.57
E00000410447	2022/12/15	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACTUAL SERVICES NOT OTHER	2.59
E00000410447	2022/12/15	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACTUAL SERVICES NOT OTHER	72.25
E00000410447	2022/12/15	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACTUAL SERVICES NOT OTHER	72.25

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E00000410447	2022/12/15	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000410447	2022/12/15	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000410447	2022/12/15	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACTUAL SERVICES NOT OTHER	102.00
E00000410447	2022/12/15	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACTUAL SERVICES NOT OTHER	102.00
E00000410447	2022/12/15	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	153.00
E00000410447	2022/12/15	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000410463	2022/12/15	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	29,171.25
E00000410463	2022/12/15	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33,367.50
C00001739775	2022/12/13	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-MEDICAL	5,116.17
C00001739775	2022/12/13	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-NON MEDICAL	8,869.29
C00001739775	2022/12/13	ARAMARK CORRECTIONAL SERVICES LLC	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	52,449.60
C00001739879	2022/12/14	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,081.38
C00001739879	2022/12/14	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	7,427.91
C00001739879	2022/12/14	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	54,095.93
E00000410094	2022/12/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000410094	2022/12/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000410094	2022/12/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	470.00
E00000410094	2022/12/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	890.00
E00000410094	2022/12/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,030.00
E00000410186	2022/12/12	SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000410263	2022/12/12	ARZON, GLADYS	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	75.88
C00001739942	2022/12/15	ASBERG, HJORDIS	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
000000022302	2022/12/13	ASHTON WOODS USA LLC	WATER UTILITIES SYSTEM				-1,534.80
E00000410141	2022/12/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	6,749.60
E00000410141	2022/12/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	15,234.75
E00000410141	2022/12/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	38,499.59
E00000410141	2022/12/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	72,087.50
E00000410141	2022/12/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	140,135.71
E00000410358	2022/12/14	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	6,749.60
E00000410358	2022/12/14	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	18,564.28
E00000410358	2022/12/14	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	38,499.59
E00000410358	2022/12/14	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	59,171.00
E00000410358	2022/12/14	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	140,135.71
E00000410417	2022/12/15	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	1,654.79
E00000410417	2022/12/15	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT	6,429.40
E00000410417	2022/12/15	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	9,035.98
C00001740115	2022/12/15	ASSET ACCEPTANCE CAPITAL CORP DBA	LOW INC HOME ERNG ASST FY 20/24			GARNISHMENTS-PAYROLL	25.00
C00001740115	2022/12/15	ASSET ACCEPTANCE CAPITAL CORP DBA	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
E00000410097	2022/12/09	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	55.50
E00000410097	2022/12/09	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	647.45

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000410097	2022/12/09	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	690.80
E00000410194	2022/12/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	163.60
E00000410214	2022/12/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CONTRACT SVC EMPLOY AGENT	757.93
E00000410191	2022/12/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	1,252.08
E00000410194	2022/12/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,781.20
E00000410183	2022/12/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	CONTRACT SVC EMPLOY AGENT	2,870.25
E00000410339	2022/12/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	CONTRACT SVC EMPLOY AGENT	368.80
E00000410324	2022/12/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	436.05
E00000410324	2022/12/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACTUAL SERVICES NOT OTHER	517.52
E00000410312	2022/12/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	683.20
E00000410332	2022/12/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	1,308.80
E00000410339	2022/12/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST ADMIN	CONTRACT SVC EMPLOY AGENT	3,194.50
E00000410332	2022/12/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	7,437.04
E00000410396	2022/12/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	163.60
E00000410399	2022/12/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	CONTRACT SVC EMPLOY AGENT	922.00
E00000410399	2022/12/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	CONTRACT SVC EMPLOY AGENT	922.00
E00000410399	2022/12/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	CONTRACT SVC EMPLOY AGENT	922.00
E00000410399	2022/12/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	CONTRACT SVC EMPLOY AGENT	922.00
E00000410399	2022/12/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	CONTRACT SVC EMPLOY AGENT	922.00
E00000410383	2022/12/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,195.60
E00000410399	2022/12/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	CONTRACT SVC EMPLOY AGENT	5,714.79
E00000410399	2022/12/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	CONTRACT SVC EMPLOY AGENT	5,979.86
E00000410396	2022/12/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	6,068.95
E00000410396	2022/12/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	6,237.25
E00000410399	2022/12/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	CONTRACT SVC EMPLOY AGENT	6,856.91
E00000410399	2022/12/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	CONTRACT SVC EMPLOY AGENT	7,593.36
E00000410399	2022/12/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	CONTRACT SVC EMPLOY AGENT	8,131.35
E00000410444	2022/12/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	ARP HEAD START COVID (P.L. 116-260).	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	CONTRACT SVC EMPLOY AGENT	345.40
E00000410458	2022/12/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	379.94
E00000410444	2022/12/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	467.78
E00000410458	2022/12/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	604.45
E00000410444	2022/12/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	728.46
C00001739493	2022/12/09	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	43.23
C00001739488	2022/12/09	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	1,131.13
C00001739507	2022/12/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	1,770.56
C00001739650	2022/12/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	COMMUNICATIONS	10.96
C00001739650	2022/12/12	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	10.96
C00001739651	2022/12/12	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	40.24
C00001739654	2022/12/12	AT&T MOBILITY II LLC DBA/	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	COMMUNICATIONS	40.24
C00001739649	2022/12/12	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	45.27



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C00001739651	2022/12/12	AT&T MOBILITY II LLC DBA/	FAMILY PRESERVATION STABILIZA PG FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	COMMUNICATIONS	51.19
C00001739650	2022/12/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	COMMUNICATIONS	51.20
C00001739651	2022/12/12	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	COMMUNICATIONS	56.23
C00001739652	2022/12/12	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL CHILDREN'S SERVICES PARENTING	COMMUNICATIONS	71.24
C00001739650	2022/12/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	SUPPORT SQUAD	COMMUNICATIONS	80.48
C00001739665	2022/12/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	80.48
C00001739666	2022/12/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	COMMUNICATIONS	80.48
C00001739667	2022/12/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	COMMUNICATIONS	85.51
C00001739650	2022/12/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	191.43
C00001739649	2022/12/12	AT&T MOBILITY II LLC DBA/	FAMILY PRESERVATION STABILIZA PG FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	COMMUNICATIONS	229.93
C00001739653	2022/12/12	AT&T MOBILITY II LLC DBA/	OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG YR7 OF 10	COMMUNICATIONS	307.73
C00001739650	2022/12/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS CHILD SVCS DIVERSION	COMMUNICATIONS	313.66
C00001739651	2022/12/12	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	340.61
C00001739645	2022/12/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	FISCAL SVC	COMMUNICATIONS	367.19
C00001739661	2022/12/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	578.58
C00001739645	2022/12/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	COMMUNICATIONS	589.41
C00001739645	2022/12/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	COMMUNICATIONS	850.97
C00001739645	2022/12/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	COMMUNICATIONS	904.05
C00001739654	2022/12/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	1,504.96
C00001739645	2022/12/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	COMMUNICATIONS	6,760.51
C00001739749	2022/12/13	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENTLESS THAN \$5000	.99
C00001739764	2022/12/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENTLESS THAN \$5000	.99
C00001739764	2022/12/13	AT&T MOBILITY II LLC DBA/	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	EQUIPMENTLESS THAN \$5000	.99
C00001739764	2022/12/13	AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN FY22	EQUIPMENTLESS THAN \$5000	.99
C00001739757	2022/12/13	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	72.48
C00001739757	2022/12/13	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	72.48
C00001739764	2022/12/13	AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY22	COMMUNICATIONS	80.56
C00001739757	2022/12/13	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	82.88
C00001739757	2022/12/13	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	108.72
C00001739764	2022/12/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	119.85
C00001739764	2022/12/13	AT&T MOBILITY II LLC DBA/	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	COMMUNICATIONS	120.84
C00001739749	2022/12/13	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	COMMUNICATIONS	160.96
C00001739764	2022/12/13	AT&T MOBILITY II LLC DBA/	SECTION 8 VOUCHERS FY21/22			PRIOR YR ESTIMATED ACCRUALS	162.11
C00001739766	2022/12/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	170.80
C00001739757	2022/12/13	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	181.20
C00001739749	2022/12/13	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	COMMUNICATIONS	246.47
C00001739764	2022/12/13	AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN FY22	COMMUNICATIONS	281.96
C00001739749	2022/12/13	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	367.19
C00001739749	2022/12/13	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	829.95
C00001739749	2022/12/13	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,318.13
C00001739855	2022/12/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	-699.99
C00001739833	2022/12/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	8.49
C00001739849	2022/12/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMMUNICATIONS	40.24
C00001739848	2022/12/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	COMMUNICATIONS	80.48
C00001739855	2022/12/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	COMMUNICATIONS	120.84
C00001739855	2022/12/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	281.96
C00001739855	2022/12/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	690.15
C00001739855	2022/12/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMMUNICATIONS	835.74
C00001739855	2022/12/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	845.80
C00001739855	2022/12/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	845.80
C00001739855	2022/12/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	1,108.44
C00001739855	2022/12/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	1,201.22
C00001739855	2022/12/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	1,399.62
C00001740043	2022/12/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	COMMUNICATIONS	80.48
C00001740044	2022/12/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	COMMUNICATIONS	120.72
E00000410142	2022/12/12	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	1,179.40
E00000410142	2022/12/12	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	3,098.81
C00001739759	2022/12/13	ATLANTIC RADIO TELEPHONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	204.75
000000022312	2022/12/15	AVERY, JASON	WATER UTILITIES SYSTEM				-10.84
C00001740081	2022/12/15	AVOLVE SOFTWARE CORP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	8,831.25
E00000410166	2022/12/12	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	45.00
E00000410166	2022/12/12	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	50.36
E00000410166	2022/12/12	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	177.00
E00000410166	2022/12/12	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,770.00
E00000410166	2022/12/12	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,975.00
E00000410309	2022/12/13	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,333.30
E00000410309	2022/12/13	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,990.40
E00000410435	2022/12/15	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	150.00

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E00000410435	2022/12/15	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000410435	2022/12/15	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	3,675.00
E00000410435	2022/12/15	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	4,985.00
C00001739562	2022/12/09	AZAM, ASIMA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	152.50
C00001739562	2022/12/09	AZAM, ASIMA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	168.75
E00000410288	2022/12/12	BABB, SIMONE ANNA-MARIA	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	TOLL CHARGES	3.07
E00000410288	2022/12/12	BABB, SIMONE ANNA-MARIA	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	LOCAL TRAVEL	55.19
C00001739563	2022/12/09	BABCOCK, ROBERT K	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,183.75
C00001739563	2022/12/09	BABCOCK, ROBERT K	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,262.50
C00001739563	2022/12/09	BABCOCK, ROBERT K	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,234.15
E00000410248	2022/12/12	BAILON, ADRIAN JOSE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.38
E00000410248	2022/12/12	BAILON, ADRIAN JOSE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	20.00
E00000410267	2022/12/12	BAKER, LIANA LUCRETIA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	16.88
E00000410074	2022/12/09	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		779.97
E00000410074	2022/12/09	BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		993.89
E00000410074	2022/12/09	BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		5,473.37
E00000410074	2022/12/09	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		115,556.59
E00000410074	2022/12/09	BANK OF AMERICA NA	SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		165,239.40
E00000410074	2022/12/09	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		171,254.94
E00000410074	2022/12/09	BANK OF AMERICA NA	PARKS FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		173,496.96
E00000410074	2022/12/09	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		262,487.80
E00000410074	2022/12/09	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		306,702.84
E00000410074	2022/12/09	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		437,296.39
E00000410074	2022/12/09	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,172,611.41
E00000410140	2022/12/12	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,554.98
E00000410140	2022/12/12	BANK OF AMERICA NA	SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		2,305.00
E00000410140	2022/12/12	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		2,636.60
E00000410140	2022/12/12	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		9,011.86
E00000410140	2022/12/12	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		12,423.88
E00000410140	2022/12/12	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		27,411.54
E00000410289	2022/12/13	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	2,239.13
E00000410289	2022/12/13	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	STRUCT and FAC OTH TH BLDGS	2,942.25
E00000410289	2022/12/13	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	4,075.21
E00000410289	2022/12/13	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	4,075.22
E00000410289	2022/12/13	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	4,478.26
E00000410289	2022/12/13	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,675.09
E00000410289	2022/12/13	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,675.10
E00000410289	2022/12/13	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	28,897.00
E00000410289	2022/12/13	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	38,065.23
E00000410359	2022/12/14	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	567.32
E00000410359	2022/12/14	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	693.40
E00000410359	2022/12/14	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	5,850.89
E00000410359	2022/12/14	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	UTILITY LINES	6,966.14
E00000410359	2022/12/14	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	8,718.04
E00000410419	2022/12/15	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	299.60
E00000410419	2022/12/15	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	399.47
E00000410419	2022/12/15	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	399.47
E00000410419	2022/12/15	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	399.47
E00000410419	2022/12/15	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	499.34
E00000410419	2022/12/15	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	510.16
E00000410419	2022/12/15	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	680.20

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E00000410419	2022/12/15	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	680.20
E00000410419	2022/12/15	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	680.20
E00000410419	2022/12/15	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	850.25
E00000410419	2022/12/15	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	7,195.69
E00000410268	2022/12/12	BARRAL GUZMAN, WANDA I	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	13.75
C00001739943	2022/12/15	BARRERE, DANIEL	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		350.00
E00000410073	2022/12/09	BARTLETT, MEGAN ELLA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	311.00
C00001739777	2022/12/13	BDM HEALTHWARE INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	SOFTWARE LICENSING SUPPORT FEE	83,181.60
C00001740094	2022/12/15	BECK, GLENN	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	500.00
C00001740095	2022/12/15	BECK, MARK	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	500.00
C00001739506	2022/12/09	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	770.92
C00001739841	2022/12/14	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	COMMUNICATIONS	770.92
C00001739843	2022/12/14	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	776.42
C00001739842	2022/12/14	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,611.79
C00001740009	2022/12/15	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	198.37
C00001740010	2022/12/15	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	198.37
C00001739914	2022/12/14	BENEVATE INC DBA	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	SOFTWARE LICENSING SUPPORT FEE	8,100.00
C00001739914	2022/12/14	BENEVATE INC DBA	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHABILITATION ADM	SOFTWARE LICENSING SUPPORT FEE	8,100.00
C00001739914	2022/12/14	BENEVATE INC DBA	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	SOFTWARE LICENSING SUPPORT FEE	12,000.00
C00001739914	2022/12/14	BENEVATE INC DBA	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHABILITATION ADM	SOFTWARE LICENSING SUPPORT FEE	12,000.00
C00001739944	2022/12/15	BERRY, MICHAEL	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		10.00
E00000410469	2022/12/15	BISBAL MORENO, ROSALLY NEISHMARY	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	71.95
C00001739636	2022/12/12	BKD MARTINS CRUZ LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	112.35
C00001740055	2022/12/15	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	16,507.59
C00001739931	2022/12/15	BLACK SANDS DEVELOPMENT GROUP	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	693.50
C00001739945	2022/12/15	BLANDIN, ELIFELET	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001739557	2022/12/09	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	43.00
C00001739557	2022/12/09	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	43.00
E00000410198	2022/12/12	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROSE PLACE	UTILITIES	121.62
000000008627	2022/12/12	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER			REVOLVING FUNDS/PETTY CASH	30,000.00
E00000410317	2022/12/13	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	205.76
E00000410317	2022/12/13	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	331.03
E00000410317	2022/12/13	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	358.92
E00000410317	2022/12/13	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	404.20
C00001739810	2022/12/13	BOARD OF COUNTY COMMISSIONERS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	PAYMENTS TO OTHER GOVERNMENTAL	1,399.10
C00001739769	2022/12/13	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	1,450.00
E00000410354	2022/12/14	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	116.56
E00000410437	2022/12/15	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	257.46
C00001740028	2022/12/15	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	344.00
C00001740029	2022/12/15	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	344.00
E00000410228	2022/12/12	BOHNE, BRENNY HUFF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.16
E00000410228	2022/12/12	BOHNE, BRENNY HUFF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	35.00
E00000410101	2022/12/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	177.50
E00000410101	2022/12/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	200.00
E00000410101	2022/12/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,505.00
E00000410101	2022/12/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	4,398.00
E00000410174	2022/12/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	-270.00
E00000410174	2022/12/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	270.00
E00000410174	2022/12/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	577.20
E00000410439	2022/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	25.20

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E00000410439	2022/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	41.86
E00000410439	2022/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	45.50
E00000410439	2022/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	59.70
E00000410439	2022/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	107.12
E00000410439	2022/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	123.60
E00000410439	2022/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	234.88
E00000410439	2022/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	269.76
E00000410439	2022/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	401.80
E00000410439	2022/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	578.25
E00000410439	2022/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	1,401.40
E00000410439	2022/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	1,783.60
E00000410279	2022/12/12	BOWDEN, REBECCA LYNNE BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	OUT OF COUNTY TRAVEL	114.00
E00000410075	2022/12/09	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	131,743.75
E00000410075	2022/12/09	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	442,881.00
C00001739443	2022/12/09	BREIT MF HOLDINGS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	4,000.00
E00000410229	2022/12/12	BRITT, DALLAS R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	30.33
E00000410229	2022/12/12	BRITT, DALLAS R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	110.00
C00001739819	2022/12/14	BROOKS, LINDA	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	401.58
C00001739946	2022/12/15	BROOKS, SUSAN	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000410076	2022/12/09	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	968.91
E00000410076	2022/12/09	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	968.91
E00000410076	2022/12/09	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	968.91
E00000410076	2022/12/09	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	968.92
E00000410076	2022/12/09	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	968.92
E00000410076	2022/12/09	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	968.92
E00000410076	2022/12/09	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	968.92
E00000410076	2022/12/09	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	968.92
E00000410076	2022/12/09	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	968.92
E00000410076	2022/12/09	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	968.92
E00000410076	2022/12/09	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	968.92
E00000410076	2022/12/09	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	968.92
E00000410076	2022/12/09	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	968.92
E00000410143	2022/12/12	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	4,672.44
					UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	47,661.43
E00000410291	2022/12/13	BROWNIES SEPTIC & PLUMBING LLC	INTERNATIONAL DRIVE CRA	PLAN, ENVIRON AND DEVEL SVCS	TANGELO PK HOUSING FOR ALL- HOUSING REPAIR	RESIDENTIAL REHAB CONSTRUCTION	555.00
E00000410450	2022/12/15	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	321.43
E00000410450	2022/12/15	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	321.43
E00000410440	2022/12/15	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	440.07
C00001739983	2022/12/15	BRUNSMAN, RICHARD	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	6.14
E00000410413	2022/12/14	BUCHANAN, MATTHEW DAVID	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	OUT OF COUNTY TRAVEL	745.00
E00000410456	2022/12/15	C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	HURRICANE IAN	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000410104	2022/12/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	62.50
E00000410104	2022/12/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	62.50
E00000410104	2022/12/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	62.50
E00000410104	2022/12/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	119.41
E00000410104	2022/12/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000410104	2022/12/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000410104	2022/12/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000410104	2022/12/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.07
E00000410104	2022/12/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000410104	2022/12/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	281.25
E00000410104	2022/12/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000410104	2022/12/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	531.25
E00000410104	2022/12/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	781.25
E00000410104	2022/12/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	801.01
E00000410104	2022/12/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,013.73
E00000410104	2022/12/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,781.25
E00000410104	2022/12/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,383.04
E00000410104	2022/12/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,687.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000410104	2022/12/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	6,964.12
E00000410459	2022/12/15	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.07
E00000410459	2022/12/15	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22.31
E00000410442	2022/12/15	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	59.74
E00000410442	2022/12/15	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	62.50
E00000410442	2022/12/15	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	73.00
E00000410442	2022/12/15	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000410442	2022/12/15	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000410459	2022/12/15	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000410442	2022/12/15	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.07
E00000410442	2022/12/15	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000410442	2022/12/15	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	325.38
E00000410442	2022/12/15	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	801.02
E00000410442	2022/12/15	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,875.00
E00000410442	2022/12/15	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,666.34
E00000410442	2022/12/15	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,718.75
C00001739594	2022/12/12	CALIXTE, SALOMEY	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	3,616.00
C00001739595	2022/12/12	CAMPBELL, SHARA	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	1,740.00
E00000410221	2022/12/12	CANNATA, MARC A	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	7.30
E00000410221	2022/12/12	CANNATA, MARC A	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	50.65
C00001739543	2022/12/09	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001739543	2022/12/09	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001739543	2022/12/09	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	5,867.00
C00001739543	2022/12/09	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	7,792.00
C00001739543	2022/12/09	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	10,200.00
C00001739543	2022/12/09	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	10,633.37
C00001739543	2022/12/09	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14,667.00
C00001739543	2022/12/09	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14,667.00
C00001739543	2022/12/09	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	18,798.01
C00001739543	2022/12/09	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	19,133.24
C00001739543	2022/12/09	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	25,666.00
C00001739543	2022/12/09	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	27,607.66
C00001739786	2022/12/13	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	.01
C00001739786	2022/12/13	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.26
C00001739786	2022/12/13	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6.77
C00001739786	2022/12/13	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.21
C00001739786	2022/12/13	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	30.62
C00001739786	2022/12/13	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	100.80
C00001739786	2022/12/13	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	105.84
C00001739786	2022/12/13	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	363.46
C00001739786	2022/12/13	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	394.08
C00001739786	2022/12/13	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	394.08
C00001739544	2022/12/09	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	.74
C00001739544	2022/12/09	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	4.41
C00001739544	2022/12/09	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	6.02
C00001739544	2022/12/09	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	7.75
C00001739544	2022/12/09	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	9.51
C00001739544	2022/12/09	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	20.90
C00001739544	2022/12/09	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	24.15
C00001739544	2022/12/09	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	25.27
C00001739544	2022/12/09	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	34.15
C00001739544	2022/12/09	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	86.95
C00001739544	2022/12/09	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	MAINTENANCE OF EQUIPMENT	181.64
C00001739544	2022/12/09	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.00
C00001739544	2022/12/09	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	195.00
C00001739544	2022/12/09	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.00
C00001739544	2022/12/09	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	195.00
C00001739544	2022/12/09	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	211.75
C00001739544	2022/12/09	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	270.83





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E00000410190	2022/12/12	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	800.00
E00000410190	2022/12/12	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	900.00
E00000410190	2022/12/12	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,300.00
E00000410190	2022/12/12	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	4,500.00
E00000410190	2022/12/12	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	4,500.00
E00000410190	2022/12/12	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	4,527.60
E00000410190	2022/12/12	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	11,375.00
E00000410190	2022/12/12	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	18,000.00
E00000410155	2022/12/12	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	1,296.36
E00000410155	2022/12/12	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	1,771.58
E00000410155	2022/12/12	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	UTILITY LINES	2,035.73
E00000410155	2022/12/12	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	3,782.60
E00000410155	2022/12/12	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	4,969.38
E00000410155	2022/12/12	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	18,779.93
E00000410374	2022/12/14	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	15,203.60
E00000410156	2022/12/12	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,818.76
E00000410156	2022/12/12	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	8,549.15
E00000410156	2022/12/12	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	9,757.19
E00000410156	2022/12/12	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	24,971.36
E00000410156	2022/12/12	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	29,648.40
C00001739442	2022/12/09	CASA VIDA ACQUISITIONS LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)			CANCELLED VOUCHERS PAYABLE	3,800.00
C00001739596	2022/12/12	CASSAMAJOR, SABRINA	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	7,869.49
000000022310	2022/12/15	CASTLE CHURCH BREWING COMMUNITY INC	WATER UTILITIES SYSTEM		ENVIRONMENTAL PROTECTION DIVISION: GF	BANK CHARGES	-1,637.38
C00001739802	2022/12/13	CAYAN LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	19.95
E00000410089	2022/12/09	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	1,364.22
E00000410089	2022/12/09	CDM SMITH INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	POOLED REV/EXP-TRUST & AGENCY	REFUNDS CURRENT YEAR	10,666.16
E00000410089	2022/12/09	CDM SMITH INC	TOWN OF OAKLAND ROUNDABOUT	COMPTROLLER	TRAFFIC SIGNAL STRUCTURE		10,666.16
E00000410429	2022/12/15	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INSPECTIONS	CONTRACTUAL SERVICES NOT OTHER	5,707.33
E00000410429	2022/12/15	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	6,941.97
C00001739545	2022/12/09	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	SOFTWARE LICENSING SUPPORT FEE	3,029.64
C00001739545	2022/12/09	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	SOFTWARE LICENSING SUPPORT FEE	11,186.40
C00001739545	2022/12/09	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	SOFTWARE LICENSING SUPPORT FEE	13,983.00
C00001739545	2022/12/09	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIPMENT GR TH \$5.00	18,278.40
C00001739545	2022/12/09	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIPMENT GR TH \$5.00	18,278.40
C00001739545	2022/12/09	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIPMENT GR TH \$5.00	18,278.40
C00001739725	2022/12/12	CDW GOVERNMENT LLC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #44 (SUMMER LK FICQUETTE)	COMPUTER EQUIP UNDER \$500 & CO	305.00
C00001739703	2022/12/12	CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	MAINTENANCE OF COMPUTER EQUIPM	988.00
C00001739703	2022/12/12	CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	1,485.00
C00001739703	2022/12/12	CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIP UNDER \$500 & CO	1,547.25
C00001739703	2022/12/12	CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT GR TH \$5.00	1,950.00
C00001739703	2022/12/12	CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	3,182.00
C00001739712	2022/12/12	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMPUTER EQUIP UNDER \$500 & CO	3,651.28
C00001739703	2022/12/12	CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	4,680.00
C00001739712	2022/12/12	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTROLLED ASSETS \$500-\$4.999	5,250.00
C00001739703	2022/12/12	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIPMENT GR TH \$5.00	6,797.28
C00001739696	2022/12/12	CDW GOVERNMENT LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR DIGITAL INFRASTRUCTURE UPGRADES (6.1)	SOFTWARE LESS THAN \$5000	6,911.52
C00001739696	2022/12/12	CDW GOVERNMENT LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR DIGITAL INFRASTRUCTURE UPGRADES (6.1)	COMPUTER EQUIPMENT GR TH \$5.00	8,808.80
C00001739712	2022/12/12	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTROLLED ASSETS \$500-\$4.999	12,950.00
C00001739703	2022/12/12	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	SOFTWARE LICENSING SUPPORT FEE	19,959.96
C00001739696	2022/12/12	CDW GOVERNMENT LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR DIGITAL INFRASTRUCTURE UPGRADES (6.1)	COMPUTER EQUIP UNDER \$500 & CO	52,700.34
C00001739696	2022/12/12	CDW GOVERNMENT LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR DIGITAL INFRASTRUCTURE UPGRADES (6.1)	COMPUTER EQUIPMENT GR TH \$5.00	67,167.10
C00001739703	2022/12/12	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIPMENT GR TH \$5.00	72,865.70
C00001739703	2022/12/12	CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIP UNDER \$500 & CO	94,250.00



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C00001739703	2022/12/12	CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT GR TH \$5.00	205,560.00
E00000410259	2022/12/12	CELESTIN, ROSEMINÉ	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	57.06
C00001739564	2022/12/09	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,614.52
C00001739893	2022/12/14	CEMEX INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,775.13
C00001739893	2022/12/14	CEMEX INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	7,355.02
C00001739893	2022/12/14	CEMEX INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	13,912.31
E00000410305	2022/12/13	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIOPIA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	344.34
E00000410305	2022/12/13	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIOPIA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	624.92
E00000410305	2022/12/13	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIOPIA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,196.41
E00000410305	2022/12/13	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIOPIA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,652.53
E00000410305	2022/12/13	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIOPIA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,711.32
E00000410305	2022/12/13	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIOPIA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	4,919.14
E00000410305	2022/12/13	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIOPIA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	8,927.38
E00000410305	2022/12/13	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIOPIA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	17,091.62
E00000410305	2022/12/13	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIOPIA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	23,607.64
E00000410305	2022/12/13	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIOPIA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	24,447.46
E00000410428	2022/12/15	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIOPIA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	597.92
E00000410428	2022/12/15	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIOPIA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	8,541.75
C00001740031	2022/12/15	DBA/ CENTERPLATE HOSPITALITY VENTURE	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	1,521.80
C00001740030	2022/12/15	DBA/ CENTRAL FL REGIONAL TRANS	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	3,933.60
E00000410085	2022/12/09	AUTHORITY DBA/ CENTRAL FL REGIONAL TRANS	INTERNATIONAL DRIVE CRA	PLAN, ENVIRON AND DEVEL SVCS	REGIONAL TRANSIT CONNECTIVITY	PAYMENTS TO OTHER GOVERNMENTAL	126,382.00
E00000410085	2022/12/09	AUTHORITY DBA/ CENTRAL FL REGIONAL TRANS	INTERNATIONAL DRIVE CRA	PLAN, ENVIRON AND DEVEL SVCS	REGIONAL TRANSIT CONNECTIVITY	PAYMENTS TO OTHER GOVERNMENTAL	126,382.00
E00000410085	2022/12/09	AUTHORITY DBA/ CENTRAL FL REGIONAL TRANS	INTERNATIONAL DRIVE CRA	PLAN, ENVIRON AND DEVEL SVCS	REGIONAL TRANSIT CONNECTIVITY	PAYMENTS TO OTHER GOVERNMENTAL	126,382.00
C00001739877	2022/12/14	BOARD INC DBA CENTRAL FL REGIONAL WRKFOCE DEV	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS JOB TRAINING ASSISTANCE: RE-TRAINING (2.7)	AID TO PRIVATE ORGANIZATIONS	990,000.00
C00001739648	2022/12/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG YR7 OF 10	TOLL CHARGES	-12.38
C00001739648	2022/12/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	TOLL CHARGES	-11.28
C00001739648	2022/12/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	TOLL CHARGES	3.70
C00001739648	2022/12/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FAMILY PRESERVATION STABILIZA PG FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	26.21
C00001739648	2022/12/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	36.16
C00001739648	2022/12/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG YR7 OF 10	TOLL CHARGES	80.58
C00001739647	2022/12/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	99.08
C00001739755	2022/12/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	TOLL CHARGES	-38.54
C00001739751	2022/12/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	TOLL CHARGES	-10.60
C00001739763	2022/12/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	TOLL CHARGES	-4.86
C00001739763	2022/12/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	TOLL CHARGES	-3.10
C00001739763	2022/12/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHABILITATION ADM	TOLL CHARGES	-1.89
C00001739754	2022/12/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	TOLL CHARGES	11.86
C00001739763	2022/12/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	TOLL CHARGES	14.88
C00001739763	2022/12/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	24.28

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C00001739763	2022/12/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHABILITATION ADM	TOLL CHARGES	32.18
C00001739752	2022/12/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	36.61
C00001739763	2022/12/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	TOLL CHARGES	37.50
C00001739753	2022/12/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	45.32
C00001739751	2022/12/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	TOLL CHARGES	184.67
C00001739755	2022/12/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	TOLL CHARGES	882.15
C00001739840	2022/12/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	-190.28
C00001739840	2022/12/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	-92.89
C00001739840	2022/12/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	-9.28
C00001739840	2022/12/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	-7.94
C00001739840	2022/12/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	.75
C00001739840	2022/12/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	43.27
C00001739840	2022/12/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	62.06
C00001739840	2022/12/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	520.15
C00001739840	2022/12/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	986.90
C00001739846	2022/12/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	1,800.14
C00001739845	2022/12/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	2,832.20
C00001740051	2022/12/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	122.50
C00001740051	2022/12/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	176.36
C00001740038	2022/12/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	374.42
C00001740007	2022/12/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	3,714.64
C00001740008	2022/12/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	7,267.44
C00001739876	2022/12/14	CENTRAL FLORIDA YMCA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	21,820.58
E00000410479	2022/12/15	CHARD SNYDER & ASSOCIATES INC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)			FLEX SPDG ACCT CONTRIB	17.31
E00000410479	2022/12/15	CHARD SNYDER & ASSOCIATES INC	OAKS SPECIALIZED COMMUNITY PRG FY17/26			FLEX SPDG ACCT CONTRIB	25.00
E00000410479	2022/12/15	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	30.00
E00000410479	2022/12/15	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHER FY 22/23			FLEX SPDG ACCT CONTRIB	30.77
E00000410479	2022/12/15	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ERNG ASST FY 20/24			FLEX SPDG ACCT CONTRIB	35.00
E00000410479	2022/12/15	CHARD SNYDER & ASSOCIATES INC	EMERG MNGT PERFORMANCE GRANT FY21/22			FLEX SPDG ACCT CONTRIB	35.00
E00000410479	2022/12/15	CHARD SNYDER & ASSOCIATES INC	ARP HOME INVEST PRTRNSHIP PROGRAM			FLEX SPDG ACCT CONTRIB	48.08
E00000410479	2022/12/15	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY23			FLEX SPDG ACCT CONTRIB	53.47
E00000410479	2022/12/15	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	57.70
E00000410479	2022/12/15	CHARD SNYDER & ASSOCIATES INC	LOCAL COURT PROGRAMS			FLEX SPDG ACCT CONTRIB	100.00
E00000410479	2022/12/15	CHARD SNYDER & ASSOCIATES INC	FAMILY PRESERVATION STABILIZA PG FY20/22			FLEX SPDG ACCT CONTRIB	100.00
E00000410479	2022/12/15	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	159.63
E00000410479	2022/12/15	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-22			FLEX SPDG ACCT CONTRIB	165.74
E00000410479	2022/12/15	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	178.85
E00000410479	2022/12/15	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 22/23			FLEX SPDG ACCT CONTRIB	192.30
E00000410479	2022/12/15	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	218.47
E00000410479	2022/12/15	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	277.31
E00000410479	2022/12/15	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	278.88
E00000410479	2022/12/15	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	432.70
E00000410479	2022/12/15	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 22/23			FLEX SPDG ACCT CONTRIB	550.40
E00000410479	2022/12/15	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	558.10
E00000410479	2022/12/15	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	710.82
E00000410479	2022/12/15	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	1,384.21

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E00000410479	2022/12/15	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,008.39
E00000410479	2022/12/15	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	3,054.46
E00000410479	2022/12/15	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	6,330.38
E00000410479	2022/12/15	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	17,671.66
C00001739503	2022/12/09	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER	424.51
C00001739655	2022/12/12	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	1.57
C00001739664	2022/12/12	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY23	COMMUNICATIONS	66.89
C00001739664	2022/12/12	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	66.90
C00001739655	2022/12/12	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	103.00
C00001739662	2022/12/12	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	149.99
C00001740026	2022/12/15	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	121.49
C00001740024	2022/12/15	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	133.54
C00001740025	2022/12/15	LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	172.67
E00000410233	2022/12/12	CHARTIER, PAUL M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.92
E00000410233	2022/12/12	CHARTIER, PAUL M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	57.50
C00001739801	2022/12/13	CHEMTRADE CHEMICALS CORP DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CHEMICAL and PESTICIDES	950.00
C00001739801	2022/12/13	CHEMTRADE CHEMICALS CORP DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CHEMICAL and PESTICIDES	3,368.52
C00001740082	2022/12/15	CHEMTRADE CHEMICALS CORP DBA	LAKE ANDERSON WATER MGT. - 290	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	950.00
C00001740082	2022/12/15	CHEMTRADE CHEMICALS CORP DBA	LAKE ANDERSON WATER MGT. - 290	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	1,722.91
E00000410088	2022/12/09	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	7.33
E00000410088	2022/12/09	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	502.43
E00000410088	2022/12/09	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	769.92
E00000410088	2022/12/09	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,054.75
E00000410088	2022/12/09	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	2,781.77
E00000410088	2022/12/09	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	4,348.76
E00000410088	2022/12/09	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	4,636.74
E00000410088	2022/12/09	REGIONAL ADMIN OFFICE CHILDRENS SAFETY VILLAGE OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	16,497.77
E00000410373	2022/12/14	CENTRAL FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,999.70
E00000410125	2022/12/09	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,458.56
E00000410125	2022/12/09	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,458.56
E00000410125	2022/12/09	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	20,485.39
E00000410125	2022/12/09	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	139,051.36
E00000410342	2022/12/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	5,571.36
E00000410342	2022/12/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	35,227.64
E00000410430	2022/12/15	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,670.82
E00000410430	2022/12/15	CHINCHOR ELECTRIC INC	HMGP - BALBOA DRIVE	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	5,012.38
C00001739576	2022/12/12	CHUNOO, CHADWICK	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		704.21
C00001739447	2022/12/09	DISTRICT CIRCUIT COURT OF NINTH JUDICIAL	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	538.00
C00001739447	2022/12/09	DISTRICT CIRCUIT COURT OF NINTH JUDICIAL	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	600.00
C00001739447	2022/12/09	DISTRICT CIRCUIT COURT OF NINTH JUDICIAL	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	11,698.00
C00001739447	2022/12/09	DISTRICT CIRCUIT COURT OF NINTH JUDICIAL	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	34,693.00
C00001739447	2022/12/09	DISTRICT CIRCUIT COURT OF NINTH JUDICIAL	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	44,596.00
C00001739447	2022/12/09	DISTRICT	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	338,161.00
C00001739480	2022/12/09	CITY OF BELLE ISLE FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		277.45
C00001740011	2022/12/15	CITY OF MAITLAND	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	515.08
C00001740012	2022/12/15	CITY OF OCOEE	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	156.48
C00001739464	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		-1.78
C00001739464	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		-1.18
C00001739458	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		-.96

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C00001739465	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		-.93
C00001739460	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		-.01
C00001739460	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		-.01
C00001739461	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		.09
C00001739460	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		3.49
C00001739472	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		3.75
C00001739458	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		7.94
C00001739448	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		9.19
C00001739466	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		9.40
C00001739451	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		12.42
C00001739459	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		12.53
C00001739457	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		22.11
C00001739456	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		24.43
C00001739467	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		27.99
C00001739464	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		28.42
C00001739465	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		30.56
C00001739471	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		48.39
C00001739477	2022/12/09	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		64.00
C00001739467	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		73.59
C00001739477	2022/12/09	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		76.02
C00001739477	2022/12/09	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		93.32
C00001739477	2022/12/09	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		97.63
C00001739450	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		105.66
C00001739449	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		116.80
C00001739473	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		119.15
C00001739468	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		135.31
C00001739477	2022/12/09	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		162.00
C00001739474	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		234.05
C00001739452	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		288.99
C00001739453	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		297.14
C00001739462	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		371.64
C00001739469	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		801.36
C00001739470	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,958.66
C00001739455	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		3,012.46
C00001739454	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		4,762.82
C00001739463	2022/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		25,183.02
C00001739677	2022/12/12	CITY OF ORLANDO	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	3,418.80
C00001739677	2022/12/12	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	4,188.02
C00001739677	2022/12/12	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MAINTENANCE OF BUILDINGS, IMPR	6,765.34
C00001739677	2022/12/12	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	9,379.69
C00001739742	2022/12/13	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		33.30
C00001739742	2022/12/13	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		39.00
C00001739742	2022/12/13	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		50.68
C00001739742	2022/12/13	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		73.56
C00001739742	2022/12/13	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		152.88
C00001739742	2022/12/13	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		200.00
C00001739742	2022/12/13	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		250.90
C00001739796	2022/12/13	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	444.73
C00001739770	2022/12/13	CITY OF WINTER PARK	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,990.97
C00001739682	2022/12/12	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	125.00
C00001739682	2022/12/12	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	548.00
C00001739682	2022/12/12	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,181.50
C00001739682	2022/12/12	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,496.66
C00001739533	2022/12/09	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	640.00
C00001739533	2022/12/09	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,280.00
C00001739533	2022/12/09	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,339.44
C00001739533	2022/12/09	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,232.89
C00001739897	2022/12/14	CJS SALES & SERVICE OF OCALA INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	73.38
C00001739897	2022/12/14	CJS SALES & SERVICE OF OCALA INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	103.02
C00001739897	2022/12/14	CJS SALES & SERVICE OF OCALA INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001740120	2022/12/15	CLERK OF COURT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	184.62
E00000410136	2022/12/12	CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	1,480.00
E00000410441	2022/12/15	CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	44.26

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E00000410441	2022/12/15	CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	93.75
E00000410441	2022/12/15	CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	467.50
E00000410441	2022/12/15	SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	649.11
C00001739715	2022/12/12	CLOSING CITY LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001739715	2022/12/12	CLOSING CITY LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001739715	2022/12/12	CLOSING CITY LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,750.00
C00001740099	2022/12/15	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	10.73
C00001740099	2022/12/15	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001740099	2022/12/15	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03
C00001740099	2022/12/15	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-SUPPL INSUR	28.42
C00001740099	2022/12/15	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	40.48
C00001740099	2022/12/15	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	111.99
C00001740099	2022/12/15	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	HEAD START FY 22/23			DEDUCTNS-SUPPL INSUR	192.82
C00001740099	2022/12/15	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	324.69
C00001740099	2022/12/15	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	384.13
C00001740099	2022/12/15	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	520.27
C00001740099	2022/12/15	CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	7,135.92
E00000410218	2022/12/12	COMMERCIAL WORKS INC.	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MOVING EXPENSE-CO ASSETS	800.00
E00000410218	2022/12/12	COMMERCIAL WORKS INC.	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MOVING EXPENSE-CO ASSETS	1,120.00
E00000410369	2022/12/14	CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	33,103.41
E00000410376	2022/12/14	COMMUNITY LIFE IMPROVEMENT CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	750.00
E00000410376	2022/12/14	COMMUNITY LIFE IMPROVEMENT CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,511.25
E00000410376	2022/12/14	COMMUNITY LIFE IMPROVEMENT CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,525.00
E00000410306	2022/12/13	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	2.59
E00000410344	2022/12/13	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	900.00
E00000410344	2022/12/13	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,828.90
E00000410344	2022/12/13	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,813.34
E00000410306	2022/12/13	CONDOR CONSTRUCTION CORP	LAP OAKLAND AVE ROUNDABOUT	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	76,974.17
E00000410431	2022/12/15	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	4.94
E00000410431	2022/12/15	CONDOR CONSTRUCTION CORP	LAP OAKLAND AVE ROUNDABOUT	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	146,970.86
C00001739597	2022/12/12	CONTI, CASSANDRA D	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	630.00
C00001739598	2022/12/12	CONTI, CASSANDRA D	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	5,157.00
C00001739575	2022/12/12	CORDERO, JESSE WAYNE & MERCADO QUINONES,	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
000000022309	2022/12/15	CORNS, LULA	AFFORDABLE HOUSING TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	2.1 HOMEOWNER HOUSING	RESIDENTIAL REHAB CONSTRUCTION	-3,500.00
E00000410223	2022/12/12	CORREA, HIRAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	PRESERVATION	TOLL CHARGES	25.86
E00000410223	2022/12/12	CORREA, HIRAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	LOCAL TRAVEL	110.00
E00000410154	2022/12/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD OPERATIONS SERVICES	UTILITY RELOCATIONS	1,377.49
E00000410153	2022/12/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	STRUCT and FAC OTH TH BLDGS	1,452.06
E00000410153	2022/12/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	2,434.98
E00000410154	2022/12/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	UTILITY RELOCATIONS	2,827.49
E00000410154	2022/12/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	3,044.99
E00000410153	2022/12/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	STRUCT and FAC OTH TH BLDGS	14,035.09
E00000410154	2022/12/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	UTILITY LINES	62,575.94
E00000410371	2022/12/14	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY RELOCATIONS	89.86
E00000410371	2022/12/14	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	152.94
E00000410371	2022/12/14	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	1,599.42
E00000410372	2022/12/14	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	64,242.81
					EASTERN WATER RECLAMATION		
					COLLECTIONS		

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E00000410209	2022/12/12	CREATIVE STREET MARKETNG&PUBLIC RELATIONS GRP LLC	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	PROMOTIONAL EXPENSES	8,000.00
E00000410209	2022/12/12	CREATIVE STREET MARKETNG&PUBLIC RELATIONS GRP LLC	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	PROMOTIONAL EXPENSES	19,667.25
E00000410209	2022/12/12	CREATIVE STREET MARKETNG&PUBLIC RELATIONS GRP LLC	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	PROMOTIONAL EXPENSES	27,938.54
C00001739600	2022/12/12	CRIGER, REGINA	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	451.00
C00001739599	2022/12/12	CRIGER, REGINA	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	4,000.00
E00000410271	2022/12/12	CRUZ MENDEZ, SAUL FELIPE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	35.56
E00000410473	2022/12/15	CRUZ, ALVIN ROBERT	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	TOLL CHARGES	2.15
E00000410473	2022/12/15	CRUZ, ALVIN ROBERT	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LOCAL TRAVEL	17.38
E00000410216	2022/12/12	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.80
E00000410216	2022/12/12	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	93.60
E00000410216	2022/12/12	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	374.40
E00000410216	2022/12/12	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	427.44
E00000410216	2022/12/12	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	496.08
E00000410216	2022/12/12	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	546.00
E00000410216	2022/12/12	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	578.76
E00000410161	2022/12/12	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY	607.50
E00000410216	2022/12/12	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	709.80
E00000410216	2022/12/12	CUBIX INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000410216	2022/12/12	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,104.48
E00000410216	2022/12/12	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,268.28
E00000410216	2022/12/12	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,271.40
E00000410216	2022/12/12	CUBIX INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
E00000410216	2022/12/12	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,207.40
E00000410216	2022/12/12	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,219.88
E00000410216	2022/12/12	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,856.36
E00000410216	2022/12/12	CUBIX INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,712.50
E00000410216	2022/12/12	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,130.80
E00000410216	2022/12/12	CUBIX INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	8,250.00
E00000410216	2022/12/12	CUBIX INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	33,000.00
E00000410260	2022/12/12	CUEVAS SAYAGO, LEONOR	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	110.36
000000022313	2022/12/15	CUEVAS, VICTOR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	-125.00
C00001739795	2022/12/13	CUMBERLAND INTERNATIONAL TRUCKS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	99.00
C00001739795	2022/12/13	CUMBERLAND INTERNATIONAL TRUCKS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	500.00
C00001739795	2022/12/13	CUMBERLAND INTERNATIONAL TRUCKS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	9,712.00
C00001739795	2022/12/13	CUMBERLAND INTERNATIONAL TRUCKS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	21,368.01
C00001739909	2022/12/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	570.00
E00000410409	2022/12/14	CUNA, LYNNIE MARIE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	24.31
E00000410451	2022/12/15	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	715.00
E00000410451	2022/12/15	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	13,000.00
C00001739989	2022/12/15	D LUXE HAND CARWASH LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	815.41
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	190.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	225.00

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E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP/ LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP/ LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP/ LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP/ LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP/ LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	415.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP/ LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	510.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP/ LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	680.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC DANIELS, RODRIGUEZ, BERKELEY, DANIELS & CRUZ, P.A.	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP/ LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,725.00
000000022299	2022/12/13	DANS RESTAURANT FAMILY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS		-20.21
C00001739990	2022/12/15		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	1,417.38
C00001739601	2022/12/12	DAVIS, DINA	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	4,874.23
E00000410123	2022/12/09	DBC-PI DEVELOPMENT LLC	PLAZA INTL-GRP 282	COMPTROLLER	PLAZA INTL	CONTRACTUAL SVC-MSTU	356.50
E00000410123	2022/12/09	DBC-PI DEVELOPMENT LLC	PLAZA INTL-GRP 281	COMPTROLLER	PLAZA INTL	CONTRACTUAL SVC-MSTU	138,926.66
E00000410276	2022/12/12	DEL VALLE, MARIA SOCORRO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	11.50
C00001739620	2022/12/12	DELTA CAPITAL ENTERPRISES INC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	3,440.00
C00001739891	2022/12/14	DENALI WATER SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	52,623.78
E00000410255	2022/12/12	DEONARINE, VIDYA D	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	103.78
E00000410370	2022/12/14	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	51.65
E00000410370	2022/12/14	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	231.77
E00000410370	2022/12/14	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	610.50
E00000410370	2022/12/14	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	832.61
E00000410370	2022/12/14	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,058.50
E00000410370	2022/12/14	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	4,089.86
E00000410370	2022/12/14	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	9,834.49
E00000410370	2022/12/14	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	28,279.07
E00000410375	2022/12/14	DEWBERRY ENGINEERS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 80	BUILDINGS	2,928.64
C00001739947	2022/12/15	DHANANI, NUSRAJ	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		100.00
E00000410227	2022/12/12	DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	33.00
E00000410227	2022/12/12	DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	142.50
E00000410405	2022/12/14	DISTLER, MICHAEL L	GENERAL FUND			OTHER ACCOUNTS PAYABLE	210.00
C00001740122	2022/12/15	DIVISION OF CHILD SUPPORT SERVICES	CONVENTION CENTER			GARNISHMENTS-PAYROLL	158.31
C00001739552	2022/12/09	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.20
C00001739552	2022/12/09	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.71
C00001739552	2022/12/09	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.00
C00001739552	2022/12/09	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.67
C00001739552	2022/12/09	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	105.61
C00001739552	2022/12/09	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.23
C00001739552	2022/12/09	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	160.46
C00001739552	2022/12/09	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	164.38
C00001739552	2022/12/09	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	269.32
C00001739552	2022/12/09	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	304.35
C00001739552	2022/12/09	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	386.62
C00001739552	2022/12/09	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	419.69
C00001739552	2022/12/09	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	419.69
C00001739552	2022/12/09	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	431.34
C00001739552	2022/12/09	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	510.54
C00001739552	2022/12/09	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	793.29
C00001739552	2022/12/09	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	947.96
C00001739552	2022/12/09	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,037.77
C00001739552	2022/12/09	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4,390.00
C00001739700	2022/12/12	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	152.70

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C00001739799	2022/12/13	DORON PRECISION SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	MAINTENANCE OF EQUIPMENT	6,912.00
E00000410280	2022/12/12	DRAGIEV, CAROLINE MONROE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	OUT OF COUNTY TRAVEL	114.00
E00000410281	2022/12/12	DRESSLER, JONATHAN BERNARD	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	OUT OF COUNTY TRAVEL	114.00
E00000410090	2022/12/09	DRUMMOND CARPENTER PLLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	664.50
E00000410240	2022/12/12	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.84
E00000410240	2022/12/12	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	72.50
C00001739481	2022/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	30.47
C00001739481	2022/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	30.47
C00001739497	2022/12/09	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	30.70
C00001739481	2022/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	147.00
C00001739481	2022/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	161.92
C00001739482	2022/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	197.89
C00001739481	2022/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	417.03
C00001739553	2022/12/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNNEY PARK	UTILITIES	438.90
C00001739509	2022/12/09	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	UTILITIES	884.58
C00001739508	2022/12/09	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	UTILITIES	1,213.02
C00001739553	2022/12/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNNEY PARK	UTILITIES	1,257.25
C00001739656	2022/12/12	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	UTILITIES	30.41
C00001739657	2022/12/12	DUKE ENERGY FLORIDA INC DBA	LAKE FLOY LAKE MAINTENANCE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	38.49
C00001739688	2022/12/12	DUKE ENERGY FLORIDA INC DBA	DISTRICT 294	FIRE - RESCUE	FACILITIES	UTILITIES	43.36
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	93.54
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	98.28
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	98.28
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	131.42
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	212.69
C00001739688	2022/12/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	ROADS & DRAINAGE	UTILITIES	219.06
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FACILITIES	UTILITIES	308.37
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	320.82
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	458.60
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	474.43
C00001739671	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	549.92
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	615.81
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	657.13
C00001739688	2022/12/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	681.13
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	687.69
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	729.30
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	739.13
C00001739688	2022/12/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	746.62
C00001739688	2022/12/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	779.37
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	792.06
C00001739688	2022/12/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	842.44
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	880.07
C00001739688	2022/12/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,023.73
C00001739688	2022/12/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,038.11
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,181.00
C00001739672	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	1,201.35
C00001739688	2022/12/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,334.82
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,376.86
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,401.46
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,640.64
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,808.85
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,041.33
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,063.53
C00001739688	2022/12/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,091.74
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,184.96
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,249.64
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,412.51
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,563.79
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,646.75
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,660.19
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,742.64
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,963.10
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,906.67
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,819.37





















DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001740014	2022/12/15	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	105.31
C00001740041	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	106.02
C00001740033	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	UTILITIES	119.51
C00001740037	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	122.32
C00001740035	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	123.87
C00001740036	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	124.51
C00001740037	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	126.64
C00001740040	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	143.53
C00001740033	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	143.72
C00001740041	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	146.06
C00001740040	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	147.58
C00001740041	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	156.63
C00001740032	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNY PARK	UTILITIES	171.13
C00001740033	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	191.90
C00001740035	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	197.31
C00001740034	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY BRANDON COATES COMM	UTILITIES	204.07
C00001740041	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	233.94
C00001740036	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	249.11
C00001740035	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	255.30
C00001740035	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	UTILITIES	280.03
C00001740034	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	303.97
C00001740035	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	465.83
C00001740016	2022/12/15	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	484.92
C00001740034	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	561.42
C00001740070	2022/12/15	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	597.61
C00001740036	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FACILITIES	UTILITIES	636.56
C00001740070	2022/12/15	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	647.69
C00001740013	2022/12/15	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	FACILITIES	UTILITIES	671.46
C00001740018	2022/12/15	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	673.02
C00001740039	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	779.65
C00001740036	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	954.68
C00001740070	2022/12/15	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	1,068.35
C00001740017	2022/12/15	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	FACILITIES	UTILITIES	1,107.50
C00001740015	2022/12/15	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	1,154.67
C00001740019	2022/12/15	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	1,595.97
C00001740034	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	1,635.98
C00001740034	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	2,090.74
C00001740037	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	2,830.03
C00001740037	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION	UTILITIES	3,340.82
C00001740039	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	3,802.60
E00000410184	2022/12/12	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION	UTILITIES	162.50
E00000410184	2022/12/12	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	CENTER/GYM	UTILITIES	165.00
E00000410184	2022/12/12	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	195.00
E00000410184	2022/12/12	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000410184	2022/12/12	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	560.00
E00000410184	2022/12/12	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	715.00
C00001739537	2022/12/09	E-BUILDER INC	WATER UTILITIES SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	34,581.94
C00001739621	2022/12/12	EAGLE STONE INVESTMENTS INC	ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	CONSTRUCTION ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	2,382.93
C00001739433	2022/12/09	EARLE,AMANDA	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS	24.03
C00001739888	2022/12/14	ELECTRO-MECHANIC INDUSTRIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	(ERA2)	CANCELLED VOUCHERS PAYABLE	13,107.00
C00001739622	2022/12/12	ELJABBOUR, GEORGE	ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,925.00
C00001739485	2022/12/09	EMBARQ FLORIDA INC DBA/	2 (ERA 2)	UTILITIES	EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS	16.00
C00001739485	2022/12/09	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	(ERA2)	COMMUNICATIONS	58.76
C00001739492	2022/12/09	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	759.78
C00001739756	2022/12/13	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	53.04
C00001739854	2022/12/14	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	332.84
C00001740066	2022/12/15	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	-25.42
C00001740066	2022/12/15	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	53.85
C00001740072	2022/12/15	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	435.85
C00001739889	2022/12/14	EP RENTS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	RENTAL OF EQUIPMENT	12,000.00
C00001739929	2022/12/14	EPA TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	300.00
C00001739929	2022/12/14	EPA TECHNOLOGIES LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	344.25

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C00001739929	2022/12/14	EPA TECHNOLOGIES LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	700.00
C00001739929	2022/12/14	EPA TECHNOLOGIES LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	13,371.16
C00001739623	2022/12/12	EPC VENUE WP LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	1,020.00
C00001739441	2022/12/09	ERIK HANDBERG	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	OUT OF COUNTY TRAVEL	792.60
E00000410333	2022/12/13	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	21.24
E00000410333	2022/12/13	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	30.41
E00000410333	2022/12/13	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	78.91
E00000410333	2022/12/13	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	102.68
E00000410333	2022/12/13	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	183.11
E00000410333	2022/12/13	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	206.53
E00000410333	2022/12/13	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	274.06
E00000410333	2022/12/13	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	544.01
E00000410333	2022/12/13	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,480.45
E00000410333	2022/12/13	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	2,928.60
C00001739602	2022/12/12	ESTRELLA, VICTORIA	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	5,640.00
C00001739529	2022/12/09	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	7.50
C00001739529	2022/12/09	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	7.50
C00001739529	2022/12/09	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	15.00
C00001739529	2022/12/09	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	17.50
C00001739529	2022/12/09	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001739529	2022/12/09	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001739529	2022/12/09	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	63.00
C00001739529	2022/12/09	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	63.00
C00001739529	2022/12/09	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	84.00
C00001739529	2022/12/09	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	84.00
C00001739529	2022/12/09	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001739529	2022/12/09	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001739529	2022/12/09	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001739529	2022/12/09	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001739529	2022/12/09	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	126.00
C00001739529	2022/12/09	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	147.00
C00001739529	2022/12/09	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	168.00
C00001739529	2022/12/09	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	196.00
C00001739529	2022/12/09	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001739529	2022/12/09	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	245.00
C00001739885	2022/12/14	SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	-105.00
C00001739885	2022/12/14	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	4.00
C00001739885	2022/12/14	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	17.50

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C00001739885	2022/12/14	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	48.00
C00001739885	2022/12/14	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	48.00
C00001739885	2022/12/14	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001739885	2022/12/14	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001739885	2022/12/14	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	112.00
C00001739721	2022/12/12	EVANS, KENNETH C PA - ATTY	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,916.25
E00000410170	2022/12/12	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	795.00
E00000410170	2022/12/12	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	795.00
E00000410170	2022/12/12	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	795.00
E00000410311	2022/12/13	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	960.00
C00001739817	2022/12/13	EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	.20
C00001739817	2022/12/13	EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	10.40
C00001739817	2022/12/13	EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	347.00
C00001739817	2022/12/13	EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	650.00
C00001740093	2022/12/15	EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	1.08
C00001740093	2022/12/15	EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	118.76
C00001740093	2022/12/15	EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	347.00
C00001740093	2022/12/15	EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	650.00
C00001739445	2022/12/09	EZ HOMES INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.49
E00000410129	2022/12/09	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	36.60
E00000410129	2022/12/09	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	186.20
E00000410129	2022/12/09	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	270.00
E00000410129	2022/12/09	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	810.00
E00000410129	2022/12/09	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	1,957.30
E00000410341	2022/12/13	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	3.00
E00000410341	2022/12/13	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	5.00
E00000410341	2022/12/13	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	6.00
E00000410341	2022/12/13	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	7.00
E00000410341	2022/12/13	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	12.00
E00000410341	2022/12/13	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	32.00
E00000410341	2022/12/13	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	34.00
E00000410341	2022/12/13	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	43.25
E00000410341	2022/12/13	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	173.70
E00000410446	2022/12/15	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	2.00
E00000410446	2022/12/15	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	81.25
C00001739540	2022/12/09	FARRELL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	CONTRACTUAL SERVICES NOT OTHER	2,500.00
C00001739674	2022/12/12	FEDERAL EXPRESS CORPORATION DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	10.67
C00001739811	2022/12/13	FEDERAL EXPRESS CORPORATION DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	39.50
C00001739811	2022/12/13	FEDERAL EXPRESS CORPORATION DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	132.02
C00001739912	2022/12/14	FEDERAL EXPRESS CORPORATION DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	14.30
C00001739850	2022/12/14	FEDERAL EXPRESS CORPORATION DBA	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	32.07
C00001739912	2022/12/14	FEDERAL EXPRESS CORPORATION DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	49.96
C00001739912	2022/12/14	FEDERAL EXPRESS CORPORATION DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	84.07

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001740048	2022/12/15	FEDERAL EXPRESS CORPORATION DBA	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	9.61
C00001740049	2022/12/15	FEDERAL EXPRESS CORPORATION DBA	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	10.10
C00001740079	2022/12/15	FEDERAL EXPRESS CORPORATION DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	67.38
C00001740049	2022/12/15	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	86.43
C00001740048	2022/12/15	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	105.83
E00000410081	2022/12/09	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	-10,419.81
E00000410081	2022/12/09	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	10,419.81
E00000410081	2022/12/09	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	11,209.79
E00000410234	2022/12/12	FERNANDEZ, CLAUDIA BOERO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	57.50
E00000410091	2022/12/09	FIELDWARE LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	11,727.96
C00001739518	2022/12/09	FIFTH THIRD BANK	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	199.35
C00001739518	2022/12/09	FIFTH THIRD BANK	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	199.36
C00001739818	2022/12/14	NAKESHA Y and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
C00001739991	2022/12/15	FIGUEROA, JORGE JR & BUTLER	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	41.71
C00001739695	2022/12/12	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.14
C00001739695	2022/12/12	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.14
C00001739695	2022/12/12	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.14
C00001739695	2022/12/12	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.14
C00001739539	2022/12/09	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	321.36
C00001739539	2022/12/09	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	453.96
C00001739539	2022/12/09	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	34,385.00
C00001739539	2022/12/09	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	34,385.00
C00001739539	2022/12/09	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	38,364.00
C00001739539	2022/12/09	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	38,364.00
C00001739882	2022/12/14	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	38,364.00
C00001739882	2022/12/14	FINNESS LOGIC INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	195.00
C00001739581	2022/12/12	FL WESTGATE LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	411.00
C00001739580	2022/12/12	FL WESTGATE LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	6,426.15
E00000410285	2022/12/12	FLERI, EDGAR L	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	408.75
C00001740063	2022/12/15	FLORIDA A & M UNIVERSITY COLLEGE OF LAW	LAW LIBRARY	COUNTY ADMINISTRATOR	LAW LIBRARY	AID TO PRIVATE ORGANIZATIONS	12,803.22
C00001739899	2022/12/14	FLORIDA AQUASTORE & UTILITY CONSTRUCTION INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	16,379.28
C00001739568	2022/12/09	FLORIDA DEPT OF AGRICULTURE & CONSUMER SVCS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	PAYMENTS TO OTHER GOVERNMENTAL	500.00
E00000410295	2022/12/13	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	866.88
E00000410296	2022/12/13	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	1,756.39
E00000410296	2022/12/13	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	6,647.68
E00000410295	2022/12/13	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	8,668.78
E00000410296	2022/12/13	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	15,533.21
E00000410179	2022/12/12	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	175.00
E00000410179	2022/12/12	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	175.00
E00000410179	2022/12/12	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	2,750.00
C00001740113	2022/12/15	FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ERNG ASST FY 20/24		LOGISTICS	DEDUCTNS-MISC OTHER	53.32
C00001740113	2022/12/15	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM		LOGISTICS	DEDUCTNS-MISC OTHER	82.22
C00001740113	2022/12/15	FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY		LOGISTICS	DEDUCTNS-MISC OTHER	83.64
C00001740113	2022/12/15	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST		LOGISTICS	DEDUCTNS-MISC OTHER	166.10
C00001740113	2022/12/15	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU		LOGISTICS	DEDUCTNS-MISC OTHER	296.17
C00001740113	2022/12/15	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND		LOGISTICS	DEDUCTNS-MISC OTHER	718.85
C00001739685	2022/12/12	FLORIDA TECHNICAL PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	400.00
C00001739685	2022/12/12	FLORIDA TECHNICAL PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	6,300.97

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000410478	2022/12/15	FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	8,625.00
E00000410113	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.43
E00000410112	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.08
E00000410112	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.68
E00000410112	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.58
E00000410113	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.33
E00000410113	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.50
E00000410112	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000410112	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000410113	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000410112	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	38.03
E00000410113	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000410113	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000410113	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000410113	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000410113	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000410113	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000410113	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000410113	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000410113	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000410113	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000410113	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000410113	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000410113	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000410112	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	79.99
E00000410113	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000410112	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000410112	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000410112	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000410113	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000410113	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	120.79
E00000410112	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000410112	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000410112	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000410112	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	172.52
E00000410113	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	211.85
E00000410112	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	220.00
E00000410112	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	220.00
E00000410113	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	261.45
E00000410113	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	599.44
E00000410112	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,312.50
E00000410193	2022/12/12	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	220.00
E00000410193	2022/12/12	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	503.75
C00001739913	2022/12/14	FOX, ALAN DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001739913	2022/12/14	FOX, ALAN DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	900.00
E00000410103	2022/12/09	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.24
E00000410103	2022/12/09	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	91.09
E00000410103	2022/12/09	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	295.19
E00000410103	2022/12/09	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,055.00
E00000410208	2022/12/12	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	309.60
E00000410208	2022/12/12	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	451.34
E00000410208	2022/12/12	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,880.96
E00000410208	2022/12/12	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,296.00
C00001740116	2022/12/15	COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	255.00
C00001739948	2022/12/15	FUENTES REYES, DANIEL	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001739992	2022/12/15	FURNITRE RESTORATION PLUS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	180.33
C00001739949	2022/12/15	GARCIA, JOSE	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		20.12
C00001739887	2022/12/14	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
C00001739505	2022/12/09	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	1,439.27
C00001739504	2022/12/09	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	1,823.03
C00001739486	2022/12/09	GAS SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-GAS	3,226.10
C00001739762	2022/12/13	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	180.26
C00001739809	2022/12/13	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	241.27
C00001739624	2022/12/12	GBFR AVIAN POINTE LLC	ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS	2,650.00
C00001739984	2022/12/15	GENESKY,SUSAN	2 (ERA 2)		(ERA2)	ACCTS RECEIVABLE-CUSTOMER	3,114.33
C00001739550	2022/12/09	GENUINE PARTS CO DBA	WATER UTILITIES SYSTEM				
C00001739550	2022/12/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-381.02
C00001739550	2022/12/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-195.47
C00001739550	2022/12/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-109.12
C00001739550	2022/12/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-46.50
C00001739550	2022/12/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-18.27
C00001739550	2022/12/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-14.45
C00001739550	2022/12/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-9.36



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C00001739710	2022/12/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.37
C00001739709	2022/12/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.40
C00001739710	2022/12/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.91
C00001739709	2022/12/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	99.52
C00001739710	2022/12/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	103.01
C00001739709	2022/12/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	109.97
C00001739709	2022/12/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	117.96
C00001739709	2022/12/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	121.54
C00001739709	2022/12/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	122.46
C00001739710	2022/12/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	146.50
C00001739709	2022/12/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	154.53
C00001739709	2022/12/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	209.29
C00001739709	2022/12/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	212.83
C00001739710	2022/12/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	239.70
C00001739709	2022/12/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	279.33
C00001739709	2022/12/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	327.60
C00001739709	2022/12/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	367.26
C00001739709	2022/12/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	483.24
C00001739709	2022/12/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	564.50
C00001739710	2022/12/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	571.84
C00001739710	2022/12/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	585.70
C00001739710	2022/12/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	657.67
C00001739523	2022/12/09	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	14,250.28
C00001739782	2022/12/13	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	20,460.47
C00001739872	2022/12/14	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	10,766.68
C00001739679	2022/12/12	CONSULTANTS INC GEOTECHNICAL & ENVIRONMENTAL	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST BOGGY CREEK RD (GREENWAY TO	STORMWATER STRUCT and FACILITI	3,234.83
C00001739781	2022/12/13	CONSULTANTS INC GEOTECHNICAL & ENVIRONMENTAL	BOGGY CREEK ROAD	PUBLIC WORKS	OSCEOLA CNTY LINE) BOGGY CREEK RD (GREENWAY TO	ROADS-COLLECTOR/ARTERIAL	673.09
C00001739781	2022/12/13	CONSULTANTS INC GEOTECHNICAL & ENVIRONMENTAL	BOGGY CREEK ROAD	PUBLIC WORKS	OSCEOLA CNTY LINE)	ROADS-COLLECTOR/ARTERIAL	836.54
C00001739781	2022/12/13	CONSULTANTS INC GEOTECHNICAL & ENVIRONMENTAL	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST BOGGY CREEK RD (GREENWAY TO	STORMWATER STRUCT and FACILITI	1,168.90
C00001739781	2022/12/13	CONSULTANTS INC	BOGGY CREEK ROAD	PUBLIC WORKS	OSCEOLA CNTY LINE)	ROADS-COLLECTOR/ARTERIAL	1,452.61
C00001739950	2022/12/15	GONZALEZVASQUEZ, JUAN GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000410079	2022/12/09	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	18,557.33
E00000410079	2022/12/09	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	19,350.27
E00000410079	2022/12/09	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	19,660.82
E00000410079	2022/12/09	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	20,113.06
E00000410079	2022/12/09	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	20,113.07
E00000410079	2022/12/09	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	20,502.00
E00000410079	2022/12/09	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	20,532.14
E00000410472	2022/12/15	GORE, AMI L	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	54.69
E00000410402	2022/12/14	GRANADA MAINTENANCE CORP GRAND AVENUE ECONOMIC	COMMON AREA MAINT-GRP 212 ARP CORONAVIRUS LOCAL FISCAL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	5,976.28
E00000410424	2022/12/15	COMMUNITY DEVELOPMENT CORP GRAND AVENUE ECONOMIC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.10)	AID TO PRIVATE ORGANIZATIONS	97.84
E00000410424	2022/12/15	COMMUNITY DEVELOPMENT CORP GRAND AVENUE ECONOMIC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.10)	AID TO PRIVATE ORGANIZATIONS	109.40
E00000410424	2022/12/15	COMMUNITY DEVELOPMENT CORP GRAND AVENUE ECONOMIC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.10)	AID TO PRIVATE ORGANIZATIONS	250.00
E00000410424	2022/12/15	COMMUNITY DEVELOPMENT CORP GRAND AVENUE ECONOMIC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.10)	AID TO PRIVATE ORGANIZATIONS	1,894.59
E00000410424	2022/12/15	COMMUNITY DEVELOPMENT CORP	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.10)	AID TO PRIVATE ORGANIZATIONS	18,488.70
C00001739803	2022/12/13	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIP UNDER \$500 & CO	1.24
C00001739803	2022/12/13	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIP UNDER \$500 & CO	1.57
C00001739803	2022/12/13	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIP UNDER \$500 & CO	1.61
C00001739803	2022/12/13	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIP UNDER \$500 & CO	2.46
C00001739803	2022/12/13	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIP UNDER \$500 & CO	3.22
C00001739803	2022/12/13	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIP UNDER \$500 & CO	7.38
C00001739803	2022/12/13	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIP UNDER \$500 & CO	16.28
C00001739803	2022/12/13	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIP UNDER \$500 & CO	16.91
C00001739803	2022/12/13	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIP UNDER \$500 & CO	33.49
C00001739803	2022/12/13	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIP UNDER \$500 & CO	40.70
C00001739803	2022/12/13	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIP UNDER \$500 & CO	56.70

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C00001739803	2022/12/13	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIP UNDER \$500 & CO	108.13
C00001739803	2022/12/13	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIP UNDER \$500 & CO	661.17
C00001739902	2022/12/14	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIP UNDER \$500 & CO	21.65
C00001739902	2022/12/14	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIP UNDER \$500 & CO	22.54
C00001739902	2022/12/14	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIP UNDER \$500 & CO	192.60
C00001739902	2022/12/14	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIP UNDER \$500 & CO	244.20
C00001739892	2022/12/14	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	330.40
C00001739892	2022/12/14	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	621.50
C00001739892	2022/12/14	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	621.50
C00001740083	2022/12/15	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	375.20
C00001739951	2022/12/15	GREEN, STEFAN	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000410243	2022/12/12	GREENAWAY, JARED RUSSELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	41.20
E00000410243	2022/12/12	GREENAWAY, JARED RUSSELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	258.13
C00001739603	2022/12/12	GRIFFIN, JAMEL	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	431.00
C00001739604	2022/12/12	GRIFFIN, JAMEL	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	8,351.60
E00000410299	2022/12/13	GROUPWARE TECHNOLOGIES INC	HIOPIWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	SOFTWARE LICENSING SUPPORT FEE	-152.00
E00000410299	2022/12/13	GROUPWARE TECHNOLOGIES INC	HIOPIWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	SOFTWARE LICENSING SUPPORT FEE	228.00
E00000410299	2022/12/13	GROUPWARE TECHNOLOGIES INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	SOFTWARE LICENSING SUPPORT FEE	600.00
C00001739932	2022/12/15	GUO,YOU	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	14.95
E00000410159	2022/12/12	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	EQUIPMENT	200.15
E00000410159	2022/12/12	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	EQUIPMENT	2,956.68
E00000410159	2022/12/12	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	EQUIPMENT	6,839.26
E00000410230	2022/12/12	HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	26.54
E00000410230	2022/12/12	HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	239.38
C00001739952	2022/12/15	HALL, CLAYTON	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000410423	2022/12/15	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	1,285.00
E00000410423	2022/12/15	HANSON PROFESSIONAL SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RESEARCH and STUDIES	6,398.00
C00001739534	2022/12/09	LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	1,147.88
E00000410235	2022/12/12	HARRIS, JESSE RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.46
E00000410235	2022/12/12	HARRIS, JESSE RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	73.75
000000022296	2022/12/13	HART, WINIFRED D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	-90.00
000000022290	2022/12/13	HART, WINIFRED D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	-90.00
E00000410082	2022/12/09	HDR ENGINEERING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	RESEARCH and STUDIES	1,539.85
E00000410082	2022/12/09	HDR ENGINEERING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	RESEARCH and STUDIES	1,553.64
E00000410082	2022/12/09	HDR ENGINEERING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	RESEARCH and STUDIES	4,691.80
C00001739927	2022/12/14	HEALTH ADVOCATES NETWORK INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACT SERVICES MEDICAL	964.96
C00001739927	2022/12/14	HEALTH ADVOCATES NETWORK INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACT SERVICES MEDICAL	1,183.70
C00001739927	2022/12/14	HEALTH ADVOCATES NETWORK INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	1,447.44
C00001739927	2022/12/14	HEALTH ADVOCATES NETWORK INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	1,794.24
E00000410466	2022/12/15	HEALTHCARE CORRECTIONS X-RAY LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	570.00
E00000410466	2022/12/15	HEALTHCARE CORRECTIONS X-RAY LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	4,296.00
E00000410080	2022/12/09	HEALTHY START COALITION OF ORANGE COUNTY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,333.33
E00000410298	2022/12/13	HEALTHY START COALITION OF ORANGE COUNTY INC	SAMHSA BREAKTHROUGH PROGRAM	COMMUNITY AND FAMILY SERVICES	SAMHSA BREAKTHROUGH PROGRAM YR 2 OF 4	AID TO PRIVATE ORGANIZATIONS	14,363.72
E00000410297	2022/12/13	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	19,825.51
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	HIOPIWA CITY OF ORLANDO FY 23			DEDUCTNS-CHARITIES	1.00
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	OAKS SPECIALIZED COMMUNITY PRG FY17/26			DEDUCTNS-CHARITIES	1.00
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/24			DEDUCTNS-CHARITIES	3.00
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE-KINDERGARTEN PROGRAM FY17/19			DEDUCTNS-CHARITIES	3.00
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-CHARITIES	4.00
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	ARP HOME INVEST PRTRNSHIP PROGRAM			DEDUCTNS-CHARITIES	5.00
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	USDA FY 22/23			DEDUCTNS-CHARITIES	12.00
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	15.00
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	17.50
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22			DEDUCTNS-CHARITIES	18.00
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	20.00
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 22/23			DEDUCTNS-CHARITIES	22.00
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	25.00



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E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	26.00
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	29.85
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	30.00
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	ARP EMERGENCY RENTAL ASSISTANCE				
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	2 (ERA 2)			DEDUCTNS-CHARITIES	31.00
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	39.00
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY23			DEDUCTNS-CHARITIES	87.00
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	106.47
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	163.50
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	169.00
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	183.61
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	HEAD START FY 22/23			DEDUCTNS-CHARITIES	762.10
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	1,042.20
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,159.21
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,384.21
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	2,121.73
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	7,013.90
C00001739546	2022/12/09	INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	247.90
C00001739546	2022/12/09	HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	294.15
C00001739546	2022/12/09	INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	320.25
C00001739910	2022/12/14	HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	38.85
C00001739910	2022/12/14	INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	154.35
C00001739910	2022/12/14	HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	260.85
C00001739910	2022/12/14	INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	379.25
C00001739910	2022/12/14	HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	545.75
C00001739910	2022/12/14	INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	567.95
C00001739910	2022/12/14	HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	593.85
C00001739953	2022/12/15	HERNANDEZ, MONICA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000410253	2022/12/12	HERRERA, WENDY HEATH	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	122.63
E00000410231	2022/12/12	HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	23.60
E00000410231	2022/12/12	HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	100.00
E00000410257	2022/12/12	HICKS, RACHEL CAMILLE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	40.94
E00000410095	2022/12/09	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	126.33
E00000410095	2022/12/09	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	275.10
E00000410095	2022/12/09	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	2,226.81
E00000410095	2022/12/09	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,226.81
E00000410095	2022/12/09	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	19,303.19
E00000410095	2022/12/09	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	19,303.19
E00000410095	2022/12/09	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	43,858.80
E00000410095	2022/12/09	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	43,858.80
C00001739928	2022/12/14	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	124.74
C00001739928	2022/12/14	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	261.70
E00000410237	2022/12/12	HOFER, ANDREW MICAH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.75
E00000410237	2022/12/12	HOFER, ANDREW MICAH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	25.00
C00001739993	2022/12/15	HOMES FOR YOU LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	38.28
E00000410300	2022/12/13	HOPE COMMUNITY CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,745.60
E00000410300	2022/12/13	HOPE COMMUNITY CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,080.00
E00000410328	2022/12/13	AGENCY INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	4,465.83
E00000410269	2022/12/12	HOYOS, MILAGROS ROSARIO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	49.94
000000022295	2022/12/13	HOYT, MARY ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		-60.00
C00001739954	2022/12/15	HROMIN, SARAH	GENERAL FUND	CORRECTIONS	BCC	RETIREE HIS SUBSIDY	37.00
E00000410150	2022/12/12	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000410150	2022/12/12	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,676.60
E00000410150	2022/12/12	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	4,330.43
E00000410150	2022/12/12	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,459.56
E00000410150	2022/12/12	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	12,515.99

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E00000410150	2022/12/12	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	17,684.47
E00000410150	2022/12/12	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	48,871.96
E00000410474	2022/12/15	HUERTAS DIAZ, PEDRO JUAN	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	OUT OF COUNTY TRAVEL	562.77
E00000410464	2022/12/15	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	176.00
E00000410464	2022/12/15	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000410464	2022/12/15	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E00000410464	2022/12/15	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,160.00
E00000410464	2022/12/15	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,475.00
E00000410464	2022/12/15	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,400.00
E00000410315	2022/12/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	75.76
E00000410315	2022/12/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,172.57
C00001739527	2022/12/09	IDEMIA IDENTITY & SECURITY USA LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF COMPUTER EQUIPM	859.00
C00001739527	2022/12/09	IDEMIA IDENTITY & SECURITY USA LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF COMPUTER EQUIPM	2,028.00
C00001739527	2022/12/09	IDEMIA IDENTITY & SECURITY USA LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF COMPUTER EQUIPM	2,130.00
C00001739527	2022/12/09	IDEMIA IDENTITY & SECURITY USA LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF COMPUTER EQUIPM	2,791.00
C00001739527	2022/12/09	IDEMIA IDENTITY & SECURITY USA LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF COMPUTER EQUIPM	4,474.00
C00001739527	2022/12/09	IDEMIA IDENTITY & SECURITY USA LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF COMPUTER EQUIPM	5,325.00
C00001739527	2022/12/09	IDEMIA IDENTITY & SECURITY USA LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF COMPUTER EQUIPM	6,123.00
C00001739527	2022/12/09	IDEMIA IDENTITY & SECURITY USA LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF COMPUTER EQUIPM	11,740.00
C00001739571	2022/12/09	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	360.64
C00001739571	2022/12/09	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	786.00
C00001739571	2022/12/09	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,507.20
C00001739908	2022/12/14	IG TRUEGRIT PARENT HOLDINGS INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	8,250.00
C00001739908	2022/12/14	IG TRUEGRIT PARENT HOLDINGS INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	8,400.00
C00001739908	2022/12/14	IG TRUEGRIT PARENT HOLDINGS INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	14,000.00
E00000410189	2022/12/12	ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	154.00
E00000410319	2022/12/13	ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	COMMUNICATIONS	1,020.25
E00000410393	2022/12/14	ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	COMMUNICATIONS	1,020.25
C00001740112	2022/12/15	ILLINOIS STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	518.00
C00001739904	2022/12/14	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	732.38
E00000410201	2022/12/12	LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	MAINTENANCE OF BUILDINGS, IMPR	410.80
C00001739538	2022/12/09	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	-1.59
C00001739538	2022/12/09	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	18.45
C00001739538	2022/12/09	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001739538	2022/12/09	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,272.98
C00001739538	2022/12/09	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,142.02
C00001739538	2022/12/09	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,213.34
C00001739538	2022/12/09	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,303.63
C00001739538	2022/12/09	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	7,593.44
C00001740103	2022/12/15	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001740103	2022/12/15	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	275.00
C00001739446	2022/12/09	MANAGEMENT GROUP	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	123.51
E00000410196	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-348.78
E00000410196	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.00
E00000410196	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000410196	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000410196	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00

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E00000410196	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9.60
E00000410187	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	22.22
E00000410196	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.68
E00000410196	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.00
E00000410196	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	38.88
E00000410196	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.76
E00000410187	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	140.50
E00000410187	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	144.92
E00000410187	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	247.33
E00000410196	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	332.40
E00000410196	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	370.13
E00000410187	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	430.00
E00000410196	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	480.00
E00000410187	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	550.00
E00000410187	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	556.38
E00000410187	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	767.85
E00000410196	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	862.50
E00000410196	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	867.05
E00000410196	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,184.00
E00000410196	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,200.00
E00000410196	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,275.59
E00000410196	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,135.34
E00000410196	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,528.00
E00000410398	2022/12/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.00
E00000410398	2022/12/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000410398	2022/12/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.40
E00000410398	2022/12/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000410398	2022/12/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	144.24
E00000410398	2022/12/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	252.51
E00000410398	2022/12/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	320.00
E00000410398	2022/12/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	600.00
C00001739517	2022/12/09	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	54,324.63
C00001739517	2022/12/09	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	256,944.00
C00001739517	2022/12/09	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	820,593.00
C00001739860	2022/12/14	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	50,549.19
C00001739860	2022/12/14	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	398,071.81

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001739860	2022/12/14	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	571,351.36
E00000410078	2022/12/09	INWOOD CONSULTING ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	310.03
E00000410078	2022/12/09	INWOOD CONSULTING ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	378.93
E00000410084	2022/12/09	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	978.72
E00000410301	2022/12/13	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	18,919.79
E00000410364	2022/12/14	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,033.62
E00000410364	2022/12/14	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	1,829.33
E00000410364	2022/12/14	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	2,928.04
E00000410364	2022/12/14	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,181.24
E00000410364	2022/12/14	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	4,526.85
E00000410364	2022/12/14	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	21,862.83
E00000410287	2022/12/12	IRIZARRY, MARTHALY	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	LOCAL TRAVEL	29.06
C00001739547	2022/12/09	IRON BOW TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	123.59
C00001739547	2022/12/09	IRON BOW TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	735.04
C00001739547	2022/12/09	IRON BOW TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	1,248.13
C00001739547	2022/12/09	IRON BOW TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	1,333.15
C00001739547	2022/12/09	IRON BOW TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	1,885.00
C00001739547	2022/12/09	IRON BOW TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	2,249.78
C00001739547	2022/12/09	IRON BOW TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	2,249.78
C00001739547	2022/12/09	IRON BOW TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	3,980.52
C00001739547	2022/12/09	IRON BOW TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	4,593.94
C00001739547	2022/12/09	IRON BOW TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	4,885.92
C00001739547	2022/12/09	IRON BOW TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	5,372.16
C00001739547	2022/12/09	IRON BOW TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	6,566.40
C00001739547	2022/12/09	IRON BOW TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	7,384.78
C00001739547	2022/12/09	IRON BOW TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	9,014.52
C00001739547	2022/12/09	IRON BOW TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	15,433.44
C00001739625	2022/12/12	JABBOUR, MILAD	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	3,175.00
C00001740064	2022/12/15	JACOBS ENGINEERING GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	7,373.52
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	45.31
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	76.50
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	153.00
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	153.00
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	187.00
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	187.00
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	204.00
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	215.31
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	218.11
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	221.00
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	221.00
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	226.61

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E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	232.31
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	255.00
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	263.50
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	272.00
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	375.00
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	396.61
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	425.00
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	442.00
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	467.50
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	555.31
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	585.06
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	622.50
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	697.00
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	750.00
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	753.61
E00000410126	2022/12/09	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	833.00
C00001739528	2022/12/09	JEFFREY ALLEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	EQUIPMENT	25,464.20
E00000410352	2022/12/13	JEFFRIES, MARK WALLACE	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	OUT OF COUNTY TRAVEL	233.56
C00001739513	2022/12/09	PROPERTY OWNERS ASSN	JETPORT PARK RETENTION PONDS	COMPTROLLER	RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,720.00
C00001739955	2022/12/15	JHAMB, GARRY	DISTRICT 434	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000410250	2022/12/12	JOASSAINT, CHILINSKY	GENERAL FUND	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.65
E00000410250	2022/12/12	JOASSAINT, CHILINSKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	12.50
E00000410083	2022/12/09	JOHNSON MIRMIRAN & THOMPSON INC	OC FIRE PROT & EMS/MSTU		AVALON RD/CR545 (US 192 TO HARTZOG RD)	RESEARCH and STUDIES	18,193.58
E00000410283	2022/12/12	JOHNSON, JAYAN	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	AIR POLLUTION	OUT OF COUNTY TRAVEL	253.00
E00000410348	2022/12/13	JONES, DAVID D	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL	13.88
E00000410348	2022/12/13	JONES, DAVID D	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL	26.00
C00001739605	2022/12/12	JOSEPH, SOINELSON	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	6,851.34
E00000410119	2022/12/09	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	78.00
E00000410119	2022/12/09	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	205.00
E00000410119	2022/12/09	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	228.80
E00000410119	2022/12/09	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000410119	2022/12/09	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000410119	2022/12/09	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000410119	2022/12/09	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000410119	2022/12/09	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,410.00
E00000410119	2022/12/09	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,595.00
E00000410119	2022/12/09	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
E00000410119	2022/12/09	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,906.00











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E00000410460	2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000410460	2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000410460	2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000410460	2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000410462	2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000410462	2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000410462	2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000410462	2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000410462	2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000410462	2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000410462	2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000410462	2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000410329	2022/12/13	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	4.27
E00000410329	2022/12/13	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	9.15
E00000410329	2022/12/13	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	15.25
E00000410329	2022/12/13	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	38.08
E00000410329	2022/12/13	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	41.44
E00000410329	2022/12/13	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	56.12
E00000410329	2022/12/13	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	119.84
E00000410329	2022/12/13	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	166.32
E00000410329	2022/12/13	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	170.80
E00000410329	2022/12/13	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	521.92
E00000410329	2022/12/13	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	796.32
E00000410329	2022/12/13	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	858.27
C00001739933	2022/12/15	LANZAROTTO,DEZERA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	53.43
C00001739958	2022/12/15	LAPORTE, GARY	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000410225	2022/12/12	LAPORTO, ANTHONY L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.14
E00000410225	2022/12/12	LAPORTO, ANTHONY L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	48.72
C00001739735	2022/12/13	LARA M F INVESTMENTS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.52
C00001739637	2022/12/12	LARAS,FRANK	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	39.41
C00001739526	2022/12/09	LAUGHNA, SHAUNA M DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	NON-INDIGENT PSYCH SVCS	3,960.00
000000022286	2022/12/13	LAW OFFICES OF SCOTT M. MILLER PA	OC FIRE PROT & EMS/MSTU				-87.01
C00001739438	2022/12/09	LENGI ANDERSON	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001739438	2022/12/09	LENGI ANDERSON	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		25.00
C00001739495	2022/12/09	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	207.39
C00001739606	2022/12/12	LEWIS, ERIC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	421.83
C00001739607	2022/12/12	LEWIS, ERIC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	2,834.97
E00000410366	2022/12/14	LGBT + CENTER ORLANDO INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.10)	AID TO PRIVATE ORGANIZATIONS	8,972.65
E00000410117	2022/12/09	LIGHTHOUSE CENTRAL FLORIDA INC	CRIME PREVENTION-ORD98-01	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	CONTRACTUAL SERVICES NOT OTHER	10,000.00
E00000410468	2022/12/15	LINDSTROM, KURT H	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.60
E00000410468	2022/12/15	LINDSTROM, KURT H	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	68.13
C00001740100	2022/12/15	LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	15.92
C00001740100	2022/12/15	LIU UNION LOCAL 517	USDA FY 22/23			DEDUCTNS-DUES/MBRSHPS	31.84
C00001740100	2022/12/15	LIU UNION LOCAL 517	CINS/FINS 14-22			DEDUCTNS-DUES/MBRSHPS	47.76
C00001740100	2022/12/15	LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	63.68
C00001740100	2022/12/15	LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	79.60
C00001740100	2022/12/15	LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	191.04
C00001740100	2022/12/15	LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	222.88
C00001740100	2022/12/15	LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	350.24
C00001740100	2022/12/15	LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	461.68
C00001740100	2022/12/15	LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	636.80
C00001740100	2022/12/15	LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	891.52
C00001740100	2022/12/15	LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,305.44
C00001739638	2022/12/12	LIU,LIRONG	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	101.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000000022289	2022/12/13	LIVERPOOL INTERNATIONAL ACADEMY CENTRAL FLORIDA	PARKS FUND				-468.00
000000022288	2022/12/13	LIVERPOOL INTERNATIONAL ACADEMY CENTRAL FLORIDA	PARKS FUND				-311.76
000000022287	2022/12/13	CENTRAL FLORIDA	PARKS FUND				-62.79
C00001739585	2022/12/12	LJ GRANDEWOOD LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	410.00
C00001739583	2022/12/12	LJ GRANDEWOOD LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	455.00
C00001739582	2022/12/12	LJ GRANDEWOOD LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	5,166.28
C00001739584	2022/12/12	LJ GRANDEWOOD LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	9,011.80
000000022315	2022/12/15	LOLITA COIGNARD	OC FIRE PROT & EMS/MSTU				-622.00
000000022314	2022/12/15	LONG, CAROLYN	PARKS FUND				-50.00
000000008634	2022/12/14	LOPEZ MEDEROS, PEDRO D	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	432.00
000000008633	2022/12/14	LOPEZ MEDEROS, PEDRO D	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	5,217.74
E00000410264	2022/12/12	LOPEZ, JACQUELINE B	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	35.69
E00000410226	2022/12/12	LOWREY, CHAD B	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	19.06
E00000410226	2022/12/12	LOWREY, CHAD B	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	70.00
C00001739816	2022/12/13	LOYAL SOURCE GOVERNMENT SERVICES LLC	GENERAL FUND	HEALTH SERVICES	SUBTROPICAL STORM NICOLE	CONTRACT SVC EMPLOY AGENT	8,953.20
C00001739925	2022/12/14	LOYAL SOURCE GOVERNMENT SERVICES LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	5,650.13
C00001739925	2022/12/14	LOYAL SOURCE GOVERNMENT SERVICES LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	15,042.60
E00000410302	2022/12/13	LUKE TRANSPORTATION ENG CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	10,000.00
E00000410302	2022/12/13	LUKE TRANSPORTATION ENG CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	34,969.05
000000022292	2022/12/13	LUKE, ALBERT	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	-84.00
E00000410195	2022/12/12	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	159.52
E00000410195	2022/12/12	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,987.92
E00000410195	2022/12/12	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	30,877.09
E00000410335	2022/12/13	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,329.67
E00000410335	2022/12/13	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	82,521.69
C00001739959	2022/12/15	MACHADO, JASON	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000410072	2022/12/09	MACK, ANGELA LYNN DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,343.00
C00001739736	2022/12/13	MADERA,ALEA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	44.59
C00001739673	2022/12/12	MAGIC PROCESS	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	EAST STREETS DRAINAGE IMP SEC 2	LAND and PERM EASEMENTS	60.00
C00001739767	2022/12/13	MAGIC PROCESS	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	EAST STREETS DRAINAGE IMP SEC 2	LAND and PERM EASEMENTS	30.00
C00001739768	2022/12/13	MAGIC PROCESS	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	EAST STREETS DRAINAGE IMP SEC 2	LAND and PERM EASEMENTS	50.00
C00001739476	2022/12/09	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		158.73
C00001739586	2022/12/12	MARBELLA COVE II LLLP	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	431.00
C00001739587	2022/12/12	MARBELLA COVE II LLLP	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	3,282.40
C00001739960	2022/12/15	MARCOS JIMENEZ, JOSE	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
000000022300	2022/12/13	MARIN,CARMEN	WATER UTILITIES SYSTEM				-396.00
C00001739530	2022/12/09	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,462.17
C00001739530	2022/12/09	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,680.98
C00001739789	2022/12/13	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	585.00
E00000410265	2022/12/12	MATHEUS ROLDAN, GLENDA LIZ	OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG YR7 OF 10	LOCAL TRAVEL	129.19
C00001739608	2022/12/12	MATHIEU, TAMARAH	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	6,636.00
C00001739961	2022/12/15	MAYEN, GERONIMO	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		250.00
C00001739995	2022/12/15	MCCOLLEY,ROXANNE J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.25
C00001739859	2022/12/14	MCCRANEY MANAGEMENT CO LLC	ORLANDO CNTRL PARK DRAIN MAINT	COMPTRROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	30,742.38
C00001739737	2022/12/13	MCDONOUGH,AIMEE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	50.00
C00001739915	2022/12/14	MCGRATH RENT CORP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	RENTAL OF EQUIPMENT	592.00
E00000410238	2022/12/12	MEDINA, KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	51.25
E00000410284	2022/12/12	MEDINA-OCASIO, FRANCHESKA MARIE	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	299.16
C00001739962	2022/12/15	MEJIA, GABRIELA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000410213	2022/12/12	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	10,000.00
E00000410213	2022/12/12	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15,000.00
E00000410213	2022/12/12	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	25,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001740104	2022/12/15	MICHIGAN STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
E00000410152	2022/12/12	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-4,769.20
E00000410152	2022/12/12	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000410152	2022/12/12	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E00000410152	2022/12/12	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,624.00
E00000410152	2022/12/12	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	18,000.00
E00000410152	2022/12/12	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	69,900.00
E00000410304	2022/12/13	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-13,491.23
E00000410304	2022/12/13	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-12,756.58
E00000410304	2022/12/13	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-6,724.01
E00000410304	2022/12/13	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-6,592.50
E00000410304	2022/12/13	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000410304	2022/12/13	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000410304	2022/12/13	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,711.50
E00000410304	2022/12/13	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000410304	2022/12/13	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,580.00
E00000410304	2022/12/13	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,084.50
E00000410304	2022/12/13	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	19,020.00
E00000410304	2022/12/13	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	27,000.00
E00000410304	2022/12/13	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	27,333.81
E00000410304	2022/12/13	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	48,000.00
E00000410304	2022/12/13	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	54,000.00
E00000410304	2022/12/13	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	104,850.00
E00000410304	2022/12/13	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	106,146.30
E00000410304	2022/12/13	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	186,400.00
E00000410304	2022/12/13	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	209,700.00
C00001739738	2022/12/13	MILLER,RICHARD T	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.55
E00000410397	2022/12/14	MINER LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	101.98
E00000410397	2022/12/14	MINER LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000410365	2022/12/14	MIRACLE OF LOVE INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,401.67
E00000410365	2022/12/14	MIRACLE OF LOVE INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	20,023.85
C00001739435	2022/12/09	MITSU, ASHLY	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		800.00
C00001739963	2022/12/15	MITTWEDE, SAM	GENERAL FUND	CORRECTIONS	PROBATION		50.00
E00000410275	2022/12/12	MONTALVO CAMACHO, REGGIE ALEXIS	FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	74.13
C00001739964	2022/12/15	MONTENEGRO, SHANNA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001739987	2022/12/15	MOODY,BARI L	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	.69
E00000410133	2022/12/09	MOORE, NANCY LEIGH	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	OUT OF COUNTY TRAVEL	23.48
E00000410262	2022/12/12	MORALES COTTO, AILEEN	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	10.69
C00001739965	2022/12/15	MORALES SOTO, LOURDES	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001739966	2022/12/15	MORALES-MUNIZ, LORENZO	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		100.00
E00000410282	2022/12/12	MORGAN, AMANDA C	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	OUT OF COUNTY TRAVEL	114.00
C00001739554	2022/12/09	MOST DEPENDABLE FOUNTAINS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	260.00
C00001739554	2022/12/09	MOST DEPENDABLE FOUNTAINS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	495.00
C00001739554	2022/12/09	MOST DEPENDABLE FOUNTAINS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	615.00
C00001739554	2022/12/09	MOST DEPENDABLE FOUNTAINS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	1,040.00
C00001739554	2022/12/09	MOST DEPENDABLE FOUNTAINS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	4,440.00
C00001739536	2022/12/09	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,332.80
C00001739536	2022/12/09	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,713.60
E00000410395	2022/12/14	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	36.00
E00000410395	2022/12/14	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	291.28



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001739723	2022/12/12	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,447.00
C00001739723	2022/12/12	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	2,050.00
C00001739814	2022/12/13	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001739814	2022/12/13	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001739814	2022/12/13	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	75.50
C00001739814	2022/12/13	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	75.50
C00001739814	2022/12/13	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	76.75
C00001739814	2022/12/13	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	171.00
C00001739814	2022/12/13	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	171.00
C00001739814	2022/12/13	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	171.60
C00001739814	2022/12/13	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	171.60
C00001739814	2022/12/13	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	171.60
C00001739556	2022/12/09	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001739556	2022/12/09	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	67.50
C00001739556	2022/12/09	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	86.25
C00001739556	2022/12/09	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	86.25
C00001739556	2022/12/09	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001739556	2022/12/09	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	123.75
C00001739556	2022/12/09	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,828.50
C00001739556	2022/12/09	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,828.50
C00001739556	2022/12/09	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,828.50
C00001739556	2022/12/09	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,828.50
C00001739556	2022/12/09	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,828.50
C00001739556	2022/12/09	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,828.50
E00000410316	2022/12/13	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	15,750.00
E00000410236	2022/12/12	NETO, LUIZ MORAIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.06
E00000410236	2022/12/12	NETO, LUIZ MORAIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	58.75
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	RETAINAGE PAYABLE-CURRENT	-3,659.45
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT	-2,351.75
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	RETAINAGE PAYABLE-CURRENT	-887.07
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	RETAINAGE PAYABLE-CURRENT	.01
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	95.14
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	291.05
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	325.50
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	578.83
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	721.44
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	769.68
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	970.20
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	TRAFFIC LIGHTS AND OTHER SAFET	1,180.66
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	TRAFFIC LIGHTS AND OTHER SAFET	1,324.14
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,470.36
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,474.68
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,584.65
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,776.00

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E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,810.48
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,225.48
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	TRAFFIC LIGHTS AND OTHER SAFET	2,708.48
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,033.47
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,184.41
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,725.76
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	4,882.47
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	8,291.92
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	TRAFFIC LIGHTS AND OTHER SAFET	10,002.84
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT	11,182.05
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	TRAFFIC LIGHTS AND OTHER SAFET	21,378.38
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	23,517.54
E00000410363	2022/12/14	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	23,666.50
E00000410427	2022/12/15	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT	-17,943.60
E00000410427	2022/12/15	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	472.60
E00000410427	2022/12/15	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	519.52
E00000410427	2022/12/15	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	950.74
E00000410427	2022/12/15	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,191.96
E00000410427	2022/12/15	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,543.87
E00000410427	2022/12/15	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,576.14
E00000410427	2022/12/15	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,630.08
E00000410427	2022/12/15	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,956.00
E00000410427	2022/12/15	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,266.44
E00000410427	2022/12/15	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,301.00
E00000410427	2022/12/15	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,419.72
E00000410427	2022/12/15	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,479.40
E00000410427	2022/12/15	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,646.08
E00000410427	2022/12/15	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,318.61
E00000410427	2022/12/15	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	4,006.26
E00000410427	2022/12/15	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	4,836.90
E00000410427	2022/12/15	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	5,126.59
E00000410427	2022/12/15	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	6,687.24
E00000410427	2022/12/15	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	6,858.84
E00000410427	2022/12/15	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	8,752.50
E00000410427	2022/12/15	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	16,342.58
E00000410427	2022/12/15	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	24,849.82

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E00000410427	2022/12/15	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	33,168.94
E00000410427	2022/12/15	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	43,534.16
E00000410070	2022/12/09	NI GOVERNMENT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	50.47
E00000410173	2022/12/12	NI GOVERNMENT SERVICES INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	486.17
E00000410356	2022/12/14	NI GOVERNMENT SERVICES INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	61.57
E00000410434	2022/12/15	NI GOVERNMENT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	120.50
000000022298	2022/12/13	NOBLE, CLARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	-60.00
000000022294	2022/12/13	NOBLE, CLARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	-60.00
E00000410334	2022/12/13	NU-AGE SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,305.23
E00000410334	2022/12/13	NU-AGE SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	4,831.97
C00001739783	2022/12/13	NV5 INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	HOLDEN AVE (JYP TO ORANGE)	ROADS-COLLECTOR/ARTERIAL	12,915.12
C00001740117	2022/12/15	NYS CHILD SUPPORT PROCESSING CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	235.00
C00001740119	2022/12/15	O & L LAW GROUP PL - ATTY	GENERAL FUND			GARNISHMENTS-PAYROLL	430.50
C00001739577	2022/12/12	OCAMPO, YENI	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	900.00
E00000410404	2022/12/14	OCOOE ANIMAL HOSPITAL PA	ANIMAL SVCS TRUST-GENERAL	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	2,290.00
E00000410382	2022/12/14	ODEN & ODOM CONSTRUCTION GROUP LLC	DONATIONS				
E00000410087	2022/12/09	OELRICH CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	69,950.00
E00000410087	2022/12/09	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	INVEST-DISTRICT 1 DR PHILLIPS BALLFIELDS	STRUCT and FAC OTH TH BLDGS	18,302.70
E00000410087	2022/12/09	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 1 DR PHILLIPS BALLFIELDS	STRUCT and FAC OTH TH BLDGS	73,210.90
E00000410087	2022/12/09	OELRICH CONSTRUCTION INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	INVEST-DISTRICT 1 DR PHILLIPS BALLFIELDS	STRUCT and FAC OTH TH BLDGS	91,513.50
E00000410087	2022/12/09	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CULTURAL COMMUNITY CENTER	BUILDINGS	740,435.18
C00001740121	2022/12/15	OFFICE OF CHILD SUPPORT	ENFORCEMENT			GARNISHMENTS-PAYROLL	348.37
C00001740118	2022/12/15	OFFICE OF THE ATTORNEY GENERAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	168.46
C00001740106	2022/12/15	OHIO CHILD SUPPORT PAYMENT					
C00001740106	2022/12/15	CENTRAL	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	171.26
C00001740106	2022/12/15	OHIO CHILD SUPPORT PAYMENT	CENTRAL				
C00001740106	2022/12/15	CENTRAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	192.88
C00001739541	2022/12/09	OLDCASTLE INFRASTRUCTURE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	8,185.00
C00001739639	2022/12/12	OMEGA TITLE HOLDINGS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	220.40
E00000410149	2022/12/12	ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SERVICES NOT OTHER	26.75
E00000410149	2022/12/12	DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	COMMUNICATIONS	150.05
E00000410149	2022/12/12	ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	MISCELLANEOUS OPERATING SUPPLI	179.83
E00000410149	2022/12/12	DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	LEASES-BUILDINGS/STRUCTURES	221.65
E00000410149	2022/12/12	ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	6,131.95
E00000410149	2022/12/12	DEVELOPMENT BOARD INC	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	6,131.95
E00000410149	2022/12/12	ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SCV-INDIVIDUAL	7,350.38
E00000410476	2022/12/15	ORANGE CNTY PROF FIREFIGHTERS	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	36.08
E00000410476	2022/12/15	LOCAL 2057 INC	CONVENTION CENTER				
E00000410476	2022/12/15	ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	108.24
E00000410476	2022/12/15	LOCAL 2057 INC	GENERAL FUND				
C00001740097	2022/12/15	ORANGE COUNTY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	43,584.64
C00001740097	2022/12/15	ORANGE COUNTY	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	332.94
C00001740097	2022/12/15	ORANGE COUNTY	GENERAL FUND			GARNISHMENTS-PAYROLL	2,024.28
C00001740096	2022/12/15	ORANGE COUNTY BCC	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	200.00
C00001740096	2022/12/15	ORANGE COUNTY BCC	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	200.00
C00001740096	2022/12/15	ORANGE COUNTY BCC	GENERAL FUND			DEDUCTNS-MISC OTHER	1,389.97
C00001740096	2022/12/15	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	5,701.45
E00000410290	2022/12/13	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	467,929.61
E00000410290	2022/12/13	ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	467,929.61
E00000410290	2022/12/13	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	2,056,404.23
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00













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E00000410321	2022/12/13	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	2,325.00
E00000410355	2022/12/14	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	144.00
E00000410385	2022/12/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	PAYMENTS TO OTHER GOVERNMENTAL	2,735.01
E00000410461	2022/12/15	ORANGE COUNTY SHERIFF'S OFFICE	PINE HILLS LOCAL GOVT NID	PLAN, ENVIRON AND DEVEL SVCS	PINE HILLS NEIGHBORHOOD IMPROVEMENT DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	544.43
E00000410461	2022/12/15	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	PAYMENTS TO OTHER GOVERNMENTAL	771.73
E00000410461	2022/12/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,088.85
E00000410461	2022/12/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,197.12
E00000410461	2022/12/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,361.06
E00000410461	2022/12/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,633.28
E00000410461	2022/12/15	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,641.83
E00000410107	2022/12/09	ORANGE COUNTY SPORTSMANS ASSOCIATION INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	110.01
C00001739489	2022/12/09	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	6,078.36
C00001739516	2022/12/09	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE WATER RECLAMATION TREATMENT	UTILITIES	15.34
C00001739483	2022/12/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-ELECTRIC	43.77
C00001739514	2022/12/09	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	UTILITIES	100.93
C00001739515	2022/12/09	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	524.46
C00001739512	2022/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	1,075.67
C00001739510	2022/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	1,406.77
C00001739511	2022/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 31	COMPTROLLER	STREET LIGHTS	UTILITIES	2,429.74
C00001739644	2022/12/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001739644	2022/12/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001739644	2022/12/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001739644	2022/12/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001739644	2022/12/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.01
C00001739644	2022/12/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.02
C00001739711	2022/12/12	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	12.97
C00001739644	2022/12/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.47
C00001739658	2022/12/12	ORLANDO UTILITIES COMMISSION	AW(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	46.43
C00001739711	2022/12/12	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	166.27
C00001739676	2022/12/12	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	350.00
C00001739676	2022/12/12	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA RATE REDUCTION DRINKING WATER	WELFARE VENDOR PAYMENTS	500.00
C00001739676	2022/12/12	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
C00001739676	2022/12/12	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA RATE REDUCTION DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
C00001739689	2022/12/12	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	653.43
C00001739676	2022/12/12	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	700.00
C00001739676	2022/12/12	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	750.00
C00001739676	2022/12/12	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	800.00
C00001739689	2022/12/12	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	847.28
C00001739676	2022/12/12	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	850.00
C00001739676	2022/12/12	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	850.00
C00001739676	2022/12/12	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	850.00
C00001739689	2022/12/12	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	856.05
C00001739676	2022/12/12	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	876.87
C00001739663	2022/12/12	ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY23	UTILITIES	877.41
C00001739663	2022/12/12	ORLANDO UTILITIES COMMISSION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	UTILITIES	877.42
C00001739689	2022/12/12	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	888.92
C00001739689	2022/12/12	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,073.46















DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000410116	2022/12/09	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	1,970.00
E00000410121	2022/12/09	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,589.17
E00000410116	2022/12/09	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,795.52
E00000410116	2022/12/09	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	3,244.80
E00000410116	2022/12/09	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	3,450.30
E00000410199	2022/12/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TABORFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000410211	2022/12/12	P & L LAWN MAINTENANCE INC	MAINT NON-PVD R/W-GRP 306	COMPTROLLER	MAINT NON/PVD	MAINTENANCE OF BUILDINGS, IMPR	325.00
E00000410199	2022/12/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TABORFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000410215	2022/12/12	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	627.00
E00000410215	2022/12/12	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	752.50
E00000410215	2022/12/12	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	752.50
E00000410215	2022/12/12	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,005.00
E00000410199	2022/12/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
E00000410215	2022/12/12	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,128.75
E00000410199	2022/12/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKESIDE VILLAGE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,182.00
E00000410215	2022/12/12	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,325.00
E00000410215	2022/12/12	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,495.00
E00000410215	2022/12/12	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,505.00
E00000410199	2022/12/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	2,530.00
E00000410199	2022/12/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
E00000410199	2022/12/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	MAINTENANCE OF BUILDINGS, IMPR	4,480.00
C00001739969	2022/12/15	PACHECOMORALES, JOSE	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001739935	2022/12/15	PACHUCA ORLANDO SOCCER ACADEMY	PARKS FUND			CANCELLED VOUCHERS PAYABLE	37.50
C00001739937	2022/12/15	PACHUCA ORLANDO SOCCER ACADEMY	PARKS FUND			CANCELLED VOUCHERS PAYABLE	45.00
C00001739936	2022/12/15	PACHUCA ORLANDO SOCCER ACADEMY	PARKS FUND			CANCELLED VOUCHERS PAYABLE	69.00
C00001739934	2022/12/15	PACHUCA ORLANDO SOCCER ACADEMY	PARKS FUND			CANCELLED VOUCHERS PAYABLE	105.00
C00001739938	2022/12/15	PACHUCA ORLANDO SOCCER ACADEMY	PARKS FUND			CANCELLED VOUCHERS PAYABLE	232.50
E00000410102	2022/12/09	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	30,150.14
E00000410165	2022/12/12	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	GASOLINE-TAXABLE	3,529.31
E00000410165	2022/12/12	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT		
E00000410176	2022/12/12	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OPERATIONS	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,806.97
E00000410176	2022/12/12	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	29,543.42
E00000410308	2022/12/13	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
E00000410338	2022/12/13	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	WEST	GASOLINE-TAXABLE	345.74
E00000410308	2022/12/13	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	421.47
E00000410308	2022/12/13	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	GASOLINE-TAXABLE	1,163.51
E00000410392	2022/12/14	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	GASOLINE-TAXABLE	2,619.65
E00000410392	2022/12/14	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,667.34
E00000410392	2022/12/14	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,737.93
E00000410392	2022/12/14	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,865.82
E00000410381	2022/12/14	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IAN	DIESEL FUEL-OIL-LUBE-BAKE FLUI	2,522.67
E00000410381	2022/12/14	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IAN	DIESEL FUEL-OIL-LUBE-BAKE FLUI	2,943.61
E00000410381	2022/12/14	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IAN	DIESEL FUEL-OIL-LUBE-BAKE FLUI	2,943.61
E00000410381	2022/12/14	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IAN	DIESEL FUEL-OIL-LUBE-BAKE FLUI	3,422.99
E00000410381	2022/12/14	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IAN	DIESEL FUEL-OIL-LUBE-BAKE FLUI	4,247.20
E00000410381	2022/12/14	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IAN	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,979.57
C00001739588	2022/12/12	PALMETTO 4444 TIC I LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	481.00
C00001739589	2022/12/12	PALMETTO 4444 TIC I LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	6,213.40
C00001739714	2022/12/12	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	200.00
C00001739714	2022/12/12	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	600.00
C00001739714	2022/12/12	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	800.00
C00001739714	2022/12/12	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	1,512.87
E00000410406	2022/12/14	PATINO, VANESSA	SPEC TRUST & AGENCY			GARNISHMENTS-PAYROLL	1,012.04
C00001739439	2022/12/09	PATRICIA NEESON	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001739439	2022/12/09	PATRICIA NEESON	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		25.00
C00001739572	2022/12/09	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	672.50
C00001739572	2022/12/09	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	805.00
C00001739572	2022/12/09	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	822.50

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C00001739572	2022/12/09	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,516.00
C00001739572	2022/12/09	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,999.50
E00000410273	2022/12/12	PATTON, ANGELA MARIE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	40.44
C00001739785	2022/12/13	PEGASUS ENGINEERING LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	3,291.35
E00000410349	2022/12/13	PENCE, LETICIA LYNN	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	TOLL CHARGES	5.84
E00000410349	2022/12/13	PENCE, LETICIA LYNN	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	60.62
E00000410350	2022/12/13	PENNISI, SHARON	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	300.00
E00000410350	2022/12/13	PENNISI, SHARON	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	310.00
C00001739970	2022/12/15	PERAZA, GEMIMA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001739434	2022/12/09	PEREIRA PUERTO,ZULMA E	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	74.48
E00000410407	2022/12/14	PEREZ-WYNNE, INGRID GINEX	GENERAL FUND			OTHER ACCOUNTS PAYABLE	94.14
C00001739806	2022/12/13	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	939.65
C00001739806	2022/12/13	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,053.06
C00001739907	2022/12/14	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	436.38
C00001739907	2022/12/14	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,474.23
C00001739926	2022/12/14	PERSONNEL SOLUTIONS PLUS LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACT SVC EMPLOY AGENT	1,998.99
E00000410336	2022/12/13	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	23,349.60
E00000410336	2022/12/13	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	27,438.25
E00000410336	2022/12/13	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	28,787.78
E00000410160	2022/12/12	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	35.00
E00000410160	2022/12/12	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	50.00
E00000410160	2022/12/12	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	105.00
E00000410160	2022/12/12	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	785.00
E00000410160	2022/12/12	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,100.18
E00000410433	2022/12/15	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	35.00
E00000410433	2022/12/15	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	50.00
E00000410433	2022/12/15	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	105.00
E00000410433	2022/12/15	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	750.00
E00000410433	2022/12/15	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,200.00
C00001739524	2022/12/09	PFM FINANCIAL ADVISORS LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	CONTRACTUAL SERVICES NOT OTHER	7,333.00
C00001739630	2022/12/12	PINE ISLE MHP LLC	ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
C00001739971	2022/12/15	PINKSTON, FARSHAUN	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	587.59
C00001739972	2022/12/15	PINZON, DARIO	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
		PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		150.00
C00001739705	2022/12/12	POKE-CLARKE, PRINCESS CATRINA	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	5,962.05
E00000410351	2022/12/13		GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	LOCAL TRAVEL	108.68
E00000410163	2022/12/12	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	POLYMER	73,425.00
C00001740101	2022/12/15	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	513.51
E00000410384	2022/12/14	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	62.05
E00000410384	2022/12/14	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	189.08
E00000410384	2022/12/14	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	196.65
E00000410384	2022/12/14	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	717.95
E00000410384	2022/12/14	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	750.00
E00000410438	2022/12/15	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	181.44
E00000410438	2022/12/15	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	199.80
E00000410438	2022/12/15	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	697.20
E00000410438	2022/12/15	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	792.00
E00000410438	2022/12/15	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	840.00
E00000410438	2022/12/15	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	984.96
E00000410438	2022/12/15	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,036.80
E00000410438	2022/12/15	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,129.50
E00000410438	2022/12/15	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,243.20
E00000410438	2022/12/15	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	5,446.80
E00000410331	2022/12/13	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	2,548.00
E00000410272	2022/12/12	PRICE MURRAY, CINNAMON INEZ	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	81.88
C00001739680	2022/12/12	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	56.95
C00001739680	2022/12/12	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	152.04
C00001739680	2022/12/12	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	178.49
C00001739680	2022/12/12	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	525.98

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001739784	2022/12/13	PROFESSIONAL SERVICE INDUSTRIES INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,698.37
C00001739784	2022/12/13	PROFESSIONAL SERVICE INDUSTRIES INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,698.38
C00001739784	2022/12/13	PROFESSIONAL SERVICE INDUSTRIES INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	3,372.97
C00001739784	2022/12/13	PROFESSIONAL SERVICE INDUSTRIES INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	4,722.15
C00001739874	2022/12/14	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	56.95
C00001739874	2022/12/14	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	152.04
C00001739874	2022/12/14	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	178.49
C00001739874	2022/12/14	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	350.65
C00001739905	2022/12/14	PROMETHEUS GROUP HOLDINGS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,147.50
C00001739573	2022/12/09	PROTECTORS OF COMPANION ANIMALS INC DBA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES OTHER POST EMPLOYMENT BENEFITS-BCC	AID TO PRIVATE ORGANIZATIONS	95.00
000000022297	2022/12/13	PRUITT, ERIC	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	-87.00
C00001739729	2022/12/12	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	1,324.41
C00001739729	2022/12/12	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	6,432.28
C00001739729	2022/12/12	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	7,720.68
C00001739729	2022/12/12	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	28,540.20
C00001739922	2022/12/14	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	28,540.20
E00000410207	2022/12/12	QUICK PAINTING GROUP CORP	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 TESTING (1.2)	MEDICAL SVCS	26,300.00
E00000410207	2022/12/12	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	196.50
E00000410207	2022/12/12	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	196.50
E00000410207	2022/12/12	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	196.50
E00000410207	2022/12/12	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000410207	2022/12/12	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,237.50
E00000410357	2022/12/14	QUINONES, LOUIS A JR	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	123.00
E00000410251	2022/12/12	RADEN, CHRISTIAN E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	14.38
E00000410138	2022/12/12	RAMGOBIN, ANNE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	LICENSE AND CERTIFICATION FEES	55.00
C00001739973	2022/12/15	RAMOS, LIZBETH	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION OTHER POST EMPLOYMENT BENEFITS-BCC		50.00
000000022301	2022/12/13	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	-78.00
C00001739820	2022/12/14	RASMANN,MICHAEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	32.55
C00001739997	2022/12/15	RASMANN,MICHAEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	29.56
E00000410367	2022/12/14	RDC DEVELOPMENT CORPORATION	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHABILITATION	RESIDENTIAL REHAB CONSTRUCTION	86,894.00
E00000410210	2022/12/12	REAL MANAGE LLC RE: REALSOURCE PROPERTY MANAGEMENT LLC	WATER MANAGEMENT-GRP 291 ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMPTROLLER	WATER MGMT-GRP 291 EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	CONTRACTUAL SVC-MSTU	139.00
C00001739631	2022/12/12	REALTIME SERVICES INC DBA	BUILDING SAFETY	COMMUNITY AND FAMILY SERVICES		RENTAL ASSISTANCE PAYMENTS	3,300.00
E00000410111	2022/12/09	REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	514.89
E00000410111	2022/12/09	REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	552.75
E00000410111	2022/12/09	REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	660.00
E00000410111	2022/12/09	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	6,831.00
E00000410111	2022/12/09	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	8,691.38
E00000410167	2022/12/12	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	240.45
E00000410167	2022/12/12	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	849.20
E00000410172	2022/12/12	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,040.80
E00000410167	2022/12/12	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,178.27
E00000410313	2022/12/13	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	683.03
E00000410313	2022/12/13	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,040.80
E00000410325	2022/12/13	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	6,562.88
E00000410452	2022/12/15	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	254.42
E00000410452	2022/12/15	REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	433.13
E00000410452	2022/12/15	REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	660.00
E00000410452	2022/12/15	REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	660.00
E00000410452	2022/12/15	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	8,745.00
C00001739734	2022/12/12	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001739734	2022/12/12	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	30.00
C00001739734	2022/12/12	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	375.00
C00001739691	2022/12/12	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2.00





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C00001739687	2022/12/12	REXEL USA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSAndSMALL IMPLEMENTS	199.99
C00001739687	2022/12/12	REXEL USA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSAndSMALL IMPLEMENTS	199.99
C00001739681	2022/12/12	RIC-MAN CONSTRUCTION FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	60,731.60
C00001739681	2022/12/12	RIC-MAN CONSTRUCTION FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	120,870.78
C00001739787	2022/12/13	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	15.88
C00001739787	2022/12/13	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	251.62
C00001739787	2022/12/13	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	293.60
C00001739873	2022/12/14	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	INTEREST-CAPITAL LEASES	32.29
C00001739873	2022/12/14	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	90.00
C00001739873	2022/12/14	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING SUPPORT FEE	144.80
C00001739873	2022/12/14	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	212.96
C00001739873	2022/12/14	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	228.68
C00001739873	2022/12/14	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING SUPPORT FEE	349.38
C00001739873	2022/12/14	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	PRIN-CAPITAL LEASES	472.89
E00000410286	2022/12/12	RIDDLE, THOMAS ALLAN	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	846.25
E00000410286	2022/12/12	RIDDLE, THOMAS ALLAN	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	928.75
E00000410286	2022/12/12	RIDDLE, THOMAS ALLAN	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,833.75
C00001739805	2022/12/13	RIGHTSTAR INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	10,120.00
C00001739549	2022/12/09	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-40.96
C00001739549	2022/12/09	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.50
C00001739549	2022/12/09	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	99.48
C00001739549	2022/12/09	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	123.69
C00001739549	2022/12/09	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	145.86
C00001739549	2022/12/09	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	149.56
C00001739549	2022/12/09	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001739549	2022/12/09	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	335.48
C00001739549	2022/12/09	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,985.15
C00001739549	2022/12/09	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,901.00
C00001739549	2022/12/09	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10,719.15
C00001739697	2022/12/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	262.00
C00001739697	2022/12/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	386.00
C00001739697	2022/12/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8,154.80
C00001739697	2022/12/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	17,894.76
C00001739911	2022/12/14	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.58
C00001739911	2022/12/14	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	41.13
C00001739911	2022/12/14	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	580.00
C00001739919	2022/12/14	RING POWER CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	HEAVY EQUIPMENT	213,096.00
E00000410212	2022/12/12	RIO PINAR EAST HOMEOWNERS ASSN	COM AREA-RIO PINAR EAST GRP219	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	601.49
E00000022307	2022/12/13	RIOS,STEVEN	WATER UTILITIES SYSTEM				-18.10
E00000410139	2022/12/12	RIVERA, NAOMI	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	LICENSE AND CERTIFICATION FEES	55.00
E00000410151	2022/12/12	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	-5,586.40
E00000410151	2022/12/12	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,046.00
E00000410151	2022/12/12	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40,482.00
E00000410151	2022/12/12	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	51,200.00
E00000410303	2022/12/13	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	-11,625.00
E00000410303	2022/12/13	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	232,500.00
E00000410368	2022/12/14	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	4,187.50
E00000410368	2022/12/14	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	8,055.25
E00000410368	2022/12/14	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	8,473.20
E00000410368	2022/12/14	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	8,829.75
E00000410368	2022/12/14	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	9,139.00
E00000410368	2022/12/14	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	13,074.50
E00000410368	2022/12/14	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	13,431.70
E00000410368	2022/12/14	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	16,337.65
E00000410368	2022/12/14	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	24,600.95
C00001739924	2022/12/14	ROBERTS OXYGEN COMPANY INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MISCELLANEOUS OPERATING SUPPLI	32.00
C00001739864	2022/12/14	RODGERS, RODNEY GLEN	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SCV-INDIVIDUAL	1,083.50
C00001739610	2022/12/12	RODRIGUEZ, EMMARIE	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	486.00
C00001739609	2022/12/12	RODRIGUEZ, EMMARIE	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	4,130.12
E00000410261	2022/12/12	RODRIGUEZ, YIRA NOEMI	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	24.56
C00001739974	2022/12/15	ROGERS III, ROBERT	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		150.00
C00001739640	2022/12/12	ROMAND,MARIE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	97.17
E00000410278	2022/12/12	ROSA, MERCEDES	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	8.81
E00000410086	2022/12/09	RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001740087	2022/12/15	RUDEN, ALEXANDER DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	985.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001740087	2022/12/15	RUDEN, ALEXANDER DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD COURTHOUSE BUILD OUT (FLOORS 13-15)	LEGAL SERVICES	1,816.66
E00000410293	2022/12/13	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE PUBLIC DEFENDER OFFICE RENO	MAINTENANCE OF BUILDINGS, IMPR	10,070.00
E00000410293	2022/12/13	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35,219.82
E00000410293	2022/12/13	S A CASEY CONSTRUCTION INC	PARKS FUND	ADMINISTRATIVE SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	80,702.02
E00000410420	2022/12/15	S G M ENGINEERING INC	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	84,373.09
E00000410096	2022/12/09	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	WATER DISTRIBUTION	BUILDINGS	12,441.00
E00000410096	2022/12/09	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	73.50
E00000410096	2022/12/09	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	73.50
E00000410096	2022/12/09	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	91.00
E00000410096	2022/12/09	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	112.20
E00000410169	2022/12/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	82.28
E00000410188	2022/12/12	SAFETY SHOE DISTRIBUTORS LLP	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CLOTHING AND WEARING APPAREL	84.50
E00000410169	2022/12/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	94.50
E00000410169	2022/12/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	108.50
E00000410169	2022/12/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	112.00
E00000410188	2022/12/12	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	114.24
E00000410188	2022/12/12	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	119.60
E00000410188	2022/12/12	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	130.00
E00000410188	2022/12/12	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	130.65
E00000410188	2022/12/12	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	130.65
E00000410188	2022/12/12	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	144.95
E00000410188	2022/12/12	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	144.95
E00000410188	2022/12/12	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	144.95
E00000410169	2022/12/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	149.10
E00000410380	2022/12/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	78.65
E00000410380	2022/12/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	86.36
E00000410388	2022/12/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	93.16
E00000410380	2022/12/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	94.25
E00000410390	2022/12/14	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	94.25
E00000410390	2022/12/14	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	94.25
E00000410380	2022/12/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CLOTHING AND WEARING APPAREL	108.50
E00000410388	2022/12/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	142.80
E00000410388	2022/12/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	142.80
C00001739574	2022/12/09	SAGOWITZ, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000410134	2022/12/09	SCARBROUGH, JOE M	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	310.00
E00000410470	2022/12/15	SCARBROUGH, JOE M	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	300.00
000000022306	2022/12/13	SCHIFKOVITZ,ASHLEY	WATER UTILITIES SYSTEM				-77.49
C00001734754	2022/12/12	SCHWAB, DONALD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	-80.00
C00001739998	2022/12/15	SCR REALTY LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	45.04
C00001739719	2022/12/12	SEC APPRAISERS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	537.50
E00000410403	2022/12/14	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	SUBTROPICAL STORM NICOLE	EVENT/MEAL REIMBURSEMENTS	125.00
E00000410403	2022/12/14	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	SUBTROPICAL STORM NICOLE	EVENT/MEAL REIMBURSEMENTS	625.00
E00000410403	2022/12/14	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	SUBTROPICAL STORM NICOLE	EVENT/MEAL REIMBURSEMENTS	650.00
E00000410403	2022/12/14	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	SUBTROPICAL STORM NICOLE	EVENT/MEAL REIMBURSEMENTS	2,500.00
E00000410105	2022/12/09	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	3.09
E00000410105	2022/12/09	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	41.48
E00000410105	2022/12/09	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	196.54
E00000410180	2022/12/12	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	3.58
E00000410180	2022/12/12	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	5.50
E00000410180	2022/12/12	SEMINOLE OFFICE SOLUTIONS INC	FAMILY PRESERVATION STABILIZA PG FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	MAINTENANCE OF EQUIPMENT	7.38
E00000410180	2022/12/12	SEMINOLE OFFICE SOLUTIONS INC	FAMILY PRESERVATION STABILIZA PG FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	MAINTENANCE OF EQUIPMENT	10.80
E00000410180	2022/12/12	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	14.94
E00000410180	2022/12/12	SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG YR7 OF 10	MAINTENANCE OF EQUIPMENT	21.53
E00000410180	2022/12/12	SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG YR7 OF 10	MAINTENANCE OF EQUIPMENT	27.49
E00000410180	2022/12/12	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	39.20
E00000410180	2022/12/12	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	50.00
E00000410180	2022/12/12	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	77.34
E00000410180	2022/12/12	SEMINOLE OFFICE SOLUTIONS INC	FAMILY PRESERVATION STABILIZA PG FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	MAINTENANCE OF EQUIPMENT	91.38
E00000410180	2022/12/12	SEMINOLE OFFICE SOLUTIONS INC	FAMILY PRESERVATION STABILIZA PG FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	MAINTENANCE OF EQUIPMENT	103.39

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E00000410180	2022/12/12	SEMINOLE OFFICE SOLUTIONS INC	FAMILY PRESERVATION STABILIZA PG FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	RENTAL OF EQUIPMENT	147.45
E00000410180	2022/12/12	SEMINOLE OFFICE SOLUTIONS INC	FAMILY PRESERVATION STABILIZA PG FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	RENTAL OF EQUIPMENT	147.45
E00000410180	2022/12/12	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	RENTAL OF EQUIPMENT	169.24
E00000410180	2022/12/12	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	RENTAL OF EQUIPMENT	175.45
E00000410180	2022/12/12	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	RENTAL OF EQUIPMENT	198.63
E00000410180	2022/12/12	SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG YR7 OF 10	RENTAL OF EQUIPMENT	213.45
C00001739437	2022/12/09	SERRANO,JORGE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	161.37
E00000410192	2022/12/12	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	460.00
E00000410192	2022/12/12	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
E00000410394	2022/12/14	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
C00001739975	2022/12/15	SHAW, RICKY	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001739730	2022/12/12	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	691.88
C00001739730	2022/12/12	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	787.50
C00001739730	2022/12/12	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	862.50
C00001739730	2022/12/12	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	900.00
C00001739730	2022/12/12	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,012.50
C00001739730	2022/12/12	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,147.50
C00001739730	2022/12/12	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,162.50
C00001739730	2022/12/12	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,187.99
C00001739730	2022/12/12	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,512.01
C00001739730	2022/12/12	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,657.50
C00001739730	2022/12/12	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,800.00
C00001739730	2022/12/12	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,150.00
C00001739730	2022/12/12	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,000.00
C00001739730	2022/12/12	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,000.00
C00001739730	2022/12/12	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,400.00
C00001739730	2022/12/12	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,400.00
C00001739730	2022/12/12	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	5,775.00
C00001739730	2022/12/12	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	6,225.00
C00001739923	2022/12/14	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,060.00
C00001739923	2022/12/14	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	4,349.26
C00001739923	2022/12/14	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	8,887.50
C00001739611	2022/12/12	SHEPHERD, ARIEL	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	1,130.00
C00001739683	2022/12/12	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	46.20
C00001739683	2022/12/12	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	105.00
C00001739683	2022/12/12	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	134.40
C00001739683	2022/12/12	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	219.80
C00001739683	2022/12/12	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,194.00
C00001739683	2022/12/12	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,455.30
C00001739683	2022/12/12	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,670.20
C00001739683	2022/12/12	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,980.00
C00001739683	2022/12/12	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7,254.80
C00001739779	2022/12/13	SILLING ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CONSOLIDATION	BUILDINGS	32,560.15
E00000410256	2022/12/12	SIMONETTI, LUIS	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	31.44
C00001739821	2022/12/14	SINACORE,HELEN A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	10.07
E00000410077	2022/12/09	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,619.09
E00000410077	2022/12/09	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	5,583.28
E00000410077	2022/12/09	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	7,156.00
E00000410077	2022/12/09	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	23,746.44
C00001739713	2022/12/12	SKY POWERSPORTS NORTH ORLANDO LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	EQUIPMENT	120.00
C00001739713	2022/12/12	SKY POWERSPORTS NORTH ORLANDO LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	EQUIPMENT	120.00
C00001739713	2022/12/12	SKY POWERSPORTS NORTH ORLANDO LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	EQUIPMENT	699.00
C00001739713	2022/12/12	SKY POWERSPORTS NORTH ORLANDO LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	EQUIPMENT	699.00
C00001739713	2022/12/12	SKY POWERSPORTS NORTH ORLANDO LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	EQUIPMENT	1,068.00
C00001739713	2022/12/12	SKY POWERSPORTS NORTH ORLANDO LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	EQUIPMENT	1,068.00
C00001739713	2022/12/12	SKY POWERSPORTS NORTH ORLANDO LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	EQUIPMENT	16,999.00
C00001739713	2022/12/12	SKY POWERSPORTS NORTH ORLANDO LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	EQUIPMENT	16,999.00
C00001739693	2022/12/12	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00

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C00001739693	2022/12/12	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
C00001739693	2022/12/12	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	516.00
C00001739880	2022/12/14	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	64.95
C00001739880	2022/12/14	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	64.95
C00001739880	2022/12/14	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	64.95
C00001739487	2022/12/09	SMART CITY SOLUTIONS II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	295.00
E00000410247	2022/12/12	SMIGLA, EDWARD JOSEPH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	178.75
C00001739976	2022/12/15	SMITH, BRUCE	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000410270	2022/12/12	SMITH, KERRY-ANN ALICIA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	133.31
E00000410108	2022/12/09	SOFTWARE RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,600.00
E00000410387	2022/12/14	SOFTWARE RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	4,650.00
E00000410454	2022/12/15	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,408.00
E00000410360	2022/12/14	MAPPING CORP	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	9,049.06
C00001739632	2022/12/12	SOUTHERN OAKS RESIDENCES	ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
000000022293	2022/12/13	SOUTHWEST TOWN CENTER LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	1,415.00
		SPACE COAST GENERAL	WATER UTILITIES SYSTEM				-6,465.18
C00001739558	2022/12/09	CONTRACTORS INCORPOR	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	8,750.00
C00001739906	2022/12/14	SPENCER CONSULTING SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	190.00
C00001739566	2022/12/09	SPIVEY GROUP INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	5,200.00
C00001739566	2022/12/09	SPIVEY GROUP INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	7,900.00
C00001739496	2022/12/09	SPRINT SOLUTIONS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	56.51
C00001739591	2022/12/12	SPT WAH WOODRIDGE LLC	ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
			2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	LEGAL SERVICES-EVICTIONS	431.00
C00001739590	2022/12/12	SPT WAH WOODRIDGE LLC	ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
C00001739634	2022/12/12	SREIT FALCON TRACE LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	3,155.15
			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	431.00
			ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
C00001739633	2022/12/12	SREIT FALCON TRACE LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	4,369.46
E00000410114	2022/12/09	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	550.36
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	9.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	12.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	18.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	20.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	20.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	22.50
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	30.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	45.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	50.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	50.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	66.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	112.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	150.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	160.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	160.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	160.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	160.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	165.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	200.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	200.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	220.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	272.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	280.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	308.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	330.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	420.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	434.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	468.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	500.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	546.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	550.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	550.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	768.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	780.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	780.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	810.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,085.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,300.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,352.00

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C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,920.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,025.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,415.00
C00001739704	2022/12/12	STAN WEAVER & COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,688.00
C00001739704	2022/12/12	STAN WEAVER & COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7,728.00
C00001739678	2022/12/12	STAND UP SURVIVOR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,750.00
C00001740060	2022/12/15	STANTEC CONSULTING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	RESEARCH AND STUDIES	4,790.00
E00000410242	2022/12/12	STAPLES, RYAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	16.25
C00001740105	2022/12/15	STATE OF MISSOURI DIV OF CHILD SUPP ENFORCE	CONVENTION CENTER			GARNISHMENTS-PAYROLL	138.46
C00001740108	2022/12/15	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	548.00
C00001740107	2022/12/15	STATE OF TENNESSEE CENTRAL CHILD SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	248.31
C00001740102	2022/12/15	STATE OF WISCONSIN SUPPORT COLLECTIONS TRUST FUND	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	13.85
E00000410148	2022/12/12	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONSULTANT SERVICES	1,597.93
E00000410148	2022/12/12	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONSULTANT SERVICES	3,296.74
E00000410362	2022/12/14	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	MANDATORY REFUSE COLLECTION ARP EMERGENCY RENTAL ASSISTANCE	UTILITIES	RECYCLING PROGRAM EMERGENCY RENTAL ASSISTANCE 2	CONSULTANT SERVICES	3,753.99
C00001739612	2022/12/12	STEVENSON, AMINA	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	4,977.79
C00001739732	2022/12/12	STEWART ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	240.00
C00001739732	2022/12/12	STEWART ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	1,443.75
C00001739999	2022/12/15	STEWART,LINDA J	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	173.48
E00000410171	2022/12/12	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
E00000410171	2022/12/12	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
E00000410171	2022/12/12	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.90
E00000410171	2022/12/12	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
E00000410171	2022/12/12	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.25
E00000410171	2022/12/12	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000410171	2022/12/12	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000410171	2022/12/12	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000410171	2022/12/12	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000410171	2022/12/12	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	9.10
E00000410171	2022/12/12	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.40
E00000410171	2022/12/12	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.40
E00000410171	2022/12/12	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000410171	2022/12/12	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000410171	2022/12/12	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	120.00
E00000410171	2022/12/12	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000410171	2022/12/12	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000410171	2022/12/12	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000410171	2022/12/12	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000410171	2022/12/12	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	595.00
E00000410171	2022/12/12	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	595.00
E00000410171	2022/12/12	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	595.00
C00001739977	2022/12/15	STREET, MICHAEL	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		100.00
000000008629	2022/12/14	STREETLANE PM LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	5,521.10
000000008631	2022/12/14	STREETLANE PM LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	8,502.52
000000008630	2022/12/14	STREETLANE PM LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	8,695.02
E00000410203	2022/12/12	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	1.70
E00000410203	2022/12/12	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	3.71
E00000410203	2022/12/12	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	28.86
E00000410203	2022/12/12	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	58.25
E00000410203	2022/12/12	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	270.00
E00000410203	2022/12/12	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001739641	2022/12/12	SUAREZ,FRANCISO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	23.02
E00000410241	2022/12/12	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	62.75
E00000410241	2022/12/12	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	216.25
E00000410137	2022/12/12	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,100.00
E00000410137	2022/12/12	SUMMIT BROADBAND INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,000.00
E00000410137	2022/12/12	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,340.00
E00000410137	2022/12/12	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6,299.00
C00001739758	2022/12/13	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,250.00
C00001739773	2022/12/13	SUNSHINE WATER SERVICES COMPANY	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00

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C00001739773	2022/12/13	SUNSHINE WATER SERVICES COMPANY	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	994.65
C00001740092	2022/12/15	SURF MONKEY MEDIA LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001740092	2022/12/15	SURF MONKEY MEDIA LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001739718	2022/12/12	SUTTE, ROBERT DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	227.50
C00001739718	2022/12/12	SUTTE, ROBERT DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	533.75
E00000410249	2022/12/12	SZPINDOR, DEREK SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	44.43
E00000410249	2022/12/12	SZPINDOR, DEREK SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	144.38
C00001739692	2022/12/12	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	180.00
C00001739692	2022/12/12	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	240.00
C00001739692	2022/12/12	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	290.00
C00001739660	2022/12/12	T-MOBILE USA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.40
C00001739832	2022/12/14	T-MOBILE USA INC DBA	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	3,477.91
C00001739798	2022/12/13	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	5.43
C00001739798	2022/12/13	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	42.65
C00001739484	2022/12/09	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GAS	30.60
C00001739498	2022/12/09	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	30.60
C00001739501	2022/12/09	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	30.60
C00001739499	2022/12/09	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	254.61
C00001739502	2022/12/09	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	577.20
C00001739500	2022/12/09	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	1,439.42
C00001739484	2022/12/09	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GAS	1,727.08
C00001739761	2022/12/13	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	30.60
C00001740085	2022/12/15	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	11.97
C00001740085	2022/12/15	TAMPA ELECTRIC CO INC (TECO) DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	35.92
C00001739708	2022/12/12	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	540.16
C00001739869	2022/12/14	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	215.35
C00001739869	2022/12/14	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	226.54
C00001739869	2022/12/14	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	256.53
C00001739869	2022/12/14	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	387.68
C00001739869	2022/12/14	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	628.11
C00001739988	2022/12/15	TANGARIFE, GILBERTO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	8.40
000000022303	2022/12/13	TARGET CORPORATION	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		-130.00
E00000410401	2022/12/14	TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	278.75
E00000410401	2022/12/14	TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	922.50
E00000410254	2022/12/12	TEISSONNIERE, ZAIDA L	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	97.63
C00001739804	2022/12/13	TELEMEDIA LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC-TRAINING	7,750.00
C00001739804	2022/12/13	TELEMEDIA LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC-TRAINING	7,750.00
E00000410353	2022/12/13	TELLINGS, JEAN M	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	248.72
E00000410098	2022/12/09	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	3,791.20
E00000410098	2022/12/09	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT	5,409.60
E00000410224	2022/12/12	TERRA, ALEX WANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.00
E00000410224	2022/12/12	TERRA, ALEX WANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	61.25
C00001739519	2022/12/09	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	1,001.52
C00001739519	2022/12/09	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	4,332.95
C00001739778	2022/12/13	TERRACON CONSULTANTS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK	STRUCT and FAC OTH TH BLDGS	2,800.28
E00000410292	2022/12/13	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	10,817.56
E00000410422	2022/12/15	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	235.23
E00000410422	2022/12/15	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	235.24
E00000410422	2022/12/15	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	470.47
E00000410421	2022/12/15	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	594.06
E00000410421	2022/12/15	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	594.07
E00000410422	2022/12/15	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	617.23
E00000410421	2022/12/15	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	UTILITY LINES	830.85
E00000410421	2022/12/15	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	1,107.68
E00000410421	2022/12/15	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	UTILITY LINES	1,384.85
E00000410422	2022/12/15	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	2,468.92
E00000410422	2022/12/15	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,838.84
E00000410422	2022/12/15	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,086.15
E00000410421	2022/12/15	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	8,217.52
E00000410421	2022/12/15	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	17,980.17
C00001739565	2022/12/09	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	154.40
C00001739565	2022/12/09	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	202.65
C00001739565	2022/12/09	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	202.68
C00001739565	2022/12/09	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	558.22
C00001739565	2022/12/09	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	810.60

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C00001739565	2022/12/09	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,417.02
C00001739920	2022/12/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001739920	2022/12/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	491.65
C00001739920	2022/12/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	1,858.20
C00001739920	2022/12/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	4,099.25
C00001739635	2022/12/12	THE OASIS AT LAKE BENNET LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	2,928.41
E00000410246	2022/12/12	THIEMANN, MARIE THERESE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.50
E00000410246	2022/12/12	THIEMANN, MARIE THERESE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	36.88
C00001739930	2022/12/14	THINKSMART INC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000410158	2022/12/12	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	682.77
E00000410378	2022/12/14	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	102.02
E00000410378	2022/12/14	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	447.59
C00001739739	2022/12/13	THOMPSON,GERAMY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	17.38
E00000410361	2022/12/14	TIERRA INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	ROADS-COLLECTOR/ARTERIAL	9,297.78
C00001739901	2022/12/14	TLC ENGINEERING SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,159.00
C00001739901	2022/12/14	TLC ENGINEERING SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	24,900.54
E00000410294	2022/12/13	TLP ENGINEERING CONSULTANTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	594.14
E00000410294	2022/12/13	TLP ENGINEERING CONSULTANTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	REPAIR	MAINTENANCE OF BUILDINGS, IMPR	1,582.27
E00000410294	2022/12/13	TLP ENGINEERING CONSULTANTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TABORFIELD NEIGHBORHOOD PARK	STRUCT and FAC OTH TH BLDGS	3,534.98
E00000410294	2022/12/13	TLP ENGINEERING CONSULTANTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	REPAIR	MAINTENANCE OF BUILDINGS, IMPR	4,276.94
E00000410294	2022/12/13	TLP ENGINEERING CONSULTANTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	10,554.95
E00000410182	2022/12/12	TOPTALENT STAFFING LLC	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	CONTRACT SVC EMPLOY AGENT	826.20
E00000410182	2022/12/12	TOPTALENT STAFFING LLC	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	CONTRACT SVC EMPLOY AGENT	906.53
E00000410222	2022/12/12	TORRES, EDUARDO JAVIER	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	23.00
E00000410222	2022/12/12	TORRES, EDUARDO JAVIER	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	116.81
C00001739881	2022/12/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	39.79
E00000410377	2022/12/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	122.39
C00001739881	2022/12/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	122.87
E00000410377	2022/12/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	143.72
E00000410377	2022/12/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	154.28
C00001740077	2022/12/15	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	9.40
C00001740077	2022/12/15	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	10.82
C00001740077	2022/12/15	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	71.85
C00001740077	2022/12/15	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	227.37
C00001740077	2022/12/15	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	292.00
C00001740078	2022/12/15	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	.22
C00001740078	2022/12/15	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	48.02
C00001740078	2022/12/15	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	108.12
C00001740078	2022/12/15	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	243.27
C00001740078	2022/12/15	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	251.57
C00001740078	2022/12/15	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	RENTAL OF EQUIPMENT	251.57
C00001739521	2022/12/09	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-4,213.45
C00001739521	2022/12/09	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	.01
C00001739521	2022/12/09	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	MAINTENANCE OF ROADWAY SYSTEMS	80.50
C00001739521	2022/12/09	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	MAINTENANCE OF ROADWAY SYSTEMS	118.00
C00001739521	2022/12/09	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	MAINTENANCE OF ROADWAY SYSTEMS	882.00
C00001739521	2022/12/09	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	MAINTENANCE OF ROADWAY SYSTEMS	1,016.00





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E00000410168	2022/12/12	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,519.94
E00000410386	2022/12/14	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	5.00
E00000410386	2022/12/14	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	15.00
E00000410386	2022/12/14	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	31.50
E00000410386	2022/12/14	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	37.10
E00000410386	2022/12/14	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	48.95
E00000410386	2022/12/14	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	50.40
E00000410386	2022/12/14	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	62.70
E00000410386	2022/12/14	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	70.00
E00000410386	2022/12/14	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	70.70
E00000410386	2022/12/14	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	76.10
E00000410386	2022/12/14	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	81.50
E00000410386	2022/12/14	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	81.80
E00000410386	2022/12/14	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	107.52
E00000410386	2022/12/14	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	114.08
E00000410386	2022/12/14	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	115.65
E00000410386	2022/12/14	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	117.60
E00000410386	2022/12/14	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	125.40
E00000410386	2022/12/14	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	126.50
E00000410386	2022/12/14	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	127.68
E00000410386	2022/12/14	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	141.48
E00000410386	2022/12/14	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	152.20
E00000410386	2022/12/14	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	164.50
E00000410386	2022/12/14	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	170.08
E00000410386	2022/12/14	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	182.24
E00000410386	2022/12/14	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	250.88
E00000410386	2022/12/14	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	1,763.79
E00000410386	2022/12/14	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	2,183.76
E00000410432	2022/12/15	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2.45
E00000410432	2022/12/15	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
E00000410432	2022/12/15	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.70
E00000410432	2022/12/15	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	15.25
E00000410432	2022/12/15	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	38.05
E00000410432	2022/12/15	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	40.40
C00001739698	2022/12/12	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001739698	2022/12/12	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001740109	2022/12/15	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001739702	2022/12/12	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	70.00
C00001739702	2022/12/12	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	115.50
C00001739823	2022/12/14	TRIMBLETT, JAMES	GENERAL FUND			OTHER ACCOUNTS PAYABLE	102.81
C00001739903	2022/12/14	TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001739903	2022/12/14	TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001739903	2022/12/14	TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001739903	2022/12/14	TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001739903	2022/12/14	TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,386.00
C00001739903	2022/12/14	TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,042.00
C00001739871	2022/12/14	TRUIST BANK	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	29,319.73
E00000410092	2022/12/09	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	74.58
E00000410092	2022/12/09	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	74.58
E00000410092	2022/12/09	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	76.84
C00001739520	2022/12/09	U S DREAM ACADEMY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,797.90
			ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
000000008632	2022/12/14	UDR INC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	2,028.00
C00001739535	2022/12/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.09
C00001739535	2022/12/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.42
C00001739535	2022/12/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.91
C00001739535	2022/12/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.84
C00001739535	2022/12/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.44
C00001739535	2022/12/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.46
C00001739535	2022/12/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.72
C00001739535	2022/12/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.74
C00001739535	2022/12/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	13.92
C00001739535	2022/12/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	18.20
C00001739535	2022/12/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	25.30
C00001739535	2022/12/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	34.00
C00001739535	2022/12/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	144.00
C00001739535	2022/12/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	188.00
C00001739684	2022/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
C00001739684	2022/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
					WATER RECLAMATION NW TREATMENT		
C00001739684	2022/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
C00001739684	2022/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32



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C00001739684	2022/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	13.64
C00001739684	2022/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	13.64
C00001739684	2022/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	14.49
C00001739684	2022/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	14.49
C00001739684	2022/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	20.23
C00001739684	2022/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	20.23
C00001739684	2022/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	27.72
C00001739684	2022/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	55.44
C00001739684	2022/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	55.44
C00001739898	2022/12/14	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	.44
C00001739898	2022/12/14	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	1.02
C00001739886	2022/12/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.10
C00001739898	2022/12/14	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	1.10
C00001739886	2022/12/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.16
C00001739886	2022/12/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.32
C00001739886	2022/12/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.32
C00001739898	2022/12/14	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.53
C00001739898	2022/12/14	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	1.87
C00001739886	2022/12/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	2.42
C00001739898	2022/12/14	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	2.42
C00001739898	2022/12/14	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.42
C00001739898	2022/12/14	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	2.42
C00001739886	2022/12/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	2.89
C00001739886	2022/12/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	3.23
C00001739898	2022/12/14	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.63
C00001739886	2022/12/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	6.00
C00001739886	2022/12/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	9.18
C00001739898	2022/12/14	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	9.24
C00001739886	2022/12/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	10.92
C00001739898	2022/12/14	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	11.88
C00001739898	2022/12/14	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	13.12
C00001739898	2022/12/14	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	14.52
C00001739898	2022/12/14	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	17.82
C00001739886	2022/12/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	19.21
C00001739898	2022/12/14	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	22.44
C00001739898	2022/12/14	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	22.68
C00001739898	2022/12/14	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	24.64
C00001739898	2022/12/14	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	27.59
C00001739898	2022/12/14	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	30.80
C00001739898	2022/12/14	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	33.88
C00001739898	2022/12/14	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	46.20
C00001739886	2022/12/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	52.58
E00000410477	2022/12/15	UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DEDUCTNS-CHARITIES	2.02
E00000410477	2022/12/15	UNITED ARTS OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY23			DEDUCTNS-CHARITIES	5.25
E00000410477	2022/12/15	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	29.00
E00000410477	2022/12/15	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	291.19
E00000410146	2022/12/12	UNITED ARTS OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ARTS & CULTURAL TOURISM EXPEND	AID TO PRIVATE ORGANIZATIONS	50,000.00
E00000410146	2022/12/12	UNITED ARTS OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ARTS & CULTURAL TOURISM EXPEND	CONTRACTUAL SERVICES NOT OTHER	105,000.00
E00000410146	2022/12/12	UNITED ARTS OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ARTS & CULTURAL TOURISM EXPEND	AID TO PRIVATE ORGANIZATIONS	750,000.00

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E00000410146	2022/12/12	UNITED ARTS OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ARTS & CULTURAL TOURISM EXPEND	AID TO PRIVATE ORGANIZATIONS	2,595,000.00
C00001739531	2022/12/09	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	2.17
C00001739531	2022/12/09	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	15.50
C00001739690	2022/12/12	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	36.00
C00001739844	2022/12/14	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	50.09
C00001739844	2022/12/14	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	54.00
C00001739555	2022/12/09	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	50.00
C00001739555	2022/12/09	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	56.16
C00001739555	2022/12/09	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	RENTAL OF EQUIPMENT	88.40
C00001739560	2022/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-400.00
C00001739560	2022/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-400.00
C00001739560	2022/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-200.00
C00001739560	2022/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-100.00
C00001739560	2022/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	496.51
C00001739560	2022/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	653.94
C00001739560	2022/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	805.32
C00001739560	2022/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,131.33
C00001739560	2022/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,211.00
C00001739560	2022/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,309.35
C00001739560	2022/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,332.10
C00001739560	2022/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,404.76
C00001739560	2022/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,986.41
C00001739560	2022/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,034.48
C00001739560	2022/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,210.04
C00001739560	2022/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,280.80
C00001739560	2022/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,591.76
C00001739717	2022/12/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-300.00
C00001739717	2022/12/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-300.00
C00001739717	2022/12/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-200.00
C00001739717	2022/12/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-200.00
C00001739717	2022/12/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-200.00
C00001739717	2022/12/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-100.00
C00001739717	2022/12/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-100.00
C00001739717	2022/12/12	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	236.93
C00001739717	2022/12/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,047.48
C00001739733	2022/12/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,052.40
C00001739717	2022/12/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,211.00
C00001739717	2022/12/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,259.44
C00001739717	2022/12/12	DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,354.23

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C00001739733	2022/12/12	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,447.05
C00001739717	2022/12/12	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,552.29
C00001739699	2022/12/12	UNIVERSAL PROTECTION SERVICE LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,022.30
C00001739717	2022/12/12	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,618.70
C00001739717	2022/12/12	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,030.21
C00001739717	2022/12/12	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,597.60
C00001739813	2022/12/13	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-500.00
C00001739813	2022/12/13	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-400.00
C00001739813	2022/12/13	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-200.00
C00001739813	2022/12/13	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-200.00
C00001739813	2022/12/13	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-200.00
C00001739813	2022/12/13	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-100.00
C00001739813	2022/12/13	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-100.00
C00001739813	2022/12/13	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	523.74
C00001739813	2022/12/13	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,017.24
C00001739813	2022/12/13	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,380.54
C00001739813	2022/12/13	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,571.22
C00001739813	2022/12/13	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,653.58
C00001739813	2022/12/13	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,724.70
C00001739813	2022/12/13	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,113.26
C00001739916	2022/12/14	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	236.93
C00001739916	2022/12/14	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	236.93
C00001739916	2022/12/14	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	249.40
C00001739916	2022/12/14	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	570.20
C00001739916	2022/12/14	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	812.54
C00001739916	2022/12/14	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	812.54
C00001739916	2022/12/14	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	949.68
C00001739916	2022/12/14	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,795.68
C00001739916	2022/12/14	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,843.16
C00001739896	2022/12/14	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT MENTAL HEALTH AND HOMELESS ISSUES	CONTRACTUAL SERVICES NOT OTHER	4,491.06
C00001740076	2022/12/15	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	193.76
C00001740076	2022/12/15	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	726.60
C00001740076	2022/12/15	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	993.02
C00001740076	2022/12/15	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	5,086.20
C00001740076	2022/12/15	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	5,425.28
C00001739669	2022/12/12	UNIVERSITY ESTATES PROPERTY OWNERS ASSN INC	H.O.A. RET POND-UNIV.EST #403	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,510.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001739670	2022/12/12	UNIVERSITY ESTATES PROPERTY OWNERS ASSN INC	H.O.A. RET POND-UNIV.EST #403	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	25,300.00
C00001739479	2022/12/09	UNIVERSITY OF CENTRAL FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		114.00
C00001740114	2022/12/15	US DEPT OF THE TREASURY	GENERAL FUND			GARNISHMENTS-PAYROLL	872.82
E00000410178	2022/12/12	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52
E00000410178	2022/12/12	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52
E00000410178	2022/12/12	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52
E00000410100	2022/12/09	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	PAYMENTS TO OTHER GOVERNMENTAL	158,998.50
C00001739780	2022/12/13	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH and STUDIES	2,346.79
C00001739780	2022/12/13	VANASSE HANGEN BRUSTLIN INC	LAP - TRAFFIC SIGNAL UPGRADES	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	95,716.34
C00001739780	2022/12/13	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	123,942.60
C00001740061	2022/12/15	VANASSE HANGEN BRUSTLIN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	198.66
C00001740061	2022/12/15	VANASSE HANGEN BRUSTLIN INC	LAKE UNDERHILL ROAD	PUBLIC WORKS	LAKE UNDERHILL ROAD	TRAFFIC LIGHTS AND OTHER SAFET	595.99
C00001740061	2022/12/15	VANASSE HANGEN BRUSTLIN INC	LAKE UNDERHILL ROAD	PUBLIC WORKS	ITS COMMUNICATION NETWORK		
000000022291	2022/12/13	VANN, RONNIE	LOCAL OPTION GAS TAX	PUBLIC WORKS	INFRASTRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS	4,696.28
C00001739978	2022/12/15	VARGAS, YOANDY	WATER UTILITIES SYSTEM				-92.13
E00000410132	2022/12/09	VAUGHN, SANDRA DIANE	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001739979	2022/12/15	VAZQUEZ, RAFAEL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	OUT OF COUNTY TRAVEL	135.63
C00001739979	2022/12/15	VERIZON WIRELESS PERSONAL	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		52.00
C00001739494	2022/12/09	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	40.31
C00001739668	2022/12/12	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	40.01
C00001739646	2022/12/12	COMMUNICATIONS LP DBA/ VERTIKAL RMS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	172.79
E00000410453	2022/12/15	VERTIQ SOFTWARE LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	750.00
C00001739731	2022/12/12	VERTIQ SOFTWARE LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	SOFTWARE LICENSING SUPPORT FEE	1,124.42
C00001739731	2022/12/12	VERTIQ SOFTWARE LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	SOFTWARE LICENSING SUPPORT FEE	1,124.42
C00001739570	2022/12/09	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	427.00
C00001739569	2022/12/09	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	2,497.00
E00000410232	2022/12/12	VIBERT, DAVID R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	37.34
E00000410232	2022/12/12	VIBERT, DAVID R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	243.75
E00000410245	2022/12/12	VICKERS, TYLER RAY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.56
E00000410245	2022/12/12	VICKERS, TYLER RAY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	65.63
C00001739642	2022/12/12	VILLAR, JOSE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	30.42
E00000410277	2022/12/12	VINCENT, SARAH NICOLE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	5.56
E00000410277	2022/12/12	VINCENT, SARAH NICOLE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	57.94
E00000410127	2022/12/09	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,880.00
E00000410110	2022/12/09	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000410330	2022/12/13	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	975.00
E00000410330	2022/12/13	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,080.00
E00000410330	2022/12/13	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
E00000410343	2022/12/13	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,253.64
E00000410343	2022/12/13	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,617.60
E00000410343	2022/12/13	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,620.00
E00000410343	2022/12/13	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,880.00
E00000410323	2022/12/13	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000410330	2022/12/13	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	3,645.00
E00000410330	2022/12/13	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	3,645.00
E00000410330	2022/12/13	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	3,645.00
E00000410457	2022/12/15	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,024.00
E00000410457	2022/12/15	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,916.00
C00001739900	2022/12/14	VISTA LANDFILL LLC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	11,175.53
C00001739900	2022/12/14	VISTA LANDFILL LLC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	14,585.24
C00001739900	2022/12/14	VISTA LANDFILL LLC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	21,272.10
C00001739900	2022/12/14	VISTA LANDFILL LLC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	24,603.68
C00001740089	2022/12/15	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	26.01
C00001740089	2022/12/15	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	55.59
000000022311	2022/12/15	VKISS BEAUTY STUDIO LLC	WATER UTILITIES SYSTEM				-30.24
C00001739807	2022/12/13	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	8.14
C00001739807	2022/12/13	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	16.74
C00001739807	2022/12/13	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	29.60
C00001739807	2022/12/13	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	31.82
C00001739807	2022/12/13	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	47.36
C00001739807	2022/12/13	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	65.72
C00001739807	2022/12/13	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	158.72
C00001739807	2022/12/13	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	183.52
C00001739807	2022/12/13	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	344.10
C00001739807	2022/12/13	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	403.62
C00001739807	2022/12/13	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,133.68







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000410205	2022/12/12	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	97.99
E00000410205	2022/12/12	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	97.99
E00000410205	2022/12/12	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	97.99
E00000410205	2022/12/12	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	97.99
E00000410205	2022/12/12	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	97.99
E00000410205	2022/12/12	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	97.99
E00000410205	2022/12/12	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	97.99
E00000410205	2022/12/12	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	97.99
E00000410205	2022/12/12	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	97.99
E00000410205	2022/12/12	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	97.99
E00000410205	2022/12/12	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	97.99
E00000410205	2022/12/12	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	108.64
E00000410205	2022/12/12	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	171.48
E00000410164	2022/12/12	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-GARBAGE DISPOSAL	204.50
E00000410164	2022/12/12	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GARBAGE DISPOSAL	515.50
E00000410337	2022/12/13	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	69.23
C00001739884	2022/12/14	TECHNOLOGY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	55.96
C00001739884	2022/12/14	TECHNOLOGY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	3,074.89
C00001739592	2022/12/12	WATERFORD EAST PARTNERS LTD	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	431.00
C00001739593	2022/12/12	WATERFORD EAST PARTNERS LTD	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	7,829.04
E00000410128	2022/12/09	WATERS BROTHERS ENVIRONMENTAL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	90.67
E00000410128	2022/12/09	WATERS BROTHERS ENVIRONMENTAL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	19,245.16
C00001739981	2022/12/15	WEAVER, DANA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		14.98
C00001739870	2022/12/14	WELLS FARGO BANKS	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	BANK CHARGES	584.36
C00001739870	2022/12/14	WELLS FARGO BANKS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	17,217.34
C00001739870	2022/12/14	WELLS FARGO BANKS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	26,310.50
C00001739870	2022/12/14	WELLS FARGO BANKS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	95,838.60
C00001739440	2022/12/09	WENDY DOMINGUEZ	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001739440	2022/12/09	WENDY DOMINGUEZ	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		25.00
C00001739728	2022/12/12	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	639.75
C00001739728	2022/12/12	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	639.76
C00001739728	2022/12/12	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	767.70
C00001739728	2022/12/12	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	767.71
C00001740075	2022/12/15	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	142.00
C00001740075	2022/12/15	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	3,096.64
E00000410124	2022/12/09	WESTWOOD IMPROVEMENT ASSN INC	COM AREA - WESTWOOD HEIGHTS - 222	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,510.71
C00001739694	2022/12/12	WEX BANK INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	10,982.96
E00000410412	2022/12/14	WILDERMUTH, LARRY R JR	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	OUT OF COUNTY TRAVEL	734.59
C00001739812	2022/12/13	WILLIAMS SCOTSMAN INC	INTERNATIONAL DRIVE CRA	COMMUNITY AND FAMILY SERVICES	TANGELO PARK COMM CTR	BUILDINGS	1,424.00
C00001739812	2022/12/13	WILLIAMS SCOTSMAN INC	INTERNATIONAL DRIVE CRA	COMMUNITY AND FAMILY SERVICES	TANGELO PARK COMM CTR	BUILDINGS	1,424.00
C00001739812	2022/12/13	WILLIAMS SCOTSMAN INC	INTERNATIONAL DRIVE CRA	COMMUNITY AND FAMILY SERVICES	TANGELO PARK COMM CTR	BUILDINGS	1,424.00
C00001739812	2022/12/13	WILLIAMS SCOTSMAN INC	INTERNATIONAL DRIVE CRA	COMMUNITY AND FAMILY SERVICES	TANGELO PARK COMM CTR	BUILDINGS	1,424.00
C00001739982	2022/12/15	WILLIAMS, FREDRICKA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
000000022304	2022/12/13	WILSON, BRENDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	-70.00
C00001739740	2022/12/13	WINFREE,LISA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	111.67
C00001739613	2022/12/12	WINGSTER, XAVIER	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	1,456.00





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C00001740068	2022/12/15	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,031.10
C00001740068	2022/12/15	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,031.10
C00001740068	2022/12/15	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,031.10
C00001740068	2022/12/15	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,031.10
C00001740068	2022/12/15	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,814.80
C00001740068	2022/12/15	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,814.80
C00001740068	2022/12/15	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,814.80
E00000410416	2022/12/15	YABRUDY, CLAUDIA SUSANA	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	OUT OF COUNTY TRAVEL	261.89
E00000410220	2022/12/12	YAHN, RONALD L III	GENERAL FUND			OTHER ACCOUNTS PAYABLE	10.00
E00000410147	2022/12/12	YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,670.74
C00001739643	2022/12/12	YU,JOHNNY C	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	519.10
C00001739615	2022/12/12	ZAPATA, GEOCONDA URROZ	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	431.00
C00001739614	2022/12/12	ZAPATA, GEOCONDA URROZ	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	8,352.73
E00000410408	2022/12/14	ZAREK, HELAINE MARIE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	6.22
E00000410408	2022/12/14	ZAREK, HELAINE MARIE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	40.25
E00000410318	2022/12/13	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	178.85
E00000410318	2022/12/13	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	181.90
C00001739890	2022/12/14	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001739890	2022/12/14	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001739890	2022/12/14	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001739890	2022/12/14	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001739890	2022/12/14	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001739890	2022/12/14	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001739890	2022/12/14	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001739890	2022/12/14	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001739890	2022/12/14	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001739890	2022/12/14	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
TOTAL							28,199,583.50

DATE RUN : 12-16-2022  
TIME RUN: 08:11:20

Orange County  
DISBURSEMENTS PROVISION REPORT  
Disbursements by Payee  
Run Dates from 12/09/2022 to 12/15/2022

PAGE : 84

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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DISB TYPE : EFT

202212140410384	2022-12-15	25940	ZAREK, HELAINE MARIE	EFT		E00000410408	2022-12-14	46.47
202212130410294	2022-12-14	07318	ZELLWOOD WATER USERS INC	EFT		E00000410318	2022-12-13	360.75
Total EFT AMOUNT :								407.22

DISB TYPE : CHECK

000000001826110	2022-12-15	75348	ZOPAX INSPECTION & SERVICES LLC	AD		C00001739890	2022-12-14	1,125.00
AD TOTAL AMOUNT :								28,163,961.17
MD TOTAL AMOUNT :								60,396.38
DC TOTAL AMOUNT :								24,774.05-
Final Total :								28,199,583.50

**Addendum To Disbursements by Payee Report  
for the period 12/09/2022 to 12/15/2022**

Total - Disbursements by Payee Report	\$	28,199,583.50	
Additional Check Disbursements for the period:			
Inmate Trust Account Checks Disbursed		26,409.55	
Total Disbursed by Check for the period	\$	28,225,993.05	
Orange County Red Light Remittance	\$	55,444.00	12/13/2022
To Truist Bank-Deposit of TDT Collections to OCCVB Trust Account per Community Venue		11,529,302.43	12/15/2022
To Wells Fargo-6th Cent TDT to City of Orlando Venue Deposits		4,689,886.50	12/15/2022
To Webster Bank- BCC HSA		73,074.00	12/15/2022
Total Disbursed by Wire	\$	16,347,706.93	